

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 06 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31383YFE2		FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA	0	\$0.00	
Total			69	\$5,012,479.91	100%	0	\$0.00		0	\$0.00	
31383YG43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,555,342.18	100%	0	\$0.00		0	\$0.00	
31383YG50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,651,920.05	100%	0	\$0.00		0	\$0.00	
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,068,765.47	100%	0	\$0.00		0	\$0.00	
31383YM20		FLAGSTAR BANK, FSB	1	\$78,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$9,922,288.98	99.22%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,000,288.98	100%	0	\$0.00		0	\$0.00	
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00	
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00	
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00	

Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,778.97	100%	0	\$0.00		0	\$0.00
31383YPH4		FLAGSTAR BANK, FSB	8	\$775,671.04	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,225,237.10	84.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,000,908.14	100%	0	\$0.00		0	\$0.00
31383YPJ0		FLAGSTAR BANK, FSB	1	\$143,000.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,857,233.67	97.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,233.67	100%	0	\$0.00		0	\$0.00
31383YQ34		STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,182,394.62	100%	0	\$0.00		0	\$0.00
31383YQ59		WASHINGTON MUTUAL BANK, FA	16	\$1,201,107.00	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,471.83	10.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,340,578.83	100%	0	\$0.00		0	\$0.00
31383YS24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,027,761.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,761.17	100%	0	\$0.00		0	\$0.00
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,873.26	100%	0	\$0.00		0	\$0.00
31383YTC1		COMMERCE BANK NA	59	\$6,173,808.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,173,808.80	100%	0	\$0.00		0	\$0.00
31383YTD9		COMMERCE BANK NA	58	\$6,149,429.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,149,429.37	100%	0	\$0.00		0	\$0.00
31383YTE7		COMMERCE BANK NA	100	\$9,542,616.25	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,542,616.25	100%	0	\$0.00		0	\$0.00

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31383YTF4	COMMERCE BANK NA	70	\$6,780,995.37	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,780,995.37	100%	0	\$0.00		0	\$0.00
31383YTH0	COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,922,500.01	100%	0	\$0.00		0	\$0.00
31383YTJ6	COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$38,637,716.92	100%	0	\$0.00		0	\$0.00
31383YTL1	COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,506,743.10	100%	0	\$0.00		0	\$0.00
31383YTP2	COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$726,278.45	100%	0	\$0.00		0	\$0.00
31383YTQ0	COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,168,344.72	100%	0	\$0.00		0	\$0.00
31383YTR8	COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,328,651.94	100%	0	\$0.00		0	\$0.00
31383YTS6	COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,836,038.63	100%	0	\$0.00		0	\$0.00
31383YTT4	COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,456,215.90	100%	0	\$0.00		0	\$0.00
31383YTU1	COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,635,223.70	100%	0	\$0.00		0	\$0.00
31383YTV9	COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,043,291.29	100%	0	\$0.00		0	\$0.00
31383YTX5	FIRST CHICAGO NBD MORTGAGE	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		124	\$17,746,146.68	100%	0	\$0.00	0	\$0.00	\$0.00
31383YXF9	UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,475,509.83	100%	0	\$0.00	0	\$0.00	\$0.00
31383YXH5	UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,872,629.11	100%	0	\$0.00	0	\$0.00	\$0.00
31383YXK8	UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,127,934.29	100%	0	\$0.00	0	\$0.00	\$0.00
31383YXL6	UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,194,280.47	100%	0	\$0.00	0	\$0.00	\$0.00
31383YXM4	UNITED JERSEY BANK	55	\$4,912,914.65	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,912,914.65	100%	0	\$0.00	0	\$0.00	\$0.00
31383YZK6	BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,808,518.92	100%	0	\$0.00	0	\$0.00	\$0.00
31383YZL4	BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,437,243.38	100%	0	\$0.00	0	\$0.00	\$0.00
31383YZM2	BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,754,436.23	100%	0	\$0.00	0	\$0.00	\$0.00
31384A5X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,700.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384A5Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$767,720.89	52.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA	\$0.00
Total			18	\$1,449,720.89	100%	0	\$0.00	0	\$0.00
31384A5Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA	\$0.00
Total			18	\$1,051,000.00	100%	0	\$0.00	0	\$0.00
31384A6A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA	\$0.00
Total			13	\$1,187,900.00	100%	0	\$0.00	0	\$0.00
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,835,542.05	100%	0	\$0.00	0	\$0.00
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,742,341.25	100%	0	\$0.00	0	\$0.00
31384AAC2		DLJ MORTGAGE CAPITAL INC.	80	\$9,895,370.72	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,895,370.72	100%	0	\$0.00	0	\$0.00
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,475,024.12	100%	0	\$0.00	0	\$0.00
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	\$0.00
Total			258	\$27,422,270.14	100%	0	\$0.00	0	\$0.00
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	\$0.00
Total			260	\$29,747,166.73	100%	0	\$0.00	0	\$0.00
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	\$0.00
Total			90	\$10,236,316.21	100%	0	\$0.00	0	\$0.00
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,090,671.67	100%	0	\$0.00	0	\$0.00

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31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,815,613.53	100%	0	\$0.00		0	\$0.00
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,406.39	100%	0	\$0.00		0	\$0.00
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,851,298.54	100%	0	\$0.00		0	\$0.00
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$906,917.09	100%	0	\$0.00		0	\$0.00
31384ABN7		FIFTH THIRD BANK	19	\$1,977,956.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,977,956.17	100%	0	\$0.00		0	\$0.00
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$41,216,903.60	100%	0	\$0.00		0	\$0.00
31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$35,082,765.82	100%	0	\$0.00		0	\$0.00
31384ABR8		FIFTH THIRD BANK	245	\$18,977,425.64	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$18,977,425.64	100%	0	\$0.00		0	\$0.00
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,823,823.59	100%	0	\$0.00		0	\$0.00
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,030,232.88	100%	0	\$0.00		0	\$0.00
31384ABX5		FIFTH THIRD BANK	57	\$6,272,013.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,272,013.15	100%	0	\$0.00		0	\$0.00
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0.00
Total			1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0.00
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00
31384AC55		CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,604.07	100%	0	\$0.00		0	\$0.00
31384AC63		CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,973,647.07	100%	0	\$0.00		0	\$0.00
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00
31384AC89		CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,183,200.86	100%	0	\$0.00		0	\$0.00
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,845.91	100%	0	\$0.00		0	\$0.00
31384ACB2		FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,860,009.60	100%	0	\$0.00		0	\$0.00
31384ACC0		FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,161,819.21	100%	0	\$0.00		0	\$0.00
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,248,430.72	100%	0	\$0.00		0	\$0.00
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00
31384ACK2		CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$4,057,763.52	100%	0	\$0.00		0	\$0.00
31384ACLO		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$52,906,855.87	100%	0	\$0.00		0	\$0.00
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$53,035,477.82	100%	0	\$0.00		0	\$0.00
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0.00
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00
31384ACU0		CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$6,139,039.36	100%	0	\$0.00		0	\$0.00
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2			226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			226	\$13,355,981.29	100%	0	\$0.00	0	\$0.00	
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$16,072,641.79	100%	0	\$0.00	0	\$0.00	
31384ADB1		CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,159,774.21	100%	0	\$0.00	0	\$0.00	
31384ADC9		CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$47,015,220.34	100%	0	\$0.00	0	\$0.00	
31384ADF2		CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$26,635,176.43	100%	0	\$0.00	0	\$0.00	
31384ADH8		CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,855,011.28	100%	0	\$0.00	0	\$0.00	
31384AFN3		UNITED JERSEY BANK	37	\$4,599,868.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,599,868.65	100%	0	\$0.00	0	\$0.00	
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,648,996.52	100%	0	\$0.00	0	\$0.00	
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,741,351.50	100%	0	\$0.00	0	\$0.00	
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,486,663.55	100%	0	\$0.00	0	\$0.00	
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,182,762.06	100%	0	\$0.00	0	\$0.00	
31384ARL4		OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,307,973.83	100%	0	\$0.00	0	\$0.00	

31384ARN0	OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,008,712.48	100%	0	\$0.00		0	\$0.00
31384ARQ3	OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00
31384ARS9	OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,199,647.83	100%	0	\$0.00		0	\$0.00
31384ATP3	REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,038,221.43	100%	0	\$0.00		0	\$0.00
31384ATQ1	REGIONS MORTGAGE, INC.	205	\$13,973,571.37	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,677.27	2.19%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,286,248.64	100%	0	\$0.00		0	\$0.00
31371H2A5	ACCUBANC MORTGAGE CORPORATION	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$119,086.80	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA	0	\$0.00
		11	\$1,024,967.88	2.74%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$470,161.06	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,512,628.63	38.8%	0	\$0.00	NA	0	\$0.00
Total		331	\$37,382,345.94	100%	0	\$0.00		0	\$0.00
31371H2B3	ABN AMRO MORTGAGE GROUP, INC.	7	\$628,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$651,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	7	\$549,400.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$999,001.44	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	6	\$590,726.01	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	29	\$3,349,798.00	1.94%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$199,389.32	0.12%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	4	\$420,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$2,421,508.88	1.4%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,427.96	0.58%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$279,454.65	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	138	\$14,758,872.75	8.54%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	142	\$13,404,166.51	7.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,075.00	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$447,656.94	0.26%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$94,927.40	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$423,476.38	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNSHINE	15	\$1,689,350.00	0.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	0	\$0.00
Total		1,807	\$172,720,961.77	100%	0	\$0.00		0	\$0.00
31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$152,782.66	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
CHEVY CHASE SAVINGS BANK FSB	4	\$401,701.33	0.49%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0	\$0.00	
COLONIAL MORTGAGE COMPANY	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH SAVINGS BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	0	\$0.00	
CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN NATIONAL BANK	7	\$396,349.19	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	0	\$0.00	
FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$206,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	0	\$0.00	
HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	0	\$0.00	

HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$543,815.25	0.67%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,522,725.00	3.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	135	\$10,668,901.11	13.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$793,971.26	0.97%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$661,108.65	0.81%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	19	\$1,080,749.78	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$81,512,202.98	100%	0	\$0.00		0	\$0.00
31371H2D9	ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	\$0.00
Total		458	\$60,839,071.13	100%	0	\$0.00	0	\$0.00
31371H2E7	ACCUBANC MORTGAGE CORPORATION	68	\$9,820,075.14	3.03%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	\$0.00
		10	\$1,249,465.00	0.39%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0.00
FORTRESS	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$452,162.60	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$501,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$601,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	\$0.00
	5	\$713,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	\$0.00
Total		2,450	\$323,829,169.27	100%	0	\$0.00		0	\$0.00
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	97	\$10,005,383.92	1.37%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$313,964.25	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00

PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0	\$0.00
Total		6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$204,173,493.22	100%	0	\$0.00		0	\$0.00
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0.00

GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0.00
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0.00
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0.00
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0.00
31371H4M7	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$927,121.01	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,822,262.74	100%	0	\$0.00		0	\$0.00
31371H4X3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,591.73	15.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,696,830.60	100%	0	\$0.00		0	\$0.00
31371H4Y1	COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0.00
Total		439	\$51,612,859.61	100%	0	\$0.00		0	\$0.00
31371H4Z8	COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0.00
Total		331	\$32,536,278.97	100%	0	\$0.00		0	\$0.00
31371H5A2	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,772.46	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$694,099.54	16.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,214,872.00	100%	0	\$0.00		0	\$0.00

31371H5B0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,515,300.28	100%	0	\$0.00		0	\$0.00
31371H5C8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,004,161.69	100%	0	\$0.00		0	\$0.00
31371H5D6	COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,309,107.81	100%	0	\$0.00		0	\$0.00
31371H5E4	COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0.00
Total		218	\$18,979,942.80	100%	0	\$0.00		0	\$0.00
31371H5F1	COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,705,316.07	100%	0	\$0.00		0	\$0.00
31371H5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,840,731.06	100%	0	\$0.00		0	\$0.00
31371H5L8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,683.89	9.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$304,950.53	2.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$505,231.17	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$179,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$703,863.67	4.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,974.54	0.46%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	2	\$226,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$236,003.64	1.56%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$590,835.30	3.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$670,894.14	4.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,487,452.10	9.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$533,191.32	3.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$407,149.58	2.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$225,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$398,523.06	2.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$509,276.29	3.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$407,889.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$98,984.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,561,804.05	36.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,091,507.22	100%	0	\$0.00		0	\$0.00
31371H5M6	ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0.00
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,200,402.29	100%	0	\$0.00		0	\$0.00
31371H5R5	CITICORP MORTGAGE INC.	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,309,902.67	100%	0	\$0.00		0	\$0.00
31371H5S3	CITICORP MORTGAGE INC.	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0.00
Total		227	\$20,034,617.33	100%	0	\$0.00		0	\$0.00
31371H5T1	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,798,247.87	100%	0	\$0.00		0	\$0.00
31371H5U8	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,639,277.74	100%	0	\$0.00		0	\$0.00
31371H6A1	COUNTRYWIDE HOME LOANS, INC.	8	\$838,107.99	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,787.74	100%	0	\$0.00		0	\$0.00
31371H6C7	COUNTRYWIDE HOME LOANS, INC.	5	\$567,312.47	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,483,952.10	100%	0	\$0.00		0	\$0.00
31371H6H6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$72,192.69	1.96%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	4	\$300,996.71	8.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$56,718.39	1.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$97,883.58	2.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$235,918.60	6.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$99,659.80	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$152,440.10	4.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF	1	\$64,000.00	1.74%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
		Unavailable	22	\$2,607,690.91	70.72%	0	\$0.00	NA	\$0.00
Total			35	\$3,687,500.78	100%	0	\$0.00	0	\$0.00
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	\$0.00
Total			19	\$1,932,492.10	100%	0	\$0.00	0	\$0.00
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	\$0.00
		RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	\$0.00
Total			50	\$5,022,531.27	100%	0	\$0.00	0	\$0.00
31371H6L7		NATIONAL CITY MORTGAGE COMPANY	1	\$160,411.24	23.21%	0	\$0.00	NA	\$0.00
		SOURCE ONE MORTGAGE CORPORATION	1	\$207,898.44	30.08%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$68,700.00	9.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$254,154.45	36.77%	0	\$0.00	NA	\$0.00
Total			5	\$691,164.13	100%	0	\$0.00	0	\$0.00
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00
Total		241	\$27,661,963.68	100%	0	\$0.00		0	\$0.00
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00
31376JS67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$2,329,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$75,277.92	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$298,173.44	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$461,782.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,941,746.49	3.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$679,788.56	1.37%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	\$759,513.62	1.54%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$94,419.94	0.19%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	7	\$601,208.00	1.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$226,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$247,675.00	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$47,680.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL SAVINGS BANK	5	\$311,635.85	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$714,560.00	1.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$111,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$557,096.44	1.13%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$173,590.44	0.35%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$209,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$23,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	6	\$843,116.44	1.7%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$512,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	5	\$553,312.94	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,304,520.14	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$221,750.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	2	\$162,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$36,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$257,950.00	0.52%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$47,150.00	0.1%	0	\$0.00	NA	\$0.00
	FROST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$475,000.00	0.96%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,812.50	0.12%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$292,200.00	0.59%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$51,650.00	0.1%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$256,300.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$393,226.88	0.79%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$114,653.24	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$324,707.75	0.66%	0	\$0.00	NA	0	\$0.00
	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND EQUITIES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$339,000.00	0.69%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,600.00	0.08%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,384.77	0.1%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	7	\$817,981.82	1.65%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,328,051.94	2.68%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$275,000.00	0.56%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATES, L.P.								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$316,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$120,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$701,681.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ST. FRANCIS BANK FSB	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	2	\$248,100.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	4	\$307,550.00	0.62%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,796.45	0.1%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$109,607.71	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	7	\$601,984.50	1.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$42,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	0	\$0.00
Total		558	\$49,471,833.52	100%	0	\$0.00		0	\$0.00
31377NJ91	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$575,000.00	100%	0	\$0.00		0	\$0.00
31377NJA8	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,619,010.50	100%	0	\$0.00		0	\$0.00
31377NJK6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$10,098,335.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,098,335.54	100%	0	\$0.00		0	\$0.00
31377NLM9	CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
31378KJ47	Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$557,165.29	100%	0	\$0.00		0	\$0.00
31379BYM9	BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,836,686.49	100%	0	\$0.00		0	\$0.00
31379HJ76	PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,347,498.50	100%	0	\$0.00		0	\$0.00
31379HJ84	PHH MORTGAGE SERVICES	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			11	\$1,279,390.94	100%	0	\$0.00	0	\$0.00	
31379HJS0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,435.15	100%	0	\$0.00	0	\$0.00	
31380FNT4		INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,850.00	100%	0	\$0.00	0	\$0.00	
31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$307,888.59	100%	0	\$0.00	0	\$0.00	
31380PPE3		CTX MORTGAGE COMPANY	96	\$10,266,550.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,266,550.52	100%	0	\$0.00	0	\$0.00	
31380QU88		GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,242,006.84	100%	0	\$0.00	0	\$0.00	
31380QVB0		GMAC MORTGAGE CORPORATION	21	\$3,351,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,351,700.00	100%	0	\$0.00	0	\$0.00	
31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,010,181.64	100%	0	\$0.00	0	\$0.00	
31380QVE4		GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,482,391.94	100%	0	\$0.00	0	\$0.00	
31380QVF1		GMAC MORTGAGE CORPORATION	84	\$6,509,278.76	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$824,396.55	11.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,333,675.31	100%	0	\$0.00	0	\$0.00	
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00
31380QVH7		GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00
31380QVJ3		GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,149,404.84	100%	0	\$0.00		0	\$0.00
31380QVM6		GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,421,727.64	100%	0	\$0.00		0	\$0.00
31380QVN4		GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00
31380QVP9		GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00
31380QVQ7		GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00
31380QVS3		GMAC MORTGAGE CORPORATION	20	\$1,198,581.83	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,406.47	7.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,296,988.30	100%	0	\$0.00		0	\$0.00
31380QVV6		GMAC MORTGAGE CORPORATION	11	\$1,102,667.13	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,667.22	11.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,241,334.35	100%	0	\$0.00		0	\$0.00
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00

Total			264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00
31380RPF6		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,816,863.54	100%	0	\$0.00		0	\$0.00
31380XPS5		Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,325.31	100%	0	\$0.00		0	\$0.00
31381C2L0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,164,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,164,579.00	100%	0	\$0.00		0	\$0.00
31381C2P1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,533,755.86	100%	0	\$0.00		0	\$0.00
31381CEG8		INDYMAC, INC. DBA LOANWORKS	1	\$44,100.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,116,028.34	98.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,160,128.34	100%	0	\$0.00		0	\$0.00
31381CFT9		Unavailable	8	\$1,026,257.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,257.04	100%	0	\$0.00		0	\$0.00
31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,296.76	100%	0	\$0.00		0	\$0.00
31381DCC7		CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,050,080.12	100%	0	\$0.00		0	\$0.00
31382DW26		CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0.00
Total			365	\$44,062,718.31	100%	0	\$0.00		0	\$0.00
31382DW34		CTX MORTGAGE	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		82	\$8,949,383.00	100%	0	\$0.00	0	\$0.00	\$0.00
31382GGV3	TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,998,129.04	100%	0	\$0.00	0	\$0.00	\$0.00
31382GGW1	TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,999,500.13	100%	0	\$0.00	0	\$0.00	\$0.00
31382K2D9	GMAC MORTGAGE CORPORATION	38	\$3,296,056.14	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,242.50	12.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,763,298.64	100%	0	\$0.00	0	\$0.00	\$0.00
31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,875,505.67	100%	0	\$0.00	0	\$0.00	\$0.00
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,859,425.14	100%	0	\$0.00	0	\$0.00	\$0.00
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,058,605.18	100%	0	\$0.00	0	\$0.00	\$0.00
31382K2K3	GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,299,736.99	100%	0	\$0.00	0	\$0.00	\$0.00
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,161,067.79	100%	0	\$0.00	0	\$0.00	\$0.00
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,862,524.84	100%	0	\$0.00	0	\$0.00	\$0.00

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31382K2N7	GMAC MORTGAGE CORPORATION	50	\$4,925,730.51	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,475,007.39	23.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,400,737.90	100%	0	\$0.00		0	\$0.00
31382K2P2	GMAC MORTGAGE CORPORATION	15	\$1,779,052.40	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,898,804.26	51.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,677,856.66	100%	0	\$0.00		0	\$0.00
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,612,895.24	100%	0	\$0.00		0	\$0.00
31382K2R8	GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,572,626.95	100%	0	\$0.00		0	\$0.00
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,196,509.40	100%	0	\$0.00		0	\$0.00
31382K2W7	GMAC MORTGAGE CORPORATION	123	\$10,217,707.27	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$465,031.58	4.35%	0	\$0.00	NA	0	\$0.00
Total		128	\$10,682,738.85	100%	0	\$0.00		0	\$0.00
31382K2X5	GMAC MORTGAGE CORPORATION	157	\$22,874,104.85	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,959,153.03	7.89%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,833,257.88	100%	0	\$0.00		0	\$0.00
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00
31382K3A4	GMAC MORTGAGE CORPORATION	34	\$2,518,948.51	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,518,948.51	100%	0	\$0.00		0	\$0.00
31382K3E6	GMAC MORTGAGE	51	\$3,724,925.38	74.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	15	\$1,281,688.57	25.6%	0	\$0.00	NA	\$0.00
Total			66	\$5,006,613.95	100%	0	\$0.00	0	\$0.00
31382K3F3		GMAC MORTGAGE CORPORATION	55	\$6,027,301.87	84.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,080,429.49	15.2%	0	\$0.00	NA	\$0.00
Total			64	\$7,107,731.36	100%	0	\$0.00	0	\$0.00
31382K3G1		GMAC MORTGAGE CORPORATION	28	\$2,880,300.00	95.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$128,722.28	4.28%	0	\$0.00	NA	\$0.00
Total			30	\$3,009,022.28	100%	0	\$0.00	0	\$0.00
31382K3H9		GMAC MORTGAGE CORPORATION	19	\$2,183,696.92	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$991,522.78	31.23%	0	\$0.00	NA	\$0.00
Total			26	\$3,175,219.70	100%	0	\$0.00	0	\$0.00
31382K3K2		GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	\$0.00
Total			29	\$3,880,018.15	100%	0	\$0.00	0	\$0.00
31382K3M8		GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,418,861.69	100%	0	\$0.00	0	\$0.00
31382K3T3		GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,718,699.96	100%	0	\$0.00	0	\$0.00
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,472,826.73	100%	0	\$0.00	0	\$0.00
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	\$0.00
Total			61	\$7,573,073.12	100%	0	\$0.00	0	\$0.00
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	\$0.00
Total			19	\$2,771,851.44	100%	0	\$0.00	0	\$0.00

31382K3Z9		GMAC MORTGAGE CORPORATION	13	\$1,286,801.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,801.59	100%	0	\$0.00		0	\$0.00
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,303,397.34	100%	0	\$0.00		0	\$0.00
31382SBC4		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,561.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,508,561.25	100%	0	\$0.00		0	\$0.00
31382X6C9		GMAC MORTGAGE CORPORATION	55	\$7,154,898.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,154,898.22	100%	0	\$0.00		0	\$0.00
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,891,002.96	100%	0	\$0.00		0	\$0.00
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,516.06	100%	0	\$0.00		0	\$0.00
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,011,120.31	100%	0	\$0.00		0	\$0.00
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00
Total			329	\$47,242,880.86	100%	0	\$0.00		0	\$0.00
31382XW89		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,125.11	100%	0	\$0.00		0	\$0.00

31382XW97	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,093,541.88	100%	0	\$0.00		0	\$0.00
31382XYX2	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,791,181.27	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,248.78	8.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,157,430.05	100%	0	\$0.00		0	\$0.00
31382XYY0	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$6,134,299.18	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,862.83	23.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,989,162.01	100%	0	\$0.00		0	\$0.00
31382Y5B0	NATIONAL CITY MORTGAGE COMPANY	6	\$538,600.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$538,600.92	100%	0	\$0.00		0	\$0.00
31382Y5Z7	Unavailable	35	\$2,139,657.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,139,657.81	100%	0	\$0.00		0	\$0.00
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,948.99	100%	0	\$0.00		0	\$0.00
31383ABS7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,770.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,770.36	100%	0	\$0.00		0	\$0.00
31383AUF4	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$488,045.16	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,909,352.02	90.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,397,397.18	100%	0	\$0.00		0	\$0.00
31383AUG2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$490,103.68	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,451,149.59	90.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,941,253.27	100%	0	\$0.00		0	\$0.00

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31383AUH0	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,214,360.68	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,048,030.22	95.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,262,390.90	100%	0	\$0.00		0	\$0.00
31383AUJ6	REPUBLIC NATIONAL BANK OF NEW YORK	44	\$3,985,995.09	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,443,597.09	84.33%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,429,592.18	100%	0	\$0.00		0	\$0.00
31383AW47	PNC MORTGAGE CORP. OF AMERICA	39	\$2,997,897.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,997,897.56	100%	0	\$0.00		0	\$0.00
31383AW54	PNC MORTGAGE CORP. OF AMERICA	15	\$1,003,831.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,831.07	100%	0	\$0.00		0	\$0.00
31383B4T1	INLAND MORTGAGE CORPORATION	7	\$539,300.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,612,500.00	74.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,151,800.00	100%	0	\$0.00		0	\$0.00
31383B4V6	INLAND MORTGAGE CORPORATION	8	\$527,600.00	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,722,397.00	76.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,249,997.00	100%	0	\$0.00		0	\$0.00
31383B4W4	INLAND MORTGAGE CORPORATION	4	\$313,300.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,198,609.13	79.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,909.13	100%	0	\$0.00		0	\$0.00
31383BA23	PHH MORTGAGE SERVICES CORPORATION	5	\$296,018.50	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,222.19	85.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,240.69	100%	0	\$0.00		0	\$0.00
31383BA49	PHH MORTGAGE SERVICES CORPORATION	4	\$352,081.93	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$657,399.25	65.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,481.18	100%	0	\$0.00		0	\$0.00
31383BA64	Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,398.56	100%	0	\$0.00		0	\$0.00

31383BW45	USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,012,616.95	100%	0	\$0.00		0	\$0.00
31383BW52	USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,503,191.80	100%	0	\$0.00		0	\$0.00
31383BW78	USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,190,091.81	100%	0	\$0.00		0	\$0.00
31383BW94	USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00
31383BWZ6	USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00
31383BXA0	USAA FEDERAL SAVINGS BANK	21	\$2,687,837.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,687,837.79	100%	0	\$0.00		0	\$0.00
31383BXD4	USAA FEDERAL SAVINGS BANK	34	\$5,293,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,293,591.00	100%	0	\$0.00		0	\$0.00
31383BXF9	USAA FEDERAL SAVINGS BANK	12	\$1,212,025.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,025.81	100%	0	\$0.00		0	\$0.00
31383BXG7	USAA FEDERAL SAVINGS BANK	22	\$2,047,393.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,047,393.97	100%	0	\$0.00		0	\$0.00
31383BXX8	USAA FEDERAL SAVINGS BANK	22	\$3,164,586.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,164,586.11	100%	0	\$0.00		0	\$0.00
31383CBA2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,206,461.52	100%	0	\$0.00		0	\$0.00
31383CBB0		11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00
31383CBF1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,399.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,399.61	100%	0	\$0.00		0	\$0.00
31383CDT9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,076.57	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,279,551.67	50.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,553,628.24	100%	0	\$0.00		0	\$0.00
31383CH57		GMAC MORTGAGE CORPORATION	5	\$886,362.26	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,928.59	31.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,290.85	100%	0	\$0.00		0	\$0.00
31383CPU3		BANCO POPULAR DE PUERTO RICO	5	\$993,003.08	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,900.00	19.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,903.08	100%	0	\$0.00		0	\$0.00
31383CZV0		Unavailable	5	\$387,990.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$387,990.70	100%	0	\$0.00		0	\$0.00
31383DCB7		CORINTHIAN MORTGAGE CORPORATION	15	\$1,458,555.92	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$978,100.00	40.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,436,655.92	100%	0	\$0.00		0	\$0.00
31383EJS1		TOWNE MORTGAGE COMPANY	11	\$1,001,521.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,521.44	100%	0	\$0.00		0	\$0.00
31383EQN4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	31	\$2,636,452.03	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,448.90	2.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,700,900.93	100%	0	\$0.00		0	\$0.00

31383FBH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,092,461.39	100%	0	\$0.00		0	\$0.00
31383FBK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$365,370.24	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$644,574.38	63.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,944.62	100%	0	\$0.00		0	\$0.00
31383FC97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00
31383FDA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00
31383FDD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,025,048.54	100%	0	\$0.00		0	\$0.00
31383FDF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,636,151.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,636,151.64	100%	0	\$0.00		0	\$0.00
31383FDH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,330,403.91	100%	0	\$0.00		0	\$0.00
31383FDJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,071,105.90	100%	0	\$0.00		0	\$0.00
31383FDK1		11	\$1,374,713.33	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			11	\$1,374,713.33	100%	0	\$0.00	0	\$0.00	
31383FDL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,398.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,398.20	100%	0	\$0.00	0	\$0.00	
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,878,056.39	100%	0	\$0.00	0	\$0.00	
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,716,265.22	100%	0	\$0.00	0	\$0.00	
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,202,416.60	100%	0	\$0.00	0	\$0.00	
31383FDS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,276,120.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,276,120.88	100%	0	\$0.00	0	\$0.00	
31383FDT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,725,792.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,725,792.72	100%	0	\$0.00	0	\$0.00	
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,633.31	100%	0	\$0.00	0	\$0.00	
31383FQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,038,516.92	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,875.16	100%	0	\$0.00	0	\$0.00	

31383FQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,430,328.76	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,596,729.82	43.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,027,058.58	100%	0	\$0.00		0	\$0.00
31383FQV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00
31383FQW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,089,947.30	100%	0	\$0.00		0	\$0.00
31383FR67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$559,853.90	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$446,609.88	44.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,463.78	100%	0	\$0.00		0	\$0.00
31383FVK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,400,152.75	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,638,394.23	65.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,038,546.98	100%	0	\$0.00		0	\$0.00
31383FVL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,568,235.24	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,516,994.18	60.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,085,229.42	100%	0	\$0.00		0	\$0.00
31383FXD5	USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00
31383FXS2	USAA FEDERAL SAVINGS BANK	17	\$1,706,060.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,706,060.61	100%	0	\$0.00		0	\$0.00
31383FXX1	USAA FEDERAL SAVINGS BANK	11	\$1,117,839.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,839.56	100%	0	\$0.00		0	\$0.00

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31383G2E5		ICM MORTGAGE CORPORATION	91	\$11,998,882.42	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,998,882.42	100%	0	\$0.00		0	\$0.00
31383G2G0		ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,159.00	100%	0	\$0.00		0	\$0.00
31383GAD8		USAA FEDERAL SAVINGS BANK	66	\$9,542,857.28	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,542,857.28	100%	0	\$0.00		0	\$0.00
31383GAE6		USAA FEDERAL SAVINGS BANK	85	\$10,536,861.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,536,861.78	100%	0	\$0.00		0	\$0.00
31383GAF3		USAA FEDERAL SAVINGS BANK	16	\$2,066,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,066,455.09	100%	0	\$0.00		0	\$0.00
31383GAG1		USAA FEDERAL SAVINGS BANK	65	\$8,034,057.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,034,057.92	100%	0	\$0.00		0	\$0.00
31383GAH9		USAA FEDERAL SAVINGS BANK	76	\$10,687,375.12	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00
31383GAJ5		USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00
31383GAM8		USAA FEDERAL SAVINGS BANK	36	\$4,737,725.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,737,725.79	100%	0	\$0.00		0	\$0.00
31383GAN6		USAA FEDERAL SAVINGS BANK	21	\$1,547,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,547,633.91	100%	0	\$0.00		0	\$0.00
31383GAS5		USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
31383GAU0		USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$11,702,630.79	100%	0	\$0.00	0	\$0.00
31383GKR6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,493,853.83	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,493,853.83	100%	0	\$0.00	0	\$0.00
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,066,340.90	100%	0	\$0.00	0	\$0.00
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	\$0.00
Total			58	\$7,055,181.44	100%	0	\$0.00	0	\$0.00
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	\$0.00
Total			14	\$1,063,277.68	100%	0	\$0.00	0	\$0.00
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,936,006.57	100%	0	\$0.00	0	\$0.00
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	\$0.00
Total			16	\$2,018,026.90	100%	0	\$0.00	0	\$0.00
31383GQX7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,533,710.55	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,533,710.55	100%	0	\$0.00	0	\$0.00
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	\$0.00
Total			121	\$15,341,279.08	100%	0	\$0.00	0	\$0.00
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	\$0.00

		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,537,363.05	100%	0	\$0.00		0	\$0.00
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383JE71		THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,308,948.55	100%	0	\$0.00		0	\$0.00
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00

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31383JHT0	INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
31383JHU7	INLAND MORTGAGE CORPORATION	62	\$7,285,857.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,452,539.00	50.57%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,738,396.00	100%	0	\$0.00		0	\$0.00
31383JHX1	INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,076,165.65	100%	0	\$0.00		0	\$0.00
31383JJ50	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00
31383JK25	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,031.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,031.82	100%	0	\$0.00		0	\$0.00
31383JK58	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,110.31	100%	0	\$0.00		0	\$0.00
31383JKP4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383JKS8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383JPP9	Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$42,029,145.83	100%	0	\$0.00		0	\$0.00
31383JPQ7	Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00

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31383JPR5		Unavailable	120	\$16,506,115.70	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,506,115.70	100%	0	\$0.00		0	\$0.00
31383JPV6		Unavailable	37	\$5,352,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,352,550.05	100%	0	\$0.00		0	\$0.00
31383JPW4		Unavailable	221	\$30,068,453.99	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,068,453.99	100%	0	\$0.00		0	\$0.00
31383JPZ7		Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,732,605.92	100%	0	\$0.00		0	\$0.00
31383JT26		Unavailable	39	\$5,042,348.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,042,348.15	100%	0	\$0.00		0	\$0.00
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,883.78	100%	0	\$0.00		0	\$0.00
31383JTZ3		HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00
31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,539,402.18	100%	0	\$0.00		0	\$0.00
31383JXA3		GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,481,341.92	100%	0	\$0.00		0	\$0.00
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,667.22	100%	0	\$0.00		0	\$0.00
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,346,151.42	100%	0	\$0.00		0	\$0.00
31383JXD7		GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,787,720.29	100%	0	\$0.00		0	\$0.00

31383JXE5		GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00
31383JXH8		GMAC MORTGAGE CORPORATION	11	\$1,101,120.13	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,205.64	28.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,325.77	100%	0	\$0.00		0	\$0.00
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00
31383KF69		DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00
31383KF77		DMR FINANCIAL SERVICES INC.	13	\$1,042,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,200.00	100%	0	\$0.00		0	\$0.00
31383KF93		DMR FINANCIAL SERVICES INC.	9	\$1,030,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,125.00	100%	0	\$0.00		0	\$0.00
31383KQ59		SUNTRUST MORTGAGE INC.	8	\$715,869.29	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,132,741.26	81.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,848,610.55	100%	0	\$0.00		0	\$0.00
31383KQ75		SUNTRUST MORTGAGE INC.	12	\$1,146,127.12	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,697,350.00	59.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,843,477.12	100%	0	\$0.00		0	\$0.00
31383KQX8		SUNTRUST MORTGAGE INC.	10	\$994,747.27	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,538,036.60	71.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,532,783.87	100%	0	\$0.00		0	\$0.00

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31383KQY6	SUNTRUST MORTGAGE INC.	6	\$444,450.63	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,555,557.10	85.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,007.73	100%	0	\$0.00		0	\$0.00
31383KQZ3	SUNTRUST MORTGAGE INC.	6	\$603,761.88	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,350,330.85	84.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,954,092.73	100%	0	\$0.00		0	\$0.00
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00
31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00
Total		350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00
31383L2B0	Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00
31383L2C8	Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00
31383L4C6	CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,522,770.42	100%	0	\$0.00		0	\$0.00
31383L4D4	CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00
31383L4E2	CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00
31383L4F9	CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00
31383LJF3	HIBERNIA NATIONAL BANK	12	\$1,378,566.90	44.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,706,647.28	55.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,214.18	100%	0	\$0.00		0	\$0.00
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00
31383LJM8		HIBERNIA NATIONAL BANK	44	\$4,488,301.94	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,858.52	22.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,755,160.46	100%	0	\$0.00		0	\$0.00
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00
31383LSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$527,302.80	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$616,469.83	53.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,143,772.63	100%	0	\$0.00		0	\$0.00
31383LZ99		CITICORP MORTGAGE INC.	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0.00
31383M2Z5			19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			19	\$1,120,548.41	100%	0	\$0.00	0	\$0.00
31383NBK6		OLD KENT MORTGAGE COMPANY	14	\$831,570.95	47.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$928,134.92	52.74%	0	\$0.00	NA	\$0.00
Total			25	\$1,759,705.87	100%	0	\$0.00	0	\$0.00
31383NBN0		OLD KENT MORTGAGE COMPANY	4	\$430,000.00	38.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$681,650.43	61.32%	0	\$0.00	NA	\$0.00
Total			9	\$1,111,650.43	100%	0	\$0.00	0	\$0.00
31383NBP5		OLD KENT MORTGAGE COMPANY	2	\$142,708.21	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,695,099.95	92.23%	0	\$0.00	NA	\$0.00
Total			18	\$1,837,808.16	100%	0	\$0.00	0	\$0.00
31383NBT7		OLD KENT MORTGAGE COMPANY	41	\$3,398,531.09	56.95%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,568,805.39	43.05%	0	\$0.00	NA	\$0.00
Total			66	\$5,967,336.48	100%	0	\$0.00	0	\$0.00
31383P2E5		BANK OF HAWAII	16	\$2,534,274.19	89.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$306,061.00	10.78%	0	\$0.00	NA	\$0.00
Total			18	\$2,840,335.19	100%	0	\$0.00	0	\$0.00
31383P2F2		BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,085,659.35	100%	0	\$0.00	0	\$0.00
31383P4V5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$4,372,698.91	21.39%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)							
		Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	\$0.00
Total			132	\$20,444,095.26	100%	0	\$0.00	0	\$0.00
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	\$0.00
Total			110	\$20,232,952.28	100%	0	\$0.00	0	\$0.00
31383P4Y9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,752,769.64	30.8%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,677,643.20	69.2%	0	\$0.00	NA	\$0.00
Total			113	\$15,430,412.84	100%	0	\$0.00	0	\$0.00
31383P4Z6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	\$0.00
Total			70	\$11,035,005.74	100%	0	\$0.00	0	\$0.00
31383P5B8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$7,288,551.64	35.75%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	\$0.00
Total			128	\$20,388,236.06	100%	0	\$0.00	0	\$0.00
31383P5C6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,002,202.75	35.11%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA	\$0.00
Total			132	\$19,942,328.31	100%	0	\$0.00	0	\$0.00

31383P5G7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,000,125.35	100%	0	\$0.00		0	\$0.00
31383P5J1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00
31383P5K8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00
Total		206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00
31383P5M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00
31383P5N2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,896,634.75	100%	0	\$0.00		0	\$0.00
31383P5Q5	NAMCO ASSET MANAGEMENT	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0.00
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,036,948.58	100%	0	\$0.00		0	\$0.00
31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,227,204.52	100%	0	\$0.00		0	\$0.00
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,581,163.44	100%	0	\$0.00		0	\$0.00
31383P5X0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,518,094.44	100%	0	\$0.00		0	\$0.00
31383P6B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$3,013,444.43	35.21%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	55	\$5,545,784.91	64.79%	0	\$0.00	NA	\$0.00
Total			83	\$8,559,229.34	100%	0	\$0.00	0	\$0.00
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	\$0.00
Total			143	\$20,268,246.18	100%	0	\$0.00	0	\$0.00
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	\$0.00
Total			54	\$5,358,004.28	100%	0	\$0.00	0	\$0.00
31383P6G6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$778,900.00	41.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,119,350.00	58.97%	0	\$0.00	NA	\$0.00
Total			14	\$1,898,250.00	100%	0	\$0.00	0	\$0.00
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	\$0.00
Total			75	\$9,835,150.75	100%	0	\$0.00	0	\$0.00
31383PZ66		BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,266,166.51	100%	0	\$0.00	0	\$0.00
31383PZ74		BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	\$0.00
Total			27	\$3,778,675.43	100%	0	\$0.00	0	\$0.00

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31383PZ82		BANK OF HAWAII	8	\$1,064,475.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,475.24	100%	0	\$0.00		0	\$0.00
31383Q2C7		FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,831,796.71	100%	0	\$0.00		0	\$0.00
31383QNC4		NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,089.46	100%	0	\$0.00		0	\$0.00
31383QS88		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,535,614.72	100%	0	\$0.00		0	\$0.00
31383QTA2		ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,294,209.49	100%	0	\$0.00		0	\$0.00
31383QV35		FIRST UNION MORTGAGE CORPORATION	15	\$1,677,688.67	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$779,765.12	31.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,457,453.79	100%	0	\$0.00		0	\$0.00
31383QV43		FIRST UNION MORTGAGE CORPORATION	61	\$5,191,411.26	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,316,161.29	30.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,507,572.55	100%	0	\$0.00		0	\$0.00
31383QWM2		FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,366,582.32	100%	0	\$0.00		0	\$0.00
31383QWP5		FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,447,324.27	100%	0	\$0.00		0	\$0.00

31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,618.17	100%	0	\$0.00		0	\$0.00
31383R2E1	FT MORTGAGE COMPANIES	57	\$6,604,657.24	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,396,040.45	33.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,697.69	100%	0	\$0.00		0	\$0.00
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,639.47	100%	0	\$0.00		0	\$0.00
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,476.52	100%	0	\$0.00		0	\$0.00
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,763.26	100%	0	\$0.00		0	\$0.00
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,000,880.69	100%	0	\$0.00		0	\$0.00
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,627.84	100%	0	\$0.00		0	\$0.00
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0.00
Total		294	\$36,610,998.56	100%	0	\$0.00		0	\$0.00
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0.00
Total		241	\$35,318,345.11	100%	0	\$0.00		0	\$0.00

31383R3Y6	GMAC MORTGAGE CORPORATION	34	\$5,254,899.18	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,716,137.04	24.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,971,036.22	100%	0	\$0.00		0	\$0.00
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,417,918.51	100%	0	\$0.00		0	\$0.00
31383R4M1	GMAC MORTGAGE CORPORATION	5	\$632,802.75	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,513.40	37.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,316.15	100%	0	\$0.00		0	\$0.00
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00
31383R4Q2	GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,824,089.29	100%	0	\$0.00		0	\$0.00
31383R4S8	GMAC MORTGAGE CORPORATION	22	\$3,629,307.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,629,307.38	100%	0	\$0.00		0	\$0.00
31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,696,901.86	100%	0	\$0.00		0	\$0.00
31383R4U3	GMAC MORTGAGE CORPORATION	16	\$1,480,735.17	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,592.82	19.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,843,327.99	100%	0	\$0.00		0	\$0.00
31383R4V1	GMAC MORTGAGE CORPORATION	13	\$1,635,128.04	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,658.92	100%	0	\$0.00		0	\$0.00
31383R4W9	GMAC MORTGAGE CORPORATION	14	\$1,339,332.11	69.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$591,382.40	30.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,930,714.51	100%	0	\$0.00		0	\$0.00
31383R4X7		GMAC MORTGAGE CORPORATION	48	\$5,282,445.21	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,483,538.96	100%	0	\$0.00		0	\$0.00
31383R4Y5		GMAC MORTGAGE CORPORATION	52	\$3,741,709.90	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,780,000.15	100%	0	\$0.00		0	\$0.00
31383R5A6		GMAC MORTGAGE CORPORATION	72	\$5,814,589.75	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,337,756.86	100%	0	\$0.00		0	\$0.00
31383R5B4		GMAC MORTGAGE CORPORATION	128	\$9,567,650.50	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,883,364.89	100%	0	\$0.00		0	\$0.00
31383R5D0		GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,282,441.60	100%	0	\$0.00		0	\$0.00
31383R5E8		GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,428,392.14	100%	0	\$0.00		0	\$0.00
31383RAS1		SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,058,176.63	100%	0	\$0.00		0	\$0.00
31383RAT9		SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,000,663.58	100%	0	\$0.00		0	\$0.00
31383RAU6		SOURCE ONE MORTGAGE	84	\$7,156,210.93	71.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,999,806.01	100%	0	\$0.00		0	\$0.00
31383RAV4		SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,999,774.38	100%	0	\$0.00		0	\$0.00
31383RCA8		NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00
31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00
31383S4X5		NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,997.78	100%	0	\$0.00		0	\$0.00
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00
31383SBA7		INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00
31383SDD9		OLD KENT MORTGAGE COMPANY	18	\$2,813,386.61	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,900,219.30	50.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,713,605.91	100%	0	\$0.00		0	\$0.00
31383SDE7		OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00
31383SDF4		OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00
31383SDH0		OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,939,785.05	100%	0	\$0.00		0	\$0.00
31383SDJ6		OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,059,535.28	100%	0	\$0.00		0	\$0.00
31383SDK3		OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00
31383SDR8		OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,333,437.68	100%	0	\$0.00		0	\$0.00
31383SDS6		OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,879,468.90	100%	0	\$0.00		0	\$0.00
31383SF39		FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,447.62	100%	0	\$0.00		0	\$0.00
31383SH60		FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,570.74	100%	0	\$0.00		0	\$0.00
31383SH78		FT MORTGAGE COMPANIES	50	\$4,541,317.39	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$459,134.23	9.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,000,451.62	100%	0	\$0.00		0	\$0.00
31383SH86		FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,598.46	100%	0	\$0.00		0	\$0.00
31383SJ76		ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00

31383SJT8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,719.60	100%	0	\$0.00		0	\$0.00
31383SJU5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00
31383SJV3		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,381,602.22	100%	0	\$0.00		0	\$0.00
31383SJW1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,554,041.85	100%	0	\$0.00		0	\$0.00
31383SNC0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,237.61	100%	0	\$0.00		0	\$0.00
31383SNE6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,008,988.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,988.96	100%	0	\$0.00		0	\$0.00
31383SNF3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,595,047.41	100%	0	\$0.00		0	\$0.00
31383SNM8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,119.28	100%	0	\$0.00		0	\$0.00
31383SPH7		NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,517.84	100%	0	\$0.00		0	\$0.00
31383SPK0		NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,806.00	100%	0	\$0.00		0	\$0.00

31383SPM6	NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,499,793.00	100%	0	\$0.00		0	\$0.00
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,913,850.00	100%	0	\$0.00		0	\$0.00
31383SPQ7	NVR MORTGAGE FINANCE INC.	20	\$2,476,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,476,435.00	100%	0	\$0.00		0	\$0.00
31383SPR5	NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,200.00	100%	0	\$0.00		0	\$0.00
31383SPS3	NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,900.00	100%	0	\$0.00		0	\$0.00
31383SPT1	NVR MORTGAGE FINANCE INC.	19	\$1,889,266.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,266.62	100%	0	\$0.00		0	\$0.00
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,432.79	100%	0	\$0.00		0	\$0.00
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,252,178.08	100%	0	\$0.00		0	\$0.00
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$96,572,051.90	100%	0	\$0.00		0	\$0.00
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,138,528.51	100%	0	\$0.00		0	\$0.00
31383SR28	Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,831,176.25	100%	0	\$0.00		0	\$0.00
31383SRZ5	Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,834,447.63	100%	0	\$0.00		0	\$0.00
31383SW22	FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,000,538.86	100%	0	\$0.00		0	\$0.00
31383SW30		FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,046,124.62	100%	0	\$0.00		0	\$0.00
31383SW48		FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,001,941.93	100%	0	\$0.00		0	\$0.00
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00
31383SW97		FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,722.27	100%	0	\$0.00		0	\$0.00
31383SWH9		FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,055.43	100%	0	\$0.00		0	\$0.00
31383SWK2		FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00
31383SWL0		FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,554.73	100%	0	\$0.00		0	\$0.00
31383SWM8		FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00
Total			259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00
31383SWN6		FLEET MORTGAGE CORPORATION	15	\$2,290,412.35	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$27,771,988.10	92.38%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,062,400.45	100%	0	\$0.00		0	\$0.00

31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,062,183.05	100%	0	\$0.00		0	\$0.00
31383SWS5	FLEET MORTGAGE CORPORATION	6	\$816,400.51	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$24,269,597.96	96.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,085,998.47	100%	0	\$0.00		0	\$0.00
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,002,178.76	100%	0	\$0.00		0	\$0.00
31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,019,585.30	100%	0	\$0.00		0	\$0.00
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,001,452.73	100%	0	\$0.00		0	\$0.00
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,999,972.87	100%	0	\$0.00		0	\$0.00
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,001,752.78	100%	0	\$0.00		0	\$0.00
31383SX47	FLEET MORTGAGE CORPORATION	12	\$1,502,744.95	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,109,520.17	100%	0	\$0.00		0	\$0.00

31383SX54	FLEET MORTGAGE CORPORATION	70	\$6,410,334.48	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,000,747.35	100%	0	\$0.00		0	\$0.00
31383SX62	FLEET MORTGAGE CORPORATION	30	\$2,243,046.32	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,000,381.71	100%	0	\$0.00		0	\$0.00
31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00
31383SXA3	FLEET MORTGAGE CORPORATION	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,004,130.56	100%	0	\$0.00		0	\$0.00
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,586.86	100%	0	\$0.00		0	\$0.00
31383SXM7	FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0	\$0.00
Total		287	\$40,004,557.51	100%	0	\$0.00		0	\$0.00
31383SXR6	FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,000,916.51	100%	0	\$0.00		0	\$0.00
31383SXT2	FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00
Total		440	\$29,002,165.43	100%	0	\$0.00		0	\$0.00
31383SXV7	FLEET MORTGAGE	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	\$0.00
Total			159	\$9,000,774.45	100%	0	\$0.00	0	\$0.00
31383SXY1		FLEET MORTGAGE CORPORATION	3	\$455,300.00	1.9%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	\$0.00
Total			160	\$24,001,745.59	100%	0	\$0.00	0	\$0.00
31383SYA2		FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	\$0.00
Total			214	\$30,002,356.48	100%	0	\$0.00	0	\$0.00
31383SYE4		FLEET MORTGAGE CORPORATION	17	\$1,720,617.61	17.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$8,279,848.01	82.79%	0	\$0.00	NA	\$0.00
Total			92	\$10,000,465.62	100%	0	\$0.00	0	\$0.00
31383SYJ3		FLEET MORTGAGE CORPORATION	17	\$1,744,520.00	24.92%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,257,300.00	75.08%	0	\$0.00	NA	\$0.00
Total			67	\$7,001,820.00	100%	0	\$0.00	0	\$0.00
31383SYK0		FLEET MORTGAGE CORPORATION	19	\$1,411,293.72	46.57%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,619,181.70	53.43%	0	\$0.00	NA	\$0.00
Total			43	\$3,030,475.42	100%	0	\$0.00	0	\$0.00
31383TC71		Unavailable	8	\$1,066,156.18	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,066,156.18	100%	0	\$0.00	0	\$0.00
31383TCL0		Unavailable	144	\$17,913,537.71	100%	0	\$0.00	NA	\$0.00
Total			144	\$17,913,537.71	100%	0	\$0.00	0	\$0.00
31383TCM8		Unavailable	131	\$12,406,552.27	100%	0	\$0.00	NA	\$0.00
Total			131	\$12,406,552.27	100%	0	\$0.00	0	\$0.00
31383TCQ9		ABN AMRO MORTGAGE GROUP, INC.	39	\$3,396,069.85	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,396,069.85	100%	0	\$0.00	0	\$0.00
31383TDA3		Unavailable	7	\$438,957.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$438,957.16	100%	0	\$0.00	0	\$0.00

31383TDV7		CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,913,893.08	100%	0	\$0.00		0	\$0.00
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00
31383TJ25		UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,560,965.87	100%	0	\$0.00		0	\$0.00
31383TJV1		UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,862.98	100%	0	\$0.00		0	\$0.00
31383TKR8		COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00
31383TKY3		COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00
31383TKZ0		COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00
31383TLR7		HSBC MORTGAGE CORPORATION (USA)	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8		HSBC MORTGAGE	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00
31383TM21		Unavailable	25	\$1,999,354.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,354.05	100%	0	\$0.00		0	\$0.00
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0.00
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0.00
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0.00
31383U2E4		Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,519.33	100%	0	\$0.00		0	\$0.00
31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00
31383U3B9		COUNTRYWIDE HOME LOANS, INC.	7	\$866,657.80	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,800.00	41.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,457.80	100%	0	\$0.00		0	\$0.00
31383U3C7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,999,160.00	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,180,500.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,179,660.00	100%	0	\$0.00		0	\$0.00
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00

31383U3P8	COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00
31383U3U7	COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,374,283.22	100%	0	\$0.00		0	\$0.00
31383U3W3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,710.00	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$537,905.73	33.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,605,615.73	100%	0	\$0.00		0	\$0.00
31383U3X1	COUNTRYWIDE HOME LOANS, INC.	3	\$429,365.31	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,310.84	71.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,676.15	100%	0	\$0.00		0	\$0.00
31383U3Z6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,390,214.40	100%	0	\$0.00		0	\$0.00
31383U4A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,010.75	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,571,460.45	100%	0	\$0.00		0	\$0.00
31383U4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,606.89	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,826,834.10	100%	0	\$0.00		0	\$0.00
31383U4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,338.85	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,772,899.74	100%	0	\$0.00		0	\$0.00
31383U4G7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,404,235.66	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,880,018.04	100%	0	\$0.00		0	\$0.00
31383U4H5	COUNTRYWIDE	2	\$313,450.00	18.5%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	14	\$1,380,759.11	81.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,694,209.11	100%	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
	Unavailable	71	\$10,066,335.64	86.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,666,581.64	100%	0	\$0.00		0	\$0.00
31383U4Q5	COUNTRYWIDE HOME LOANS, INC.	4	\$888,559.82	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$571,229.64	39.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,789.46	100%	0	\$0.00		0	\$0.00
31383U5D3	COUNTRYWIDE HOME LOANS, INC.	3	\$277,587.20	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,234,696.79	81.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,512,283.99	100%	0	\$0.00		0	\$0.00
31383U5E1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,294,720.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,294,720.98	100%	0	\$0.00		0	\$0.00
31383U5F8	COUNTRYWIDE HOME LOANS, INC.	7	\$633,730.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,307,187.00	87.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,940,917.00	100%	0	\$0.00		0	\$0.00
31383U5G6	COUNTRYWIDE HOME LOANS, INC.	10	\$876,179.40	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,329,548.36	100%	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
	Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00
31383U5Q4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,759.87	100%	0	\$0.00		0	\$0.00
31383U5V3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,192,227.00	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0	\$0.00

Total			88	\$7,834,950.59	100%	0	\$0.00		0	\$0.00
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
31383U6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$799,326.58	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,412.53	100%	0	\$0.00		0	\$0.00
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00
31383U6S9		COUNTRYWIDE HOME LOANS, INC.	11	\$811,262.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,671,106.49	76.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,482,368.49	100%	0	\$0.00		0	\$0.00
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00
31383U6W0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,865.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,072,182.38	88.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,422,047.38	100%	0	\$0.00		0	\$0.00

31383U6Y6	Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00
31383U6Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$746,755.99	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,405.21	46.59%	1	\$12,226.65	NA	0	\$0.00
Total		13	\$1,398,161.20	100%	1	\$12,226.65		0	\$0.00
31383U7C3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00
31383U7D1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00
31383U7E9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00
31383U7F6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00
31383U7L3	COUNTRYWIDE HOME LOANS, INC.	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,266,744.31	100%	0	\$0.00		0	\$0.00
31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,248,885.00	100%	0	\$0.00		0	\$0.00
31383UY90	COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,553,107.00	100%	0	\$0.00		0	\$0.00
31383UZ73	COUNTRYWIDE HOME LOANS, INC.	3	\$312,943.47	17.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,746,803.47	100%	0	\$0.00		0	\$0.00
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,286,927.00	100%	0	\$0.00		0	\$0.00
31383UZ99		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,151.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,951,353.00	100%	0	\$0.00		0	\$0.00
31383UZC2		COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,622,345.50	100%	0	\$0.00		0	\$0.00
31383UZD0		COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,731,660.77	100%	0	\$0.00		0	\$0.00
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,172,478.37	100%	0	\$0.00		0	\$0.00
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,734,255.00	100%	0	\$0.00		0	\$0.00
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0.00

Total			207	\$30,046,751.67	100%	0	\$0.00		0	\$0.00
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00
31383VA86		COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,580,560.76	100%	0	\$0.00		0	\$0.00
31383VAE3		COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,951,671.45	100%	0	\$0.00		0	\$0.00
31383VAJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,703,671.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,461,521.77	100%	0	\$0.00		0	\$0.00
31383VAK9		COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,089.41	100%	0	\$0.00		0	\$0.00
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,132,014.24	100%	0	\$0.00		0	\$0.00
31383VAN3		COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,295,092.46	100%	0	\$0.00		0	\$0.00
31383VAP8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,327,531.97	100%	0	\$0.00		0	\$0.00
31383VAQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,401,770.05	100%	0	\$0.00		0	\$0.00
31383VAY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,684,514.47	100%	0	\$0.00		0	\$0.00
31383VB51		COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,277,771.71	100%	0	\$0.00		0	\$0.00
31383VB77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,068,247.34	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,369,589.39	100%	0	\$0.00		0	\$0.00
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,671,124.89	100%	0	\$0.00		0	\$0.00
31383VBD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,503,220.01	100%	0	\$0.00		0	\$0.00
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,748,344.73	100%	0	\$0.00		0	\$0.00
31383VBF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,995,291.03	100%	0	\$0.00		0	\$0.00
31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,498.75	100%	0	\$0.00		0	\$0.00
31383VBQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,565,410.51	100%	0	\$0.00		0	\$0.00

31383VBW2	COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,800,840.34	100%	0	\$0.00		0	\$0.00
31383VC50	GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,468,708.30	100%	0	\$0.00		0	\$0.00
31383VCA9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00
31383VCB7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00
31383VCC5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,952.77	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,793,557.98	97.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,873,510.75	100%	0	\$0.00		0	\$0.00
31383VCD3	COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00
31383VCE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,097,945.62	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,213,705.63	82.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,311,651.25	100%	0	\$0.00		0	\$0.00
31383VCH4	COUNTRYWIDE HOME LOANS, INC.	6	\$387,165.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,358,804.30	77.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,745,969.30	100%	0	\$0.00		0	\$0.00
31383VCK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,017,977.51	100%	0	\$0.00		0	\$0.00

31383VCQ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,633,556.82	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$838,158.47	24.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,471,715.29	100%	0	\$0.00		0	\$0.00
31383VCU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00
31383VCZ4	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,755.14	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,023,590.23	72.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,403,345.37	100%	0	\$0.00		0	\$0.00
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,579.70	100%	0	\$0.00		0	\$0.00
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00
31383VD83	GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,062,659.64	100%	0	\$0.00		0	\$0.00
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,355.37	100%	0	\$0.00		0	\$0.00
31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00
Total			408	\$52,328,810.68	100%	0	\$0.00		0	\$0.00
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00
31383VEG4		GE CAPITAL MORTGAGE SERVICES	10	\$1,026,523.38	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,726,573.81	82.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,753,097.19	100%	0	\$0.00		0	\$0.00
31383VEH2		GE CAPITAL MORTGAGE SERVICES	9	\$896,697.11	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,020,924.21	81.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,917,621.32	100%	0	\$0.00		0	\$0.00
31383VEJ8		GE CAPITAL MORTGAGE SERVICES	29	\$2,919,099.42	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,522,582.18	74.49%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,441,681.60	100%	0	\$0.00		0	\$0.00
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,602,362.03	100%	0	\$0.00		0	\$0.00
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$618,459.15	100%	0	\$0.00		0	\$0.00
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$534,868.22	100%	0	\$0.00		0	\$0.00
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$424,925.62	100%	0	\$0.00		0	\$0.00
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00
31383VRJ4		CITICORP MORTGAGE INC.	38	\$3,901,754.96	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,901,754.96	100%	0	\$0.00		0	\$0.00
31383VRK1		CITICORP MORTGAGE INC.	141	\$14,658,153.89	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$451,720.37	2.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,109,874.26	100%	0	\$0.00		0	\$0.00
31383VRN5		CITICORP MORTGAGE INC.	38	\$5,209,486.65	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,518,517.60	40.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,728,004.25	100%	0	\$0.00		0	\$0.00
31383VRQ8		CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6		CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS20		CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,900,233.03	100%	0	\$0.00		0	\$0.00
31383VS38		CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
31383VS46		CITICORP MORTGAGE INC.	17	\$1,841,414.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,414.55	100%	0	\$0.00		0	\$0.00
31383VS53		Unavailable	20	\$2,233,465.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,233,465.55	100%	0	\$0.00		0	\$0.00
31383VS61		Unavailable	48	\$5,788,887.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,788,887.03	100%	0	\$0.00		0	\$0.00
31383VS79		Unavailable	93	\$9,475,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,475,970.19	100%	0	\$0.00		0	\$0.00
31383VSZ7		CITICORP MORTGAGE INC.	127	\$20,350,137.20	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,334,308.67	44.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,684,445.87	100%	0	\$0.00		0	\$0.00

31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00
31383W4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,009,701.62	100%	0	\$0.00		0	\$0.00
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00
31383WDJ7	FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,880.88	100%	0	\$0.00		0	\$0.00
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00
31383WDN8	FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00
31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,390.12	100%	0	\$0.00		0	\$0.00

31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,254.60	100%	0	\$0.00		0	\$0.00
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31383WV81	FIRST UNION MORTGAGE CORPORATION	26	\$3,686,031.65	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,758,807.31	32.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,444,838.96	100%	0	\$0.00		0	\$0.00
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00
Total		347	\$43,586,207.12	100%	0	\$0.00		0	\$0.00
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00
31383WWA5		FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00
31383WWB3		FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00
31383WWD9		FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,237,378.24	100%	0	\$0.00		0	\$0.00
31383WWE7		FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,085.83	100%	0	\$0.00		0	\$0.00
31383WWK3		FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00
31383WWM9		FIRST UNION MORTGAGE CORPORATION	56	\$6,534,410.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,534,410.13	100%	0	\$0.00		0	\$0.00
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00
31383WWQ0		FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,763,175.11	100%	0	\$0.00		0	\$0.00

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31383WWT4	FIRST UNION MORTGAGE CORPORATION	45	\$3,497,487.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,497,487.04	100%	0	\$0.00		0	\$0.00
31383WWW7	FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,618,226.76	100%	0	\$0.00		0	\$0.00
31383WWY3	FIRST UNION MORTGAGE CORPORATION	17	\$2,030,511.61	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,170,405.08	100%	0	\$0.00		0	\$0.00
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,789,965.66	100%	0	\$0.00		0	\$0.00
31383WXT3	PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,677.20	100%	0	\$0.00		0	\$0.00
31383WXX4	PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31383XA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,816.48	100%	0	\$0.00		0	\$0.00
31383XA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,047,297.94	100%	0	\$0.00		0	\$0.00
31383XCU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,043.32	100%	0	\$0.00		0	\$0.00

31383XCV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,992,523.88	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,107,143.66	40.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,099,667.54	100%	0	\$0.00		0	\$0.00
31383XEL9	HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
Total		300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00
31383XEM7	HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00
31383XEP0	Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,885,973.49	100%	0	\$0.00		0	\$0.00
31383XER6	HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00
31383XET2	HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00
Total		341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00
31383XEU9	HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00
31383XEX3	HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,611,306.62	100%	0	\$0.00		0	\$0.00
31383XEY1	HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,494,675.62	100%	0	\$0.00		0	\$0.00
31383XEZ8	Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,441,606.56	100%	0	\$0.00		0	\$0.00
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00
31383XH51		FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,407,085.80	100%	0	\$0.00		0	\$0.00
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,318.97	100%	0	\$0.00		0	\$0.00
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00
31383XL31		R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$12,826,903.18	100%	0	\$0.00		0	\$0.00
31383XL49		R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$24,956,090.46	100%	0	\$0.00		0	\$0.00
31383XL56		R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$25,160,703.02	100%	0	\$0.00		0	\$0.00
31383XL64		R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,047,916.01	100%	0	\$0.00		0	\$0.00
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,921,994.01	100%	0	\$0.00		0	\$0.00
31383XL98		R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00
31383XMA4			19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0.00

		R ~ G MORTGAGE CORPORATION								
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
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
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
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
		Unavailable	41	\$6,549,220.61	83.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,316,658.55	100%	0	\$0.00	0	\$0.00	0
31383XR43		RBMG INC.	7	\$544,313.78	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,715,705.18	100%	0	\$0.00	0	\$0.00	0
31383XR50		RBMG INC.	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,774,739.86	100%	0	\$0.00	0	\$0.00	0
31383XR84		RBMG INC.	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,564,140.37	100%	0	\$0.00	0	\$0.00	0
31383XVH9		HOMESIDE LENDING, INC.	1	\$154,612.69	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,394,285.04	90.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,897.73	100%	0	\$0.00	0	\$0.00	0
31383XVJ5		HOMESIDE LENDING, INC.	12	\$964,824.64	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,808,683.84	87.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,773,508.48	100%	0	\$0.00	0	\$0.00	0
31383XVK2			54	\$4,535,043.04	30.49%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	113	\$10,337,906.29	69.51%	0	\$0.00	NA	\$0.00
Total			167	\$14,872,949.33	100%	0	\$0.00	0	\$0.00
31383XVP1		HOMESIDE LENDING, INC.	25	\$2,116,649.10	98.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$41,574.54	1.93%	0	\$0.00	NA	\$0.00
Total			26	\$2,158,223.64	100%	0	\$0.00	0	\$0.00
31383XVQ9		HOMESIDE LENDING, INC.	1	\$95,000.00	7.16%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,231,710.53	92.84%	0	\$0.00	NA	\$0.00
Total			14	\$1,326,710.53	100%	0	\$0.00	0	\$0.00
31383XVR7		HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	\$0.00
Total			69	\$8,133,177.55	100%	0	\$0.00	0	\$0.00
31383XVS5		HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	\$0.00
Total			145	\$14,250,231.98	100%	0	\$0.00	0	\$0.00
31383XVT3		HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	\$0.00
Total			38	\$2,523,012.66	100%	0	\$0.00	0	\$0.00
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	\$0.00
Total			109	\$14,233,498.84	100%	0	\$0.00	0	\$0.00
31383Y3M7		SUNTRUST MORTGAGE INC.	6	\$338,230.86	16.48%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,714,396.97	83.52%	0	\$0.00	NA	\$0.00
Total			33	\$2,052,627.83	100%	0	\$0.00	0	\$0.00
31383Y3Q8		SUNTRUST MORTGAGE INC.	7	\$978,796.10	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,654,425.34	85.24%	0	\$0.00	NA	\$0.00
Total			49	\$6,633,221.44	100%	0	\$0.00	0	\$0.00
31383Y3R6			13	\$1,684,631.20	16.62%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,134,034.98	100%	0	\$0.00		0	\$0.00
31383Y3S4		SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00
31383Y3U9		SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00
31383Y3W5		SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00
31383Y4B0		SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00
31383Y4C8		SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00
31383Y4D6		SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,827,319.35	100%	0	\$0.00		0	\$0.00
31383Y4E4		SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,600.00	100%	0	\$0.00		0	\$0.00
31383Y4G9		SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,439,628.09	100%	0	\$0.00		0	\$0.00
31383Y4J3		SUNTRUST	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	\$0.00
Total			106	\$13,715,671.05	100%	0	\$0.00	0	\$0.00
31383Y4L8		SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	\$0.00
Total			47	\$6,629,780.67	100%	0	\$0.00	0	\$0.00
31383Y4M6		SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	\$0.00
Total			85	\$12,018,800.52	100%	0	\$0.00	0	\$0.00
31383YCN5		Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	\$0.00
Total			5	\$254,724.83	100%	0	\$0.00	0	\$0.00
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,383.09	100%	0	\$0.00	0	\$0.00
31383YE37		FT MORTGAGE COMPANIES	64	\$7,711,312.34	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,288,940.04	22.89%	0	\$0.00	NA	\$0.00
Total			82	\$10,000,252.38	100%	0	\$0.00	0	\$0.00
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,267.33	100%	0	\$0.00	0	\$0.00
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	\$0.00
Total			77	\$10,000,941.55	100%	0	\$0.00	0	\$0.00
31383YE86		FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,187.95	100%	0	\$0.00	0	\$0.00
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,082.06	100%	0	\$0.00	0	\$0.00

31383YER4	FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,393.75	100%	0	\$0.00		0	\$0.00
31383YES2	FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,025.02	100%	0	\$0.00		0	\$0.00
31383YET0	FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,000,564.66	100%	0	\$0.00		0	\$0.00
31383YEV5	FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,117.62	100%	0	\$0.00		0	\$0.00
31383YEW3	FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,070.94	100%	0	\$0.00		0	\$0.00
31383YEZ6	FT MORTGAGE COMPANIES	66	\$7,992,860.10	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,007,298.64	20.07%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,158.74	100%	0	\$0.00		0	\$0.00
31383YFA0	FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,402.80	100%	0	\$0.00		0	\$0.00
31383YFF9	FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,700.64	100%	0	\$0.00		0	\$0.00
31383YFH5	FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,000,869.71	100%	0	\$0.00		0	\$0.00

31383YFJ1	FT MORTGAGE COMPANIES	45	\$3,833,941.20	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,166,553.00	23.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,494.20	100%	0	\$0.00		0	\$0.00
31383YFK8	FT MORTGAGE COMPANIES	47	\$6,000,661.39	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,999,483.74	39.99%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,145.13	100%	0	\$0.00		0	\$0.00
31383YFM4	FT MORTGAGE COMPANIES	76	\$8,092,275.91	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,908,132.87	19.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,408.78	100%	0	\$0.00		0	\$0.00
31383YM53	FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,493.38	100%	0	\$0.00		0	\$0.00
31383YM61	FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,000,794.04	100%	0	\$0.00		0	\$0.00
31383YM79	FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,999,760.68	100%	0	\$0.00		0	\$0.00
31383YNE3	FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00
Total		304	\$37,002,498.53	100%	0	\$0.00		0	\$0.00
31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00
31383YNJ2	FLAGSTAR BANK,	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,000,035.59	100%	0	\$0.00		0	\$0.00
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00
31383YNR4	FLAGSTAR BANK, FSB	13	\$1,265,513.86	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,734,692.17	57.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,206.03	100%	0	\$0.00		0	\$0.00
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,999,769.27	100%	0	\$0.00		0	\$0.00
31383YPM3	FLAGSTAR BANK, FSB	19	\$1,287,476.03	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,712,832.28	88.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,000,308.31	100%	0	\$0.00		0	\$0.00
31383YPN1	FLAGSTAR BANK, FSB	2	\$185,191.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,814,516.40	96.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,707.82	100%	0	\$0.00		0	\$0.00
31383YPP6	FLAGSTAR BANK, FSB	4	\$507,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,493,102.04	89.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,102.04	100%	0	\$0.00		0	\$0.00
31383YPR2	FLAGSTAR BANK, FSB	2	\$150,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,502,960.28	94.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,653,460.28	100%	0	\$0.00		0	\$0.00
31383YPS0	FLAGSTAR BANK, FSB	10	\$796,324.09	15.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$4,203,968.44	84.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,292.53	100%	0	\$0.00		0	\$0.00
31383YSQ1		UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,094,914.69	100%	0	\$0.00		0	\$0.00
31383YSU2		UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00
31383YT23		Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$517,145.04	100%	0	\$0.00		0	\$0.00
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$184,114.97	100%	0	\$0.00		0	\$0.00
31383YUU9		COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,600,530.79	100%	0	\$0.00		0	\$0.00
31383YUV7		COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,845,926.50	100%	0	\$0.00		0	\$0.00
31383YW29		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,008,749.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,749.07	100%	0	\$0.00		0	\$0.00
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31383YX28		UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,629,629.12	100%	0	\$0.00		0	\$0.00
31383YX36			25	\$2,690,310.62	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
Total			25	\$2,690,310.62	100%	0	\$0.00	0	\$0.00
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	\$0.00
Total			5	\$417,244.27	100%	0	\$0.00	0	\$0.00
31384A5M6		Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	\$0.00
Total			166	\$13,032,119.39	100%	0	\$0.00	0	\$0.00
31384A5N4		WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	\$0.00
Total			70	\$4,342,827.29	100%	0	\$0.00	0	\$0.00
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,092,633.80	100%	0	\$0.00	0	\$0.00
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	\$0.00
Total			38	\$3,313,802.02	100%	0	\$0.00	0	\$0.00
31384A5R5		Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,412,104.71	100%	0	\$0.00	0	\$0.00
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,039,753.55	100%	0	\$0.00	0	\$0.00
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	\$0.00
Total			361	\$36,880,970.87	100%	0	\$0.00	0	\$0.00
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	\$0.00
Total			319	\$31,442,391.74	100%	0	\$0.00	0	\$0.00
31384A5W4		WASHTENAW MORTGAGE	3	\$513,644.99	2.24%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	216	\$22,451,108.89	97.76%	0	\$0.00	NA	0	\$0.00
Total		219	\$22,964,753.88	100%	0	\$0.00		0	\$0.00
31384A6C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,273,539.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,273,539.22	100%	0	\$0.00		0	\$0.00
31384A6D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,494,892.27	100%	0	\$0.00		0	\$0.00
31384A6E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,009.98	100%	0	\$0.00		0	\$0.00
31384A6G8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,715.52	100%	0	\$0.00		0	\$0.00
31384A6H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,304,500.00	100%	0	\$0.00		0	\$0.00
31384A6J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,024,373.58	100%	0	\$0.00	0	\$0.00
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	\$0.00
Total			15	\$1,402,850.00	100%	0	\$0.00	0	\$0.00
31384A6N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,264,432.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,264,432.58	100%	0	\$0.00	0	\$0.00
31384A6T0		CENTRAL PACIFIC BANK	2	\$263,928.89	100%	0	\$0.00	NA	\$0.00
Total			2	\$263,928.89	100%	0	\$0.00	0	\$0.00
31384A6V5		NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,554,572.44	100%	0	\$0.00	0	\$0.00
31384A6X1		NOVUS FINANCIAL CORPORATION	11	\$1,068,023.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,068,023.46	100%	0	\$0.00	0	\$0.00
31384A6Z6		Unavailable	4	\$256,133.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$256,133.53	100%	0	\$0.00	0	\$0.00
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	\$0.00
Total			21	\$2,246,503.00	100%	0	\$0.00	0	\$0.00
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	\$0.00
Total			27	\$1,999,895.64	100%	0	\$0.00	0	\$0.00
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$999,633.11	100%	0	\$0.00	0	\$0.00
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00
31384ADS4		Unavailable	6	\$378,495.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$378,495.66	100%	0	\$0.00		0	\$0.00
31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,656.20	100%	0	\$0.00		0	\$0.00
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,999,406.45	100%	0	\$0.00		0	\$0.00
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,999,976.65	100%	0	\$0.00		0	\$0.00
31384AF86		SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,001,271.06	100%	0	\$0.00		0	\$0.00
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,657.85	100%	0	\$0.00		0	\$0.00
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,000,048.47	100%	0	\$0.00		0	\$0.00
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,999,798.19	100%	0	\$0.00		0	\$0.00

31384AFY9	SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,999,860.24	100%	0	\$0.00		0	\$0.00
31384AGD4	SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,831.44	100%	0	\$0.00		0	\$0.00
31384AGE2	SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,159.11	100%	0	\$0.00		0	\$0.00
31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00
31384ALU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$727,545.11	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,254.86	27.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,799.97	100%	0	\$0.00		0	\$0.00
31384ALV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,005,746.74	100%	0	\$0.00		0	\$0.00
31384AND6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00
31384AP28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,262,306.69	100%	0	\$0.00		0	\$0.00

31384AP36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,945,505.41	100%	0	\$0.00		0	\$0.00
31384AP44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,424,762.05	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,424,762.05	100%	0	\$0.00		0	\$0.00
31384AP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,176,040.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,040.52	100%	0	\$0.00		0	\$0.00
31384AP85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,425,010.92	100%	0	\$0.00		0	\$0.00
31384AP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,749,007.01	100%	0	\$0.00		0	\$0.00
31384AQ27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,744,401.20	100%	0	\$0.00		0	\$0.00
31384AQ35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,432.20	100%	0	\$0.00		0	\$0.00
31384AQ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,993,425.00	100%	0	\$0.00		0	\$0.00
31384AQ76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,142,895.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,895.20	100%	0	\$0.00		0	\$0.00
31384AQ92		148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			148	\$20,317,249.29	100%	0	\$0.00	0	\$0.00	
31384AQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,510,422.64	100%	0	\$0.00	0	\$0.00	
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,649,468.82	100%	0	\$0.00	0	\$0.00	
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,504,981.44	100%	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
Total			40	\$4,137,940.70	100%	0	\$0.00	0	\$0.00	
31384AQH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,295,964.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,964.43	100%	0	\$0.00	0	\$0.00	
31384AQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,133,846.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,133,846.03	100%	0	\$0.00	0	\$0.00	
31384AQK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,822,485.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,822,485.74	100%	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
Total			18	\$1,260,979.15	100%	0	\$0.00	0	\$0.00	
31384AQT8		BISHOPS GATE RESIDENTIAL	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			20	\$2,695,016.57	100%	0	\$0.00	0	\$0.00
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,463,530.30	100%	0	\$0.00	0	\$0.00
31384AQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,367,732.45	100%	0	\$0.00	0	\$0.00
31384AQX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA	\$0.00
Total			76	\$9,755,495.96	100%	0	\$0.00	0	\$0.00
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,711,409.86	100%	0	\$0.00	0	\$0.00
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,573,363.00	100%	0	\$0.00	0	\$0.00
31384AR59		HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	\$0.00
Total			26	\$2,869,990.45	100%	0	\$0.00	0	\$0.00
31384AR83		HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	\$0.00
Total			88	\$12,258,222.58	100%	0	\$0.00	0	\$0.00
31384AR91		HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	\$0.00
Total			323	\$40,043,200.31	100%	0	\$0.00	0	\$0.00
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	\$0.00
Total			159	\$20,866,676.95	100%	0	\$0.00	0	\$0.00

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31384ARF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,192,244.65	100%	0	\$0.00		0	\$0.00
31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,760,129.58	100%	0	\$0.00		0	\$0.00
31384ASA7	HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,514,385.74	100%	0	\$0.00		0	\$0.00
31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,285,504.06	100%	0	\$0.00		0	\$0.00
31384ASC3	HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,193,267.23	100%	0	\$0.00		0	\$0.00
31384ASD1	HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$346,340.16	100%	0	\$0.00		0	\$0.00
31384ATV0	OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,880,311.51	100%	0	\$0.00		0	\$0.00
31384AU55	OHIO SAVINGS BANK	17	\$1,802,250.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,802,250.74	100%	0	\$0.00		0	\$0.00
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00

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31384AUD8		OHIO SAVINGS BANK	4	\$377,986.76	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0	\$0.00
Total			535	\$69,035,743.11	100%	0	\$0.00		0	\$0.00
31384AUE6		Unavailable	46	\$4,856,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,856,293.94	100%	0	\$0.00		0	\$0.00
31384AUW6		OHIO SAVINGS BANK	28	\$2,636,238.32	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,801,908.79	100%	0	\$0.00		0	\$0.00
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00
31384AV39		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,894,436.58	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,633,724.56	60.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,528,161.14	100%	0	\$0.00		0	\$0.00
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00
31384AV62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,812,092.16	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,455,140.34	80.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,267,232.50	100%	0	\$0.00		0	\$0.00
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00

31384AVV7	THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00
31384AVW5	THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00
31384AVX3	THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00
31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00
31384AVZ8	PROVIDENT BANK OF MARYLAND	2	\$143,000.00	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,237.16	87.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,164,237.16	100%	0	\$0.00		0	\$0.00
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00
31384AW53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,102,470.87	100%	0	\$0.00		0	\$0.00
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW79		13	\$1,174,554.18	19.43%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,044,377.89	100%	0	\$0.00		0	\$0.00
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00
31384AWA2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,756,928.67	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,078,554.87	100%	0	\$0.00		0	\$0.00
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00
31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00
31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00

31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,419,986.54	100%	0	\$0.00		0	\$0.00
31384AWL8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,206,740.52	100%	0	\$0.00		0	\$0.00
31384AWM6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,266,348.38	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,402,272.55	63.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,668,620.93	100%	0	\$0.00		0	\$0.00
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00
31384AWW4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,081,899.63	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,576,335.36	83.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,658,234.99	100%	0	\$0.00		0	\$0.00
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00

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Total			71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00
31384AX60		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,848,690.29	100%	0	\$0.00		0	\$0.00
31384AX86		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00
31384AX94		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00
31384AXA1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,342,415.68	100%	0	\$0.00		0	\$0.00
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,518,076.71	100%	0	\$0.00		0	\$0.00
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,748,497.13	100%	0	\$0.00		0	\$0.00
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00
31384AXF0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,512,328.58	45.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,165,795.29	54.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,678,123.87	100%	0	\$0.00		0	\$0.00
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,054,904.44	100%	0	\$0.00		0	\$0.00
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00
31384AXR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,001,608.32	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,003.65	29.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,413,611.97	100%	0	\$0.00		0	\$0.00
31384AXS2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$835,937.32	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,422.20	47.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,592,359.52	100%	0	\$0.00		0	\$0.00
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,033,817.05	100%	0	\$0.00		0	\$0.00
31384AXY9		CHASE MANHATTAN MORTGAGE	11	\$1,219,985.35	33.63%	0	\$0.00	NA	0	\$0.00

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

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00
31384AYS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,060,462.37	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,159,520.21	52.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,982.58	100%	0	\$0.00		0	\$0.00

31384AYT9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,465,176.17	49.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,975,142.40	100%	0	\$0.00		0	\$0.00
31384AYU6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00
31384AYW2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00
31384B2P0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,595,994.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,595,994.45	100%	0	\$0.00		0	\$0.00
31384B2R6	REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,281,128.42	100%	0	\$0.00		0	\$0.00
31384B2S4	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00

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31384B2U9	REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00
31384B3J3	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,967,618.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,967,618.73	100%	0	\$0.00		0	\$0.00
31384B3S3	M&T MORTGAGE CORPORATION	13	\$1,111,470.00	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,916,999.11	100%	0	\$0.00		0	\$0.00
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,929,987.38	100%	0	\$0.00		0	\$0.00
31384B4A1	COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,859,330.27	100%	0	\$0.00		0	\$0.00
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,447,471.97	100%	0	\$0.00		0	\$0.00
31384B5D4	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,935.33	100%	0	\$0.00		0	\$0.00
31384B5E2	MERCANTILE BANK NATIONAL ASSOCIATION	38	\$4,006,162.95	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,006,162.95	100%	0	\$0.00		0	\$0.00
31384B6B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,153,591.00	100%	0	\$0.00		0	\$0.00

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31384B6C5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,693,952.74	100%	0	\$0.00		0	\$0.00
31384B6D3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,827,135.05	100%	0	\$0.00		0	\$0.00
31384B6J0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,271,531.15	100%	0	\$0.00		0	\$0.00
31384B6K7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,942,448.65	100%	0	\$0.00		0	\$0.00
31384B6L5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,674,324.82	100%	0	\$0.00		0	\$0.00
31384B6N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,315,381.95	100%	0	\$0.00		0	\$0.00
31384B6S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,716,828.03	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,128.68	9.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,003,956.71	100%	0	\$0.00		0	\$0.00
31384B6Z4	WASHINGTON MUTUAL BANK	26	\$3,220,886.11	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,721.62	20.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,059,607.73	100%	0	\$0.00		0	\$0.00
31384B7A8		102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,054,569.62	100%	0	\$0.00		0	\$0.00
31384B7C4		WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,263,945.27	100%	0	\$0.00		0	\$0.00
31384B7D2		WASHINGTON MUTUAL BANK	87	\$11,470,420.89	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,163.68	4.89%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,060,584.57	100%	0	\$0.00		0	\$0.00
31384B7E0		WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,155.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,641,513.24	100%	0	\$0.00		0	\$0.00
31384B7F7		WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,411,931.10	100%	0	\$0.00		0	\$0.00
31384B7K6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
31384BAF3		Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$583,291.45	100%	0	\$0.00		0	\$0.00
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00
31384BB39		Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$478,968.39	100%	0	\$0.00		0	\$0.00
31384BB47		Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,954.83	100%	0	\$0.00		0	\$0.00
31384BCA2		PRISM MORTGAGE COMPANY	6	\$1,252,100.00	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,015.17	41.22%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,130,115.17	100%	0	\$0.00		0	\$0.00
31384BCB0		PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0.00
Total			371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00
31384BCC8		PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
Total			679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6		PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00
31384BCF1		PRISM MORTGAGE COMPANY	211	\$29,654,680.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,022,800.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,677,480.00	100%	0	\$0.00		0	\$0.00
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00
31384BCK0		USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,478,034.40	100%	0	\$0.00		0	\$0.00
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,622,843.65	100%	0	\$0.00		0	\$0.00
31384BF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,090,490.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,090,490.35	100%	0	\$0.00		0	\$0.00
31384BF76		BISHOPS GATE RESIDENTIAL	29	\$2,388,213.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			29	\$2,388,213.00	100%	0	\$0.00	0	\$0.00
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,368,205.58	100%	0	\$0.00	0	\$0.00
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,710,558.15	100%	0	\$0.00	0	\$0.00
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,817,114.98	100%	0	\$0.00	0	\$0.00
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,837,870.53	100%	0	\$0.00	0	\$0.00
31384BH33		REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,149,868.88	100%	0	\$0.00	0	\$0.00
31384BH41		REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	0	\$0.00	NA	\$0.00
Total			4	\$219,960.03	100%	0	\$0.00	0	\$0.00
31384BHB5		WASHTENAW MORTGAGE COMPANY	1	\$42,250.00	2.36%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,746,507.10	97.64%	0	\$0.00	NA	\$0.00
Total			24	\$1,788,757.10	100%	0	\$0.00	0	\$0.00
31384BHC3		Unavailable	22	\$2,444,223.45	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,444,223.45	100%	0	\$0.00	0	\$0.00
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	\$0.00
Total			106	\$15,682,286.86	100%	0	\$0.00	0	\$0.00
31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	\$0.00

		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,563,599.06	100%	0	\$0.00		0	\$0.00
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00
31384BR65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,522,256.17	100%	0	\$0.00		0	\$0.00
31384BR99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,586,641.15	100%	0	\$0.00		0	\$0.00
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00
31384BRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,774.88	100%	0	\$0.00		0	\$0.00
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00
31384BRJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$283,898.69	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,800.75	100%	0	\$0.00		0	\$0.00
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,851.32	100%	0	\$0.00		0	\$0.00
31384BRR9		COUNTRYWIDE HOME LOANS, INC.	3	\$307,501.60	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,081,329.77	77.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,388,831.37	100%	0	\$0.00		0	\$0.00
31384BRS7		COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,256,557.64	100%	0	\$0.00		0	\$0.00
31384BRT5		COUNTRYWIDE HOME LOANS, INC.	2	\$147,998.77	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,952.10	73.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$560,950.87	100%	0	\$0.00		0	\$0.00
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00
31384BRZ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,157,458.49	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,651.21	100%	0	\$0.00		0	\$0.00
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00
31384BS49		Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,803,102.00	100%	0	\$0.00		0	\$0.00
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$449,479.62	100%	0	\$0.00		0	\$0.00
31384BS72		COUNTRYWIDE HOME LOANS, INC.	13	\$812,916.65	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,959.77	100%	0	\$0.00		0	\$0.00
31384BSB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,357,669.49	100%	0	\$0.00		0	\$0.00
31384BSH0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00
31384BSK3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00
31384BSM9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,527,805.16	100%	0	\$0.00		0	\$0.00
31384BSN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00
31384BSQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,814,968.35	100%	0	\$0.00		0	\$0.00
31384BSR8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,746,268.80	100%	0	\$0.00		0	\$0.00

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31384BSV9	COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00
31384BSW7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,824,105.28	100%	0	\$0.00		0	\$0.00
31384BSX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,620,423.57	100%	0	\$0.00		0	\$0.00
31384BSY3	COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00
31384BT55	Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,724,936.03	100%	0	\$0.00		0	\$0.00
31384BTA4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,252.29	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,674,996.39	76.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,027,248.68	100%	0	\$0.00		0	\$0.00
31384BTE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00
31384BTK2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTM8	Unavailable	16	\$1,542,680.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,680.35	100%	0	\$0.00		0	\$0.00
31384BTR7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00

31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00
31384BTV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,706,279.38	100%	0	\$0.00		0	\$0.00
31384BTW6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00
31384BTY2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00
31384BU38	COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00
31384BU61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,726,550.95	100%	0	\$0.00		0	\$0.00
31384BU87	COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BU95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,258,210.30	100%	0	\$0.00		0	\$0.00
31384BUC8	COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,945,650.45	100%	0	\$0.00		0	\$0.00
31384BUD6	COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,646,230.00	100%	0	\$0.00		0	\$0.00
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00
31384BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,176,351.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,689,538.97	100%	0	\$0.00		0	\$0.00
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00
31384BUS3		COUNTRYWIDE HOME LOANS, INC.	3	\$203,804.03	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,470.12	88.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,274.15	100%	0	\$0.00		0	\$0.00
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,483.54	100%	0	\$0.00		0	\$0.00
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,512.02	100%	0	\$0.00		0	\$0.00
31384BUW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,860.82	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,377,464.84	84.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,400,325.66	100%	0	\$0.00		0	\$0.00
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,923,532.98	100%	0	\$0.00		0	\$0.00
31384BUY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,652,406.02	100%	0	\$0.00		0	\$0.00
31384BV45		COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,734,792.88	100%	0	\$0.00		0	\$0.00
31384BV52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,238,376.37	100%	0	\$0.00		0	\$0.00
31384BV78		COUNTRYWIDE HOME LOANS, INC.	28	\$2,591,438.24	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,591,438.24	100%	0	\$0.00		0	\$0.00
31384BVA1		COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0.00
31384BVD5		COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,603,691.93	100%	0	\$0.00		0	\$0.00
31384BVK9		COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0.00
Total			435	\$56,158,958.87	100%	0	\$0.00		0	\$0.00
31384BVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$312,150.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,290,996.13	88.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,603,146.13	100%	0	\$0.00		0	\$0.00
31384BVN3		COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,246,804.47	100%	0	\$0.00		0	\$0.00
31384BVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$142,001.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,918,719.44	95.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,060,720.44	100%	0	\$0.00		0	\$0.00
31384BVS2		COUNTRYWIDE HOME LOANS, INC.	5	\$318,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,715,205.00	84.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,033,705.00	100%	0	\$0.00		0	\$0.00
31384BWB8		COUNTRYWIDE	4	\$237,115.96	8.36%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	21	\$2,598,627.24	91.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,835,743.20	100%	0	\$0.00		0	\$0.00
31384BWC6	COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,683,360.90	100%	0	\$0.00		0	\$0.00
31384BWD4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00
31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWH5	Unavailable	33	\$2,371,997.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,371,997.56	100%	0	\$0.00		0	\$0.00
31384BWK8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00
31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00

31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C2Y9	CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,630,924.82	100%	0	\$0.00		0	\$0.00
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00
31384C3H5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,305.96	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,033.55	88.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,603,339.51	100%	0	\$0.00		0	\$0.00
31384C3R3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00
31384C3S1	COUNTRYWIDE HOME LOANS, INC.	5	\$456,467.00	16.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$2,382,528.18	83.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,838,995.18	100%	0	\$0.00		0	\$0.00
31384C3V4		COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,350,384.89	100%	0	\$0.00		0	\$0.00
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00
31384C4B7		Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,781.95	100%	0	\$0.00		0	\$0.00
31384C4E1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,339,436.45	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,384,723.28	71.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,724,159.73	100%	0	\$0.00		0	\$0.00
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00
31384C4M3		Unavailable	17	\$1,746,268.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,268.38	100%	0	\$0.00		0	\$0.00
31384C4P6		COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,516,482.92	100%	0	\$0.00		0	\$0.00
31384C4T8		COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,287,130.92	100%	0	\$0.00		0	\$0.00
31384C4U5		COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,000,183.05	100%	0	\$0.00		0	\$0.00
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00
31384C5H3		COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$583,386.10	100%	0	\$0.00		0	\$0.00
31384C5J9		COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$892,987.26	100%	0	\$0.00		0	\$0.00
31384C5U4		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,062,014.69	100%	0	\$0.00		0	\$0.00
31384C5V2		COUNTRYWIDE HOME LOANS, INC.	5	\$515,600.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,306,637.22	81.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,822,237.22	100%	0	\$0.00		0	\$0.00
31384C6D1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00
31384C6R0		Unavailable	28	\$2,313,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,313,619.11	100%	0	\$0.00		0	\$0.00
31384C7C2			8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	\$0.00
Total			14	\$1,647,035.16	100%	0	\$0.00	0	\$0.00
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	\$0.00
Total			30	\$4,058,578.52	100%	0	\$0.00	0	\$0.00
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	\$0.00
Total			161	\$19,998,611.53	100%	0	\$0.00	0	\$0.00
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	\$0.00
Total			12	\$1,641,973.52	100%	0	\$0.00	0	\$0.00
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	\$0.00
Total			130	\$16,999,936.37	100%	0	\$0.00	0	\$0.00
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	\$0.00
Total			294	\$37,028,387.95	100%	0	\$0.00	0	\$0.00
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	\$0.00
Total			260	\$33,992,251.64	100%	0	\$0.00	0	\$0.00
31384CEZ3		Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$556,751.63	100%	0	\$0.00	0	\$0.00
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	\$0.00
Total			34	\$3,936,253.76	100%	0	\$0.00	0	\$0.00
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	\$0.00

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Total			39	\$4,453,389.76	100%	0	\$0.00	0	\$0.00
31384CG65	WASHTENAW MORTGAGE COMPANY		1	\$141,550.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$5,087,498.56	97.29%	0	\$0.00	NA	\$0.00
Total			53	\$5,229,048.56	100%	0	\$0.00	0	\$0.00
31384CG73	Unavailable		67	\$7,528,644.05	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,528,644.05	100%	0	\$0.00	0	\$0.00
31384CG99	Unavailable		22	\$1,818,200.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,818,200.00	100%	0	\$0.00	0	\$0.00
31384CHA5	Unavailable		22	\$1,528,175.73	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,528,175.73	100%	0	\$0.00	0	\$0.00
31384CHC1	Unavailable		13	\$1,604,422.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,604,422.95	100%	0	\$0.00	0	\$0.00
31384CHK3	RBMG INC.		2	\$358,000.00	17.4%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,698,906.70	82.6%	0	\$0.00	NA	\$0.00
Total			13	\$2,056,906.70	100%	0	\$0.00	0	\$0.00
31384CHL1	RBMG INC.		6	\$844,988.38	35.71%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,521,363.07	64.29%	0	\$0.00	NA	\$0.00
Total			17	\$2,366,351.45	100%	0	\$0.00	0	\$0.00
31384CHR8	RBMG INC.		12	\$1,354,229.72	17.63%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$6,328,026.95	82.37%	0	\$0.00	NA	\$0.00
Total			75	\$7,682,256.67	100%	0	\$0.00	0	\$0.00
31384CHS6	RBMG INC.		2	\$400,000.00	31.81%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$857,312.98	68.19%	0	\$0.00	NA	\$0.00
Total			8	\$1,257,312.98	100%	0	\$0.00	0	\$0.00
31384CHT4	RBMG INC.		5	\$349,500.00	10.81%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$2,884,430.43	89.19%	0	\$0.00	NA	\$0.00
Total			43	\$3,233,930.43	100%	0	\$0.00	0	\$0.00
31384CHU1	RBMG INC.		6	\$950,905.00	23.77%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,049,078.56	76.23%	0	\$0.00	NA	\$0.00
Total			27	\$3,999,983.56	100%	0	\$0.00	0	\$0.00
31384CHY3	RBMG INC.		2	\$142,500.00	4.73%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,867,449.66	95.27%	0	\$0.00	NA	\$0.00

Total			25	\$3,009,949.66	100%	0	\$0.00		0	\$0.00
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00
31384CK52		GMAC MORTGAGE CORPORATION	31	\$1,841,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,841,680.76	100%	0	\$0.00		0	\$0.00
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00
31384CK86		FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,481.02	100%	0	\$0.00		0	\$0.00
31384CMV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,141,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,100.00	100%	0	\$0.00		0	\$0.00
31384CMW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,151,146.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,151,146.70	100%	0	\$0.00		0	\$0.00
31384CPJ7		OLD KENT MORTGAGE COMPANY	10	\$1,038,150.00	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,350.00	41.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,782,500.00	100%	0	\$0.00		0	\$0.00
31384CPV0		WASHINGTON MUTUAL BANK	111	\$9,704,454.61	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,802.45	3.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,053,257.06	100%	0	\$0.00		0	\$0.00

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31384CPY4	M&T MORTGAGE CORPORATION	11	\$727,350.00	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,168.97	39.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,196,518.97	100%	0	\$0.00		0	\$0.00
31384CPZ1	Unavailable	16	\$1,467,220.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,220.14	100%	0	\$0.00		0	\$0.00
31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CQK3	GMAC MORTGAGE CORPORATION	11	\$1,661,982.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,661,982.91	100%	0	\$0.00		0	\$0.00
31384CR48	Unavailable	14	\$1,207,844.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,844.48	100%	0	\$0.00		0	\$0.00
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97	Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00
31384CRF3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,336,466.97	100%	0	\$0.00		0	\$0.00
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,636,860.24	100%	0	\$0.00		0	\$0.00
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,742.54	100%	0	\$0.00		0	\$0.00
31384CS54	Unavailable	89	\$8,045,401.44	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$8,045,401.44	100%	0	\$0.00		0	\$0.00
31384CSB1	Unavailable		109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,334,290.93	100%	0	\$0.00		0	\$0.00
31384CSC9	Unavailable		560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$59,955,667.28	100%	0	\$0.00		0	\$0.00
31384CSD7	Unavailable		42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,185,428.72	100%	0	\$0.00		0	\$0.00
31384CSE5	Unavailable		311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,989,853.52	100%	0	\$0.00		0	\$0.00
31384CSF2	Unavailable		116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,491,508.69	100%	0	\$0.00		0	\$0.00
31384CSH8	Unavailable		10	\$815,115.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$815,115.04	100%	0	\$0.00		0	\$0.00
31384CSJ4	Unavailable		12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$765,858.20	100%	0	\$0.00		0	\$0.00
31384CSL9	Unavailable		34	\$3,455,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,455,945.99	100%	0	\$0.00		0	\$0.00
31384CSM7	Unavailable		41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,737,163.39	100%	0	\$0.00		0	\$0.00
31384CSN5	Unavailable		22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0.00
31384CSP0	Unavailable		37	\$3,260,628.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,260,628.29	100%	0	\$0.00		0	\$0.00
31384CSQ8	Unavailable		271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0.00
31384CSV7	VALLEY MORTGAGE COMPANY INC.		35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00
31384CSW5	VALLEY MORTGAGE COMPANY INC.		16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0.00

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31384CT20	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,120,838.69	100%	0	\$0.00		0	\$0.00
31384CTB0	Unavailable	15	\$928,778.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$928,778.88	100%	0	\$0.00		0	\$0.00
31384CTN4	Unavailable	8	\$535,937.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$535,937.54	100%	0	\$0.00		0	\$0.00
31384CTU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00
31384CTY0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00
31384CTZ7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00
31384CUG7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$841,566.77	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,629,523.87	65.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,471,090.64	100%	0	\$0.00		0	\$0.00
31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00

31384CUL6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,536.18	100%	0	\$0.00		0	\$0.00
31384CUM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,431.41	100%	0	\$0.00		0	\$0.00
31384CUN2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$762,672.58	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,492,117.15	66.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,254,789.73	100%	0	\$0.00		0	\$0.00
31384CUQ5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,560,743.89	100%	0	\$0.00		0	\$0.00
31384CUR3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,737,905.47	100%	0	\$0.00		0	\$0.00
31384CUT9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,956,991.69	100%	0	\$0.00		0	\$0.00
31384CUU6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,518,166.71	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,691,656.37	100%	0	\$0.00		0	\$0.00
31384CUV4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,220,657.09	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,309,190.10	100%	0	\$0.00		0	\$0.00

31384CUW2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,936,911.99	100%	0	\$0.00		0	\$0.00
31384CUX0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$130,509.69	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,603,224.44	100%	0	\$0.00		0	\$0.00
31384CV27	WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00
Total		504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00
31384CV68	WASHINGTON MUTUAL BANK, FA	583	\$50,898,873.59	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,628,269.86	4.91%	0	\$0.00	NA	0	\$0.00
Total		602	\$53,527,143.45	100%	0	\$0.00		0	\$0.00
31384CVH4	REPUBLIC BANCORP MORTGAGE INC.	11	\$893,007.43	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,034,963.76	100%	0	\$0.00		0	\$0.00
31384CVJ0	REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,852,448.64	100%	0	\$0.00		0	\$0.00
31384CVK7	WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00
Total		615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00
31384CVL5	WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00
Total		556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00
31384CVN1	WASHINGTON MUTUAL BANK, FA	10	\$525,762.84	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,707,905.44	83.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,233,668.28	100%	0	\$0.00		0	\$0.00

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31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00
Total		272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00
31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00
Total		496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
Total		961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00
Total		545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00
Total		733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00
Total		820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,545,109.70	100%	0	\$0.00		0	\$0.00
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00

31384CZB3	WASHINGTON MUTUAL BANK, FA	65	\$1,117,763.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$1,117,763.78	100%	0	\$0.00		0	\$0.00
31384CZE7	WASHINGTON MUTUAL BANK, FA	71	\$7,115,852.18	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,885,451.45	20.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,001,303.63	100%	0	\$0.00		0	\$0.00
31384CZG2	WASHINGTON MUTUAL BANK, FA	39	\$3,386,250.05	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,615,007.24	32.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,001,257.29	100%	0	\$0.00		0	\$0.00
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,533.07	100%	0	\$0.00		0	\$0.00
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,803.93	100%	0	\$0.00		0	\$0.00
31384DA28	COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,452,350.47	100%	0	\$0.00		0	\$0.00
31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,521,723.61	100%	0	\$0.00		0	\$0.00
31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,410,418.89	100%	0	\$0.00		0	\$0.00
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
31384DAY8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,351,735.93	100%	0	\$0.00		0	\$0.00
31384DAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,881,421.10	100%	0	\$0.00		0	\$0.00
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$246,592.07	100%	0	\$0.00		0	\$0.00
31384DBJ0		COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,701,437.99	100%	0	\$0.00		0	\$0.00
31384DBQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,352,054.92	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,989,080.25	89.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,341,135.17	100%	0	\$0.00		0	\$0.00
31384DCE0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,187,104.83	100%	0	\$0.00		0	\$0.00
31384DCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,600.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,356,757.73	84.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,602,357.73	100%	0	\$0.00		0	\$0.00
31384DCJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,584,165.39	100%	0	\$0.00		0	\$0.00
31384DCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,141,314.19	100%	0	\$0.00		0	\$0.00
31384ENZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,915,315.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,315.33	100%	0	\$0.00		0	\$0.00

31384FHC4	INDYMAC, INC. DBA LOANWORKS	7	\$1,173,080.88	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,520,130.37	100%	0	\$0.00		0	\$0.00
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,241,590.19	100%	0	\$0.00		0	\$0.00
31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,542,924.05	100%	0	\$0.00		0	\$0.00
31384FHF7	INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,129,085.49	100%	0	\$0.00		0	\$0.00
31384FHH3	Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,818,908.80	100%	0	\$0.00		0	\$0.00
31384FL21	GE CAPITAL MORTGAGE SERVICES	6	\$355,238.12	32.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,342.12	67.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,580.24	100%	0	\$0.00		0	\$0.00
31384FL39	GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,624,385.37	100%	0	\$0.00		0	\$0.00
31384FLF2	Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$455,401.65	100%	0	\$0.00		0	\$0.00
31384FQ26	WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0.00
Total		698	\$95,986,516.91	100%	0	\$0.00		0	\$0.00
31384FQ34	WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0.00

Total			941	\$127,311,655.13	100%	0	\$0.00		0	\$0.00
31384FQ67		WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00
Total			514	\$75,735,765.70	100%	0	\$0.00		0	\$0.00
31384FQK6		WASHINGTON MUTUAL BANK	81	\$11,001,146.36	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,100.20	4.84%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,561,246.56	100%	0	\$0.00		0	\$0.00
31384FQL4		WASHINGTON MUTUAL BANK	325	\$40,891,503.06	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,095,966.62	7.04%	0	\$0.00	NA	0	\$0.00
Total			346	\$43,987,469.68	100%	0	\$0.00		0	\$0.00
31384FQM2		WASHINGTON MUTUAL BANK	381	\$47,644,717.05	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,216,807.09	11.54%	0	\$0.00	NA	0	\$0.00
Total			426	\$53,861,524.14	100%	0	\$0.00		0	\$0.00
31384FQN0		WASHINGTON MUTUAL BANK	168	\$20,085,339.56	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,070,160.88	9.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,155,500.44	100%	0	\$0.00		0	\$0.00
31384FQP5		WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,633,438.55	100%	0	\$0.00		0	\$0.00
31384FQQ3		WASHINGTON MUTUAL BANK	124	\$17,015,385.32	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,391.63	2.02%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,365,776.95	100%	0	\$0.00		0	\$0.00
31384FQR1		WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
Total			673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00

31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
Total		690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
Total		785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
Total		793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
Total		808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00
Total		743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00
31384FQY6	WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00
Total		745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00
31384FQZ3	WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00
Total		727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00
31384FRA7	WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00
Total		491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00

31384FRB5	WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA	0	\$0.00
Total		501	\$80,243,049.23	100%	0	\$0.00		0	\$0.00
31384FRC3	WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00
Total		519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00
31384FRD1	WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,371,456.22	100%	0	\$0.00		0	\$0.00
31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00
31384FT49	BEAR STEARNS MORTGAGE CAPITAL	188	\$17,153,008.76	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,153,008.76	100%	0	\$0.00		0	\$0.00
31384FTF4	BEAR STEARNS MORTGAGE CAPITAL	59	\$8,126,982.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,126,982.90	100%	0	\$0.00		0	\$0.00
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,276,620.74	100%	0	\$0.00		0	\$0.00
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,376,296.97	100%	0	\$0.00		0	\$0.00

31384FTQ0		BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,797,990.99	100%	0	\$0.00		0	\$0.00
31384FTS6		BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$6,419,760.77	100%	0	\$0.00		0	\$0.00
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$5,976,769.93	100%	0	\$0.00		0	\$0.00
31384FTV9		BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$3,069,437.17	100%	0	\$0.00		0	\$0.00
31384FTY3		BEAR STEARNS MORTGAGE CAPITAL	22	\$2,070,030.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,070,030.52	100%	0	\$0.00		0	\$0.00
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$547,955.47	100%	0	\$0.00		0	\$0.00
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,093.27	100%	0	\$0.00		0	\$0.00
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,552,572.88	100%	0	\$0.00		0	\$0.00
31371H4D7		ACCUBANC MORTGAGE CORPORATION	21	\$2,225,453.47	1.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	30	\$2,581,275.08	1.67%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$434,252.97	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,727,006.68	1.11%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$277,604.55	0.18%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$623,579.16	0.4%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$14,313,344.81	9.24%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$542,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$710,298.65	0.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	\$0.00
	FORTRESS	1	\$123,797.00	0.08%	0	\$0.00	NA	\$0.00

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

	PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	0	\$0.00

Total			1,656	\$154,926,805.93	100%	0	\$0.00		0	\$0.00
31371H4E5	ACCUBANC MORTGAGE CORPORATION	6	\$311,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	0	\$0.00	
	BNY MORTGAGE COMPANY, LLC	21	\$1,848,250.00	1.94%	0	\$0.00	NA	0	\$0.00	
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$262,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	12	\$974,782.12	1.02%	0	\$0.00	NA	0	\$0.00	
	COLONIAL MORTGAGE COMPANY	26	\$1,857,398.39	1.95%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,374.22	0.05%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9	\$609,535.53	0.64%	0	\$0.00	NA	0	\$0.00	
	CROSSLAND MORTGAGE CORPORATION	6	\$319,888.44	0.34%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY	49	\$4,192,178.71	4.4%	0	\$0.00	NA	0	\$0.00	
	DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$752,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,052,379.61	12.64%	0	\$0.00	NA	0	\$0.00	
		2	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00	

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

NVR MORTGAGE FINANCE INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$459,541.33	0.48%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$31,332.27	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$294,550.00	0.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$847,289.96	0.89%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$563,033.45	0.59%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$294,571.36	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$257,444.91	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	55	\$3,249,476.00	3.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$314,846.88	0.33%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$892,250.00	0.94%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	0	\$0.00
Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	0	\$0.00

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

SERVICES								
GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A	5	\$351,441.49	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,387,947.00	0.4%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$436,876.51	0.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$204,250.00	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	21	\$3,107,760.00	0.9%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,200.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	301	\$40,490,367.50	11.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$245,400.00	0.07%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	\$0.00
	PINE STATE	12	\$1,461,700.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$459,050.00	0.13%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0.00
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	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
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$897,399.68	0.14%	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
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$82,400.00	0.01%	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
	CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0.00
		7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

31371JA38	FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		4	\$227,650.00	100%	0	\$0.00		0	\$0.00
31371JA46	FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$508,080.37	100%	0	\$0.00		0	\$0.00
31371JA79	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,836.54	9.94%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$122,546.40	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,019.52	65.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$501,402.46	100%	0	\$0.00		0	\$0.00
31371JAE4	Unavailable	20	\$2,374,657.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,374,657.47	100%	0	\$0.00		0	\$0.00
31371JAG9	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,400,238.04	100%	0	\$0.00		0	\$0.00
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,711,998.73	100%	0	\$0.00		0	\$0.00
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,135.04	100%	0	\$0.00		0	\$0.00

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31371JAL8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,640,456.54	100%	0	\$0.00		0	\$0.00
31371JAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$407,740.52	100%	0	\$0.00		0	\$0.00
31371JAS3	CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,648,094.65	100%	0	\$0.00		0	\$0.00
31371JAU8		5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00
		SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0.00
	Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0.00
31371JAV6		AMERICAN HOME MORTGAGE CORPORATION	2	\$281,080.93	2.41%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$947,185.35	8.12%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$567,451.28	4.86%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,929.34	0.45%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$225,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$458,825.94	3.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$394,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$932,763.36	7.99%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,695.81	0.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$157,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$316,044.68	2.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,360.12	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$277,751.11	2.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$57,394.69	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$370,894.53	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,654,255.82	48.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,668,132.96	100%	0	\$0.00		0	\$0.00
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00
		1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00
31371JAX2		FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,830,862.70	100%	0	\$0.00		0	\$0.00
31371JAY0		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00
31371JAZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,347,988.23	100%	0	\$0.00		0	\$0.00
31371JBM5	ACCUBANC MORTGAGE CORPORATION	1	\$87,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$101,145.13	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$233,766.46	1.88%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRSTTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,451,504.44	27.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	0	\$0.00
Total		181	\$12,456,516.91	100%	0	\$0.00		0	\$0.00
31371JBQ6	NATIONAL CITY MORTGAGE COMPANY	3	\$333,639.37	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,437,809.05	81.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,771,448.42	100%	0	\$0.00		0	\$0.00
31377NJR1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,087,161.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,087,161.00	100%	0	\$0.00		0	\$0.00
31377NK73	WMF WASHINGTON MORTGAGE CORP.	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00
31377NKM0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$790,009.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$790,009.17	100%	0	\$0.00		0	\$0.00
31377NKN8	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,860,943.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,860,943.79	100%	0	\$0.00		0	\$0.00
31377NMU0	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
31379HJY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,220,844.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,844.68	100%	0	\$0.00		0	\$0.00
31380FNW7		INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,917.52	100%	0	\$0.00		0	\$0.00
31380MTK2		GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00
31380MTL0		GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,390,822.11	76.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,027,154.96	100%	0	\$0.00		0	\$0.00
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00
31380MTP1		GMAC MORTGAGE CORPORATION	45	\$5,538,317.96	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,709,287.27	32.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,247,605.23	100%	0	\$0.00		0	\$0.00
31380MTT3		GMAC MORTGAGE CORPORATION	12	\$1,590,157.29	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,482.44	9.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,753,639.73	100%	0	\$0.00		0	\$0.00
31380PQ93		CTX MORTGAGE COMPANY	20	\$2,368,895.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,368,895.50	100%	0	\$0.00		0	\$0.00
31380QV46		GMAC MORTGAGE CORPORATION	52	\$7,316,647.12	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,636.82	21.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,281,283.94	100%	0	\$0.00		0	\$0.00
31380QV53		GMAC MORTGAGE CORPORATION	108	\$15,972,018.19	63.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,008,833.40	36.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,980,851.59	100%	0	\$0.00		0	\$0.00
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00
31380QVW4		GMAC MORTGAGE CORPORATION	13	\$1,544,726.68	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,977.45	45.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,704.13	100%	0	\$0.00		0	\$0.00
31380QVX2		GMAC MORTGAGE CORPORATION	66	\$8,480,893.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,815.32	13.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,810,709.17	100%	0	\$0.00		0	\$0.00
31380QVY0		GMAC MORTGAGE CORPORATION	112	\$8,913,461.74	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,327,083.42	27.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,240,545.16	100%	0	\$0.00		0	\$0.00
31380QVZ7		GMAC MORTGAGE CORPORATION	26	\$2,120,590.31	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,015,778.77	32.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,136,369.08	100%	0	\$0.00		0	\$0.00
31380QWA1		GMAC MORTGAGE CORPORATION	15	\$977,051.61	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,321,618.22	100%	0	\$0.00		0	\$0.00
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00

Total			176	\$26,376,767.60	100%	0	\$0.00	0	\$0.00
31380QWG8	GMAC MORTGAGE CORPORATION		137	\$17,617,652.59	83.45%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,495,120.53	16.55%	0	\$0.00	NA	\$0.00
Total			167	\$21,112,773.12	100%	0	\$0.00	0	\$0.00
31380QWH6	GMAC MORTGAGE CORPORATION		26	\$2,445,443.27	87.76%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$341,179.66	12.24%	0	\$0.00	NA	\$0.00
Total			30	\$2,786,622.93	100%	0	\$0.00	0	\$0.00
31380QWM5	GMAC MORTGAGE CORPORATION		5	\$656,809.73	43.28%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$860,729.98	56.72%	0	\$0.00	NA	\$0.00
Total			11	\$1,517,539.71	100%	0	\$0.00	0	\$0.00
31380QWN3	GMAC MORTGAGE CORPORATION		9	\$1,293,331.56	88.94%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$160,882.96	11.06%	0	\$0.00	NA	\$0.00
Total			11	\$1,454,214.52	100%	0	\$0.00	0	\$0.00
31380QWP8	GMAC MORTGAGE CORPORATION		60	\$8,394,680.24	65.1%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$4,499,391.21	34.9%	0	\$0.00	NA	\$0.00
Total			88	\$12,894,071.45	100%	0	\$0.00	0	\$0.00
31380XEV0	Unavailable		2	\$128,755.50	100%	0	\$0.00	NA	\$0.00
Total			2	\$128,755.50	100%	0	\$0.00	0	\$0.00
31381C2S5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		12	\$1,040,231.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,040,231.25	100%	0	\$0.00	0	\$0.00
31381GJ33	Unavailable		2	\$935,233.99	100%	0	\$0.00	NA	\$0.00
Total			2	\$935,233.99	100%	0	\$0.00	0	\$0.00
31382DW67	CTX MORTGAGE COMPANY		259	\$38,602,588.53	99.51%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$189,932.24	0.49%	0	\$0.00	NA	\$0.00
Total			261	\$38,792,520.77	100%	0	\$0.00	0	\$0.00
31382DW75	CTX MORTGAGE COMPANY		290	\$36,636,073.54	99.58%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$152,903.58	0.42%	0	\$0.00	NA	\$0.00

Total			292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00
31382DW83		CTX MORTGAGE COMPANY	53	\$5,453,248.70	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,896.08	3.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,629,144.78	100%	0	\$0.00		0	\$0.00
31382DW91		CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00
31382DXB5		CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00
31382HYL3		Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,412.84	100%	0	\$0.00		0	\$0.00
31382HYM1		Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$142,666.34	100%	0	\$0.00		0	\$0.00
31382HYN9		Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,689.79	100%	0	\$0.00		0	\$0.00
31382KHW1		WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00
31382KZ50		Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$253,548.37	100%	0	\$0.00		0	\$0.00
31382RWN9		GMAC MORTGAGE CORPORATION	11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,117,584.61	100%	0	\$0.00		0	\$0.00
31382RWP4		GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,849,802.14	100%	0	\$0.00		0	\$0.00
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00

Total			105	\$15,129,681.26	100%	0	\$0.00	0	\$0.00
31382RWR0	GMAC MORTGAGE CORPORATION		114	\$13,672,066.00	76.76%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,139,946.83	23.24%	0	\$0.00	NA	\$0.00
Total			146	\$17,812,012.83	100%	0	\$0.00	0	\$0.00
31382RWT6	GMAC MORTGAGE CORPORATION		45	\$3,429,050.00	81.79%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$763,199.73	18.21%	0	\$0.00	NA	\$0.00
Total			54	\$4,192,249.73	100%	0	\$0.00	0	\$0.00
31382RWU3	GMAC MORTGAGE CORPORATION		8	\$951,003.82	45.32%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,147,392.36	54.68%	0	\$0.00	NA	\$0.00
Total			17	\$2,098,396.18	100%	0	\$0.00	0	\$0.00
31382RWW9	GMAC MORTGAGE CORPORATION		36	\$4,427,518.52	73.64%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,585,218.19	26.36%	0	\$0.00	NA	\$0.00
Total			49	\$6,012,736.71	100%	0	\$0.00	0	\$0.00
31382RWX7	GMAC MORTGAGE CORPORATION		67	\$5,565,450.00	91.84%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$494,756.01	8.16%	0	\$0.00	NA	\$0.00
Total			74	\$6,060,206.01	100%	0	\$0.00	0	\$0.00
31382VM50	Unavailable		3	\$192,842.21	100%	0	\$0.00	NA	\$0.00
Total			3	\$192,842.21	100%	0	\$0.00	0	\$0.00
31382VM68	Unavailable		8	\$559,378.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$559,378.60	100%	0	\$0.00	0	\$0.00
31382XUB4	FIRST NATIONWIDE MORTGAGE CORPORATION		44	\$6,253,604.42	59.83%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$4,198,713.01	40.17%	0	\$0.00	NA	\$0.00
Total			70	\$10,452,317.43	100%	0	\$0.00	0	\$0.00
31382XUC2	FIRST NATIONWIDE MORTGAGE CORPORATION		142	\$17,956,351.43	41.76%	0	\$0.00	NA	\$0.00
	Unavailable		181	\$25,045,360.04	58.24%	0	\$0.00	NA	\$0.00
Total			323	\$43,001,711.47	100%	0	\$0.00	0	\$0.00
31382XUD0	FIRST NATIONWIDE		24	\$2,628,091.80	35.15%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	\$0.00
Total			71	\$7,476,556.70	100%	0	\$0.00	0	\$0.00
31382XXB1		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$769,950.21	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$304,000.00	28.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,073,950.21	100%	0	\$0.00	0	\$0.00
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	\$0.00
Total			49	\$5,552,107.54	100%	0	\$0.00	0	\$0.00
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	\$0.00
Total			28	\$2,836,584.04	100%	0	\$0.00	0	\$0.00
31382XY38		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	\$0.00
Total			44	\$4,720,336.62	100%	0	\$0.00	0	\$0.00
31382XY46		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$5,998,492.72	71.63%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	\$0.00
Total			105	\$8,374,766.88	100%	0	\$0.00	0	\$0.00
31382Y5W4		NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$668,271.05	100%	0	\$0.00	0	\$0.00
31383AUM9		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$572,397.56	7.2%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	\$0.00
Total			63	\$7,954,525.81	100%	0	\$0.00	0	\$0.00
31383AUN7		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,128,600.25	26.24%	0	\$0.00	NA	\$0.00

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		Unavailable	60	\$8,796,274.34	73.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,924,874.59	100%	0	\$0.00		0	\$0.00
31383AUP2		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,663,631.51	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,388,575.78	91.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,052,207.29	100%	0	\$0.00		0	\$0.00
31383AUQ0		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,035,117.31	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,483,877.18	91.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,518,994.49	100%	0	\$0.00		0	\$0.00
31383AUS6		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,166,115.39	100%	0	\$0.00		0	\$0.00
31383B4Y0		INLAND MORTGAGE CORPORATION	4	\$349,150.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,946,800.00	84.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,295,950.00	100%	0	\$0.00		0	\$0.00
31383B5A1		INLAND MORTGAGE CORPORATION	11	\$600,700.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,361,110.00	79.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,961,810.00	100%	0	\$0.00		0	\$0.00
31383B5B9		INLAND MORTGAGE CORPORATION	6	\$694,800.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,043,538.42	60.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,338.42	100%	0	\$0.00		0	\$0.00
31383CA39		CHASE MORTGAGE COMPANY - WEST	25	\$2,843,806.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,843,806.08	100%	0	\$0.00		0	\$0.00
31383CA54		CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,079.70	100%	0	\$0.00		0	\$0.00
31383CA62		CHASE MORTGAGE COMPANY - WEST	20	\$2,071,630.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,071,630.79	100%	0	\$0.00		0	\$0.00
31383CAN5		CHASE MORTGAGE	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00

		COMPANY - WEST							
Total			21	\$2,861,611.59	100%	0	\$0.00	0	\$0.00
31383CAP0		CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,995,669.27	100%	0	\$0.00	0	\$0.00
31383CAQ8		CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,875,568.66	100%	0	\$0.00	0	\$0.00
31383CAR6		CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,393,059.88	100%	0	\$0.00	0	\$0.00
31383CAS4		CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,487,146.61	100%	0	\$0.00	0	\$0.00
31383CAU9		CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,137,058.39	100%	0	\$0.00	0	\$0.00
31383CAV7		CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,017,287.44	100%	0	\$0.00	0	\$0.00
31383CAW5		CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,523,464.94	100%	0	\$0.00	0	\$0.00
31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,016,648.84	100%	0	\$0.00	0	\$0.00
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,729,749.69	100%	0	\$0.00	0	\$0.00
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,370,924.96	100%	0	\$0.00	0	\$0.00
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,875,810.52	100%	0	\$0.00	0	\$0.00

31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,860,719.82	100%	0	\$0.00		0	\$0.00
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,789,697.00	100%	0	\$0.00		0	\$0.00
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00
31383FPH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,709,586.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,709,586.06	100%	0	\$0.00		0	\$0.00
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,013.00	100%	0	\$0.00		0	\$0.00
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,986,372.26	100%	0	\$0.00		0	\$0.00
31383FPL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,992,976.45	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,992,976.45	100%	0	\$0.00		0	\$0.00
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00
31383FPN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,839,953.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,839,953.80	100%	0	\$0.00		0	\$0.00
31383FPP7		BISHOPS GATE RESIDENTIAL	14	\$1,233,952.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			14	\$1,233,952.00	100%	0	\$0.00		0	\$0.00
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00
31383FPT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,836,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,355.00	100%	0	\$0.00		0	\$0.00
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,984,540.24	100%	0	\$0.00		0	\$0.00
31383FPZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,539,519.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,539,519.00	100%	0	\$0.00		0	\$0.00
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0.00
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0.00
31383FZ76		USAA FEDERAL SAVINGS BANK	13	\$1,712,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,712,213.00	100%	0	\$0.00		0	\$0.00
31383FZ84		USAA FEDERAL SAVINGS BANK	21	\$2,204,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,204,723.38	100%	0	\$0.00		0	\$0.00

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31383FZR2	USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,664,122.92	100%	0	\$0.00		0	\$0.00
31383FZW1	USAA FEDERAL SAVINGS BANK	13	\$1,520,476.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,476.78	100%	0	\$0.00		0	\$0.00
31383FZX9	USAA FEDERAL SAVINGS BANK	22	\$2,748,070.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,748,070.78	100%	0	\$0.00		0	\$0.00
31383GAX4	USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,913,073.98	100%	0	\$0.00		0	\$0.00
31383GKW5	PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00
31383GL20	PHH MORTGAGE SERVICES CORPORATION	28	\$3,299,009.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,299,009.56	100%	0	\$0.00		0	\$0.00
31383GLM6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,158,317.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,158,317.78	100%	0	\$0.00		0	\$0.00
31383GLN4	PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,523,106.17	100%	0	\$0.00		0	\$0.00
31383GLQ7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,124,625.96	100%	0	\$0.00		0	\$0.00
31383GLX2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,934,932.80	100%	0	\$0.00		0	\$0.00

31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,362,242.54	100%	0	\$0.00		0	\$0.00
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,521.96	100%	0	\$0.00		0	\$0.00
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,297.25	100%	0	\$0.00		0	\$0.00
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,418,684.31	100%	0	\$0.00		0	\$0.00
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,056.54	100%	0	\$0.00		0	\$0.00
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,692,585.39	100%	0	\$0.00		0	\$0.00
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,512.32	100%	0	\$0.00		0	\$0.00
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$978,160.87	100%	0	\$0.00		0	\$0.00
31383HEJ9		Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$311,494.01	100%	0	\$0.00		0	\$0.00
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,350.28	100%	0	\$0.00		0	\$0.00

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31383JFD7	THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,011,029.03	100%	0	\$0.00		0	\$0.00
31383JFF2	THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,076,753.17	100%	0	\$0.00		0	\$0.00
31383JFK1	THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,789,202.96	100%	0	\$0.00		0	\$0.00
31383JHZ6	INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,612,399.60	100%	0	\$0.00		0	\$0.00
31383JKU3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,437.25	100%	0	\$0.00		0	\$0.00
31383JLA6	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00
31383JLD0	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31383JLG3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31383JLK4	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,159.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,159.16	100%	0	\$0.00		0	\$0.00

31383JLN8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,650.00	100%	0	\$0.00		0	\$0.00
31383JLP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31383JW71	GMAC MORTGAGE CORPORATION	37	\$3,147,172.13	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,192.27	11.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,554,364.40	100%	0	\$0.00		0	\$0.00
31383KS40	NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$695,438.27	100%	0	\$0.00		0	\$0.00
31383LF34	GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00
31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00
31383LFP5	GMAC MORTGAGE CORPORATION	34	\$2,906,481.84	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,447.04	16.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,495,928.88	100%	0	\$0.00		0	\$0.00
31383LFR1	GMAC MORTGAGE CORPORATION	18	\$1,070,602.61	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,329.32	27.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,478,931.93	100%	0	\$0.00		0	\$0.00
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00
31383LFT7		54	\$6,023,641.11	83.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	12	\$1,203,475.81	16.65%	0	\$0.00	NA	\$0.00
Total			66	\$7,227,116.92	100%	0	\$0.00	0	\$0.00
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	\$0.00
Total			22	\$2,091,179.95	100%	0	\$0.00	0	\$0.00
31383LFW0		GMAC MORTGAGE CORPORATION	6	\$907,516.39	23.9%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA	\$0.00
Total			28	\$3,796,743.79	100%	0	\$0.00	0	\$0.00
31383LFY6		GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	\$0.00
Total			95	\$11,125,687.26	100%	0	\$0.00	0	\$0.00
31383LFZ3		GMAC MORTGAGE CORPORATION	13	\$1,278,456.88	54.91%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,049,871.80	45.09%	0	\$0.00	NA	\$0.00
Total			20	\$2,328,328.68	100%	0	\$0.00	0	\$0.00
31383LJ55		HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,332,370.72	100%	0	\$0.00	0	\$0.00
31383LJ63		HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	\$0.00
Total			44	\$5,107,301.56	100%	0	\$0.00	0	\$0.00
31383LJ89		HIBERNIA NATIONAL BANK	8	\$964,106.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$964,106.56	100%	0	\$0.00	0	\$0.00
31383LJQ9		HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	\$0.00
Total			546	\$56,089,730.68	100%	0	\$0.00	0	\$0.00
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	\$0.00

Total			174	\$20,105,516.38	100%	0	\$0.00		0	\$0.00
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0	\$0.00
Total			916	\$118,362,146.13	100%	0	\$0.00		0	\$0.00
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,249,012.18	100%	0	\$0.00		0	\$0.00
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,363,289.24	100%	0	\$0.00		0	\$0.00
31383LJW6		HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,585,712.40	100%	0	\$0.00		0	\$0.00
31383LJZ9		HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,017,886.07	100%	0	\$0.00		0	\$0.00
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$637,398.33	100%	0	\$0.00		0	\$0.00
31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$461,123.06	100%	0	\$0.00		0	\$0.00
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,878,386.55	100%	0	\$0.00		0	\$0.00
31383P6U5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$6,559,069.46	32.6%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	\$0.00
Total			86	\$20,117,266.30	100%	0	\$0.00	0	\$0.00
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	\$0.00
Total			306	\$18,185,430.31	100%	0	\$0.00	0	\$0.00
31383P7B6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	\$0.00
Total			18	\$3,272,384.32	100%	0	\$0.00	0	\$0.00
31383P7D2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	\$0.00
Total			53	\$3,481,307.86	100%	0	\$0.00	0	\$0.00
31383P7E0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,494,879.24	33.67%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	\$0.00
Total			47	\$7,408,877.04	100%	0	\$0.00	0	\$0.00
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	\$0.00
Total			58	\$3,370,059.74	100%	0	\$0.00	0	\$0.00

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31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0.00
Total		296	\$20,153,149.23	100%	0	\$0.00		0	\$0.00
31383P7H3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,703,423.27	100%	0	\$0.00		0	\$0.00
31383Q2D5	FIRST UNION MORTGAGE CORPORATION	10	\$1,541,788.54	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,046.51	34.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,341,835.05	100%	0	\$0.00		0	\$0.00
31383QA20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,734,621.93	100%	0	\$0.00		0	\$0.00
31383QA38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,063,165.07	100%	0	\$0.00		0	\$0.00
31383QA53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	14	\$948,905.74	19.38%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	39	\$3,946,922.32	80.62%	0	\$0.00	NA	\$0.00
Total			53	\$4,895,828.06	100%	0	\$0.00	0	\$0.00
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	\$0.00
Total			136	\$21,025,962.68	100%	0	\$0.00	0	\$0.00
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	\$0.00
Total			193	\$19,807,295.12	100%	0	\$0.00	0	\$0.00
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	\$0.00
Total			177	\$19,359,318.79	100%	0	\$0.00	0	\$0.00
31383QAK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,185,911.74	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,061,519.45	48.54%	0	\$0.00	NA	\$0.00
Total			30	\$4,247,431.19	100%	0	\$0.00	0	\$0.00
31383QAL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,008,651.56	40.5%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$11,768,223.03	59.5%	0	\$0.00	NA	\$0.00
Total			152	\$19,776,874.59	100%	0	\$0.00	0	\$0.00

31383QAM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,369,767.04	100%	0	\$0.00		0	\$0.00
31383QAR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00
31383QAS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00
31383QAT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00
31383QAV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,935,330.31	79.39%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,034,441.95	100%	0	\$0.00		0	\$0.00
31383QAX2	NAMCO ASSET MANAGEMENT	17	\$2,138,626.77	35.95%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	27	\$3,810,852.48	64.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,949,479.25	100%	0	\$0.00		0	\$0.00
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00
31383QV68		FIRST UNION MORTGAGE CORPORATION	13	\$1,566,149.12	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,049,971.66	40.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,120.78	100%	0	\$0.00		0	\$0.00
31383QV76		FIRST UNION MORTGAGE CORPORATION	56	\$5,116,937.85	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,871,666.83	35.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,988,604.68	100%	0	\$0.00		0	\$0.00
31383QV84		FIRST UNION MORTGAGE CORPORATION	22	\$1,423,652.84	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$378,499.19	21%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,802,152.03	100%	0	\$0.00		0	\$0.00
31383QWA8		FIRST UNION MORTGAGE CORPORATION	85	\$6,878,382.88	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,974,382.88	100%	0	\$0.00		0	\$0.00
31383QWU4		FIRST UNION MORTGAGE CORPORATION	9	\$721,051.05	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,056,391.55	100%	0	\$0.00		0	\$0.00
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00

31383R2Q4	FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,001,420.70	100%	0	\$0.00		0	\$0.00
31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,265.29	100%	0	\$0.00		0	\$0.00
31383RA28	SOURCE ONE MORTGAGE CORPORATION	73	\$6,276,464.65	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,724,396.61	30.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,000,861.26	100%	0	\$0.00		0	\$0.00
31383RA36	SOURCE ONE MORTGAGE CORPORATION	16	\$820,192.42	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$538,847.21	39.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,359,039.63	100%	0	\$0.00		0	\$0.00
31383RA77	SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,090.03	100%	0	\$0.00		0	\$0.00
31383RAW2	SOURCE ONE MORTGAGE CORPORATION	31	\$1,970,121.12	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,999,745.28	100%	0	\$0.00		0	\$0.00
31383RDE9	NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,825,038.37	100%	0	\$0.00		0	\$0.00
31383RDG4	NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,091,090.01	100%	0	\$0.00		0	\$0.00

31383RND0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,089,372.83	100%	0	\$0.00		0	\$0.00
31383RNF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,357.49	100%	0	\$0.00		0	\$0.00
31383RNG3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,289.56	100%	0	\$0.00		0	\$0.00
31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0.00
31383S2B5	FLEET MORTGAGE CORPORATION	13	\$1,297,084.61	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,813,779.97	74.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,110,864.58	100%	0	\$0.00		0	\$0.00
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,005,750.21	100%	0	\$0.00		0	\$0.00
31383S2L3	FLEET MORTGAGE CORPORATION	5	\$549,041.74	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,537,039.48	82.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,086,081.22	100%	0	\$0.00		0	\$0.00
31383S2N9	FLEET MORTGAGE CORPORATION	9	\$765,470.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,396,649.69	75.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,162,119.69	100%	0	\$0.00		0	\$0.00

31383S4Z0	NAVY FEDERAL CREDIT UNION	37	\$3,723,674.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,723,674.48	100%	0	\$0.00		0	\$0.00
31383S5A4	NAVY FEDERAL CREDIT UNION	50	\$4,773,261.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,773,261.28	100%	0	\$0.00		0	\$0.00
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00
31383SAP5	CONTINENTAL SAVINGS BANK	9	\$1,009,137.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,137.27	100%	0	\$0.00		0	\$0.00
31383SBB5	INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00
31383SBC3	INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00
31383SBM1	Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,154,076.63	100%	0	\$0.00		0	\$0.00
31383SF96	FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00
31383SGA2	FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00
31383SJX9	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,471,816.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,471,816.39	100%	0	\$0.00		0	\$0.00

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31383SJY7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,863.29	100%	0	\$0.00		0	\$0.00
31383SLF5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00
31383SLG3	PHH MORTGAGE SERVICES CORPORATION	12	\$1,167,519.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,167,519.39	100%	0	\$0.00		0	\$0.00
31383SP61	NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,480.00	100%	0	\$0.00		0	\$0.00
31383SP95	NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,573.10	100%	0	\$0.00		0	\$0.00
31383SPV6	NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00
31383SPX2	NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00
31383SQF0	NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00
31383SQH6	NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,134,820.00	100%	0	\$0.00		0	\$0.00
31383SQQ9	NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00
31383STQ3	AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00

31383SY20	FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00
Total		307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00
31383SY38	FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00
31383SY46	FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00
31383SY87	FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00
Total		218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00
31383SYL8	FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00
31383SYS3	FLEET MORTGAGE CORPORATION	1	\$147,401.03	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,508,045.82	91.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,655,446.85	100%	0	\$0.00		0	\$0.00
31383SYT1	FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,000,214.81	100%	0	\$0.00		0	\$0.00
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00
Total		318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00
31383SYY0	FLEET MORTGAGE CORPORATION	6	\$982,568.09	2.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	233	\$36,021,043.12	97.34%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,003,611.21	100%	0	\$0.00		0	\$0.00
31383SZ37		FLEET MORTGAGE CORPORATION	8	\$502,049.48	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,500,471.51	74.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,002,520.99	100%	0	\$0.00		0	\$0.00
31383SZ45		FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,563.01	100%	0	\$0.00		0	\$0.00
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00
31383SZ86		FLEET MORTGAGE CORPORATION	4	\$498,368.08	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,679.82	64.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,047.90	100%	0	\$0.00		0	\$0.00
31383SZ94		FLEET MORTGAGE CORPORATION	25	\$1,380,499.07	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,645,514.36	54.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,026,013.43	100%	0	\$0.00		0	\$0.00
31383SZF0		FLEET MORTGAGE CORPORATION	23	\$3,437,097.77	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,791,609.58	77.43%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,228,707.35	100%	0	\$0.00		0	\$0.00
31383SZG8		FLEET MORTGAGE CORPORATION	47	\$7,413,589.31	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,367,846.78	77.38%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,781,436.09	100%	0	\$0.00		0	\$0.00
31383SZH6		FLEET MORTGAGE CORPORATION	8	\$988,582.48	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,650,240.32	82.47%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,638,822.80	100%	0	\$0.00		0	\$0.00
31383SZL7		FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00
31383SZM5		FLEET MORTGAGE CORPORATION	12	\$1,823,388.76	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,176,433.16	81.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,821.92	100%	0	\$0.00		0	\$0.00
31383SZP8		FLEET MORTGAGE CORPORATION	41	\$3,764,260.26	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,236,949.39	81.18%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,001,209.65	100%	0	\$0.00		0	\$0.00
31383SZQ6		FLEET MORTGAGE CORPORATION	28	\$1,965,788.26	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,034,251.41	60.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,039.67	100%	0	\$0.00		0	\$0.00
31383SZR4		FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00
Total			257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00
31383SZS2		FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00
Total			456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00
31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00
31383TCU0		Unavailable	186	\$22,516,025.67	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,516,025.67	100%	0	\$0.00		0	\$0.00
31383TCV8		Unavailable	261	\$24,673,642.27	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,673,642.27	100%	0	\$0.00		0	\$0.00
31383TCW6		Unavailable	48	\$2,957,404.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,957,404.61	100%	0	\$0.00		0	\$0.00

31383TCX4		ABN AMRO MORTGAGE GROUP, INC.	86	\$7,175,124.18	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,175,124.18	100%	0	\$0.00		0	\$0.00
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0.00
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00
31383TM39		HSBC MORTGAGE CORPORATION (USA)	10	\$935,495.97	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,064,600.00	53.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,095.97	100%	0	\$0.00		0	\$0.00
31383TM47		HSBC MORTGAGE CORPORATION (USA)	17	\$1,322,985.67	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$677,513.86	33.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,000,499.53	100%	0	\$0.00		0	\$0.00
31383TM54		HSBC MORTGAGE CORPORATION (USA)	1	\$157,500.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,767.79	84.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,267.79	100%	0	\$0.00		0	\$0.00
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00
31383VQ30		Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$177,005.97	100%	0	\$0.00		0	\$0.00
31383VR21		CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00
31383VR47		Unavailable	20	\$2,492,071.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,492,071.30	100%	0	\$0.00		0	\$0.00
31383VR54		CITICORP MORTGAGE INC.	6	\$289,710.03	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,107,842.21	96.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,397,552.24	100%	0	\$0.00		0	\$0.00
31383VRT2		CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00
31383VRU9		CITICORP MORTGAGE INC.	4	\$317,331.74	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,733,251.57	93.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,050,583.31	100%	0	\$0.00		0	\$0.00
31383VRV7		CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00
31383VRW5		CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
31383VRY1		CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
31383VRZ8		CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
31383VS95			16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
Total			16	\$2,098,519.08	100%	0	\$0.00	0	\$0.00	\$0.00
31383VSB0		CITICORP MORTGAGE INC.	8	\$969,101.71	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,678.28	22.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,779.99	100%	0	\$0.00	0	\$0.00	\$0.00
31383VSF1		CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,808,574.63	100%	0	\$0.00	0	\$0.00	\$0.00
31383VSG9		CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,699,836.32	100%	0	\$0.00	0	\$0.00	\$0.00
31383VTA1		CITICORP MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,797,743.11	100%	0	\$0.00	0	\$0.00	\$0.00
31383VTC7		CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,037,994.36	100%	0	\$0.00	0	\$0.00	\$0.00
31383VTD5		CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,814.41	100%	0	\$0.00	0	\$0.00	\$0.00
31383VTE3		CITICORP MORTGAGE INC.	16	\$1,741,333.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,741,333.80	100%	0	\$0.00	0	\$0.00	\$0.00
31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,747,703.17	100%	0	\$0.00	0	\$0.00	\$0.00
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,428,177.84	100%	0	\$0.00	0	\$0.00	\$0.00
31383VZ55		BISHOPS GATE RESIDENTIAL	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			19	\$2,026,084.91	100%	0	\$0.00	0	\$0.00
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	\$0.00
Total			44	\$6,229,063.04	100%	0	\$0.00	0	\$0.00
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,186,883.46	100%	0	\$0.00	0	\$0.00
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,559,807.03	100%	0	\$0.00	0	\$0.00
31383W2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,213,260.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,213,260.00	100%	0	\$0.00	0	\$0.00
31383W2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,667,268.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,667,268.00	100%	0	\$0.00	0	\$0.00
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,020,605.00	100%	0	\$0.00	0	\$0.00
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	\$0.00
Total			74	\$8,906,327.50	100%	0	\$0.00	0	\$0.00
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,545,096.06	100%	0	\$0.00	0	\$0.00
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,643,661.00	100%	0	\$0.00	0	\$0.00

31383W2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,066,668.51	100%	0	\$0.00		0	\$0.00
31383W4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,930,612.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,930,612.18	100%	0	\$0.00		0	\$0.00
31383W5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,902,113.19	100%	0	\$0.00		0	\$0.00
31383W5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,101,813.84	100%	0	\$0.00		0	\$0.00
31383W5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,605,457.55	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,605,457.55	100%	0	\$0.00		0	\$0.00
31383W5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,716.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,653,716.53	100%	0	\$0.00		0	\$0.00
31383W5P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,119,372.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,119,372.51	100%	0	\$0.00		0	\$0.00
31383W5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,772,641.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,772,641.44	100%	0	\$0.00		0	\$0.00
31383W5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,240,553.30	100%	0	\$0.00		0	\$0.00
31383W5U1		77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			77	\$10,231,244.86	100%	0	\$0.00	0	\$0.00	
31383W5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,722,063.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,722,063.60	100%	0	\$0.00	0	\$0.00	
31383WDP3		FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,000,919.22	100%	0	\$0.00	0	\$0.00	
31383WDR9		FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,938.05	100%	0	\$0.00	0	\$0.00	
31383WDS7		FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,146.70	100%	0	\$0.00	0	\$0.00	
31383WDW8		FT MORTGAGE COMPANIES	81	\$8,162,475.87	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,999,298.69	100%	0	\$0.00	0	\$0.00	
31383WDX6		FT MORTGAGE COMPANIES	23	\$2,586,014.96	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,500,086.38	100%	0	\$0.00	0	\$0.00	
31383WM24		KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,748,392.05	100%	0	\$0.00	0	\$0.00	
31383WMU2		KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,580,197.90	100%	0	\$0.00	0	\$0.00	
31383WMV0		KAUFMAN AND BROAD MORTGAGE	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		20	\$2,977,439.33	100%	0	\$0.00		0	\$0.00
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,229.62	100%	0	\$0.00		0	\$0.00
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,998,769.55	100%	0	\$0.00		0	\$0.00
31383XE62	HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0.00
Total		319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00
31383XE70	HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0.00
Total		344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00
31383XE96	HOMESIDE LENDING, INC.	4	\$438,189.65	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,829,704.97	100%	0	\$0.00		0	\$0.00
31383XUP2	Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$626,237.96	100%	0	\$0.00		0	\$0.00
31383XY37	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,642,000.00	100%	0	\$0.00		0	\$0.00
31383YC21	FT MORTGAGE COMPANIES	17	\$1,703,866.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,866.88	100%	0	\$0.00		0	\$0.00
31383YC39	FT MORTGAGE COMPANIES	13	\$1,651,109.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,651,109.92	100%	0	\$0.00		0	\$0.00

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31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0.00
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0.00
31383YDT1		FT MORTGAGE COMPANIES	19	\$2,000,057.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,057.66	100%	0	\$0.00		0	\$0.00
31383YFD4		FT MORTGAGE COMPANIES	57	\$8,023,600.86	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,976,594.46	19.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,195.32	100%	0	\$0.00		0	\$0.00
31383YFN2		FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,024,157.46	100%	0	\$0.00		0	\$0.00
31383YFQ5		FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,972,449.92	100%	0	\$0.00		0	\$0.00
31383YFR3		FT MORTGAGE COMPANIES	22	\$1,598,908.82	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$401,690.52	20.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,599.34	100%	0	\$0.00		0	\$0.00
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,704.96	100%	0	\$0.00		0	\$0.00
31383YJ57		USAA FEDERAL SAVINGS BANK	15	\$2,007,814.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,814.34	100%	0	\$0.00		0	\$0.00
31383YJ65		USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,875.05	100%	0	\$0.00		0	\$0.00
31383YJ81		USAA FEDERAL	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			44	\$6,221,793.59	100%	0	\$0.00	0	\$0.00
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,393,002.78	100%	0	\$0.00	0	\$0.00
31383YJS7		USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,087,210.96	100%	0	\$0.00	0	\$0.00
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,657,287.54	100%	0	\$0.00	0	\$0.00
31383YJZ1		USAA FEDERAL SAVINGS BANK	12	\$1,753,375.53	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,753,375.53	100%	0	\$0.00	0	\$0.00
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,344,846.50	100%	0	\$0.00	0	\$0.00
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	\$0.00
Total			80	\$7,999,953.80	100%	0	\$0.00	0	\$0.00
31383YN60		FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	\$0.00
Total			114	\$15,000,459.18	100%	0	\$0.00	0	\$0.00
31383YN78		FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	\$0.00
Total			159	\$20,999,727.58	100%	0	\$0.00	0	\$0.00
31383YN86		FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA	\$0.00
Total			96	\$11,000,188.55	100%	0	\$0.00	0	\$0.00
31383YNZ6		FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	\$0.00

Total			98	\$16,000,781.33	100%	0	\$0.00	0	\$0.00
31383YP50	FLAGSTAR BANK, FSB		13	\$1,570,500.90	14.51%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$9,254,174.26	85.49%	0	\$0.00	NA	\$0.00
Total			78	\$10,824,675.16	100%	0	\$0.00	0	\$0.00
31383YP68	FLAGSTAR BANK, FSB		4	\$474,450.00	9.49%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$4,526,235.04	90.51%	0	\$0.00	NA	\$0.00
Total			33	\$5,000,685.04	100%	0	\$0.00	0	\$0.00
31383YP92	FLAGSTAR BANK, FSB		12	\$1,425,350.00	75.69%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$457,700.00	24.31%	0	\$0.00	NA	\$0.00
Total			16	\$1,883,050.00	100%	0	\$0.00	0	\$0.00
31383YPA9	FLAGSTAR BANK, FSB		18	\$2,180,550.00	18.17%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$9,819,664.70	81.83%	0	\$0.00	NA	\$0.00
Total			87	\$12,000,214.70	100%	0	\$0.00	0	\$0.00
31383YPC5	FLAGSTAR BANK, FSB		52	\$6,758,944.52	30.72%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$15,241,379.06	69.28%	0	\$0.00	NA	\$0.00
Total			156	\$22,000,323.58	100%	0	\$0.00	0	\$0.00
31383YPF8	FLAGSTAR BANK, FSB		8	\$892,050.00	14.87%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$5,108,326.72	85.13%	0	\$0.00	NA	\$0.00
Total			54	\$6,000,376.72	100%	0	\$0.00	0	\$0.00
31383YPU5	FLAGSTAR BANK, FSB		12	\$614,041.42	30.7%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$1,385,965.90	69.3%	0	\$0.00	NA	\$0.00
Total			35	\$2,000,007.32	100%	0	\$0.00	0	\$0.00
31383YPW1	FLAGSTAR BANK, FSB		2	\$248,000.00	4.96%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,752,420.81	95.04%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,420.81	100%	0	\$0.00	0	\$0.00
31383YPY7	FLAGSTAR BANK, FSB		23	\$1,200,068.55	24%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$3,800,193.44	76%	0	\$0.00	NA	\$0.00
Total			69	\$5,000,261.99	100%	0	\$0.00	0	\$0.00

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31383YPZ4	FLAGSTAR BANK, FSB	18	\$1,637,968.30	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,362,250.50	67.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,218.80	100%	0	\$0.00		0	\$0.00
31383YQA8	FLAGSTAR BANK, FSB	7	\$724,900.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,275,328.24	75.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,228.24	100%	0	\$0.00		0	\$0.00
31383YQB6	FLAGSTAR BANK, FSB	19	\$1,044,342.24	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$955,710.58	47.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,000,052.82	100%	0	\$0.00		0	\$0.00
31383YSS7	UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00
31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$286,191.51	100%	0	\$0.00		0	\$0.00
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$206,385.89	100%	0	\$0.00		0	\$0.00
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$593,985.72	100%	0	\$0.00		0	\$0.00
31384A6F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$992,071.77	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,034,702.28	100%	0	\$0.00	0	\$0.00
31384A6P8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$928,413.58	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	\$0.00
Total			17	\$1,017,440.60	100%	0	\$0.00	0	\$0.00
31384A6Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,018,696.27	93.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	\$0.00
Total			15	\$1,095,251.33	100%	0	\$0.00	0	\$0.00
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	\$0.00
Total			21	\$1,896,479.71	100%	0	\$0.00	0	\$0.00
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,022,407.38	100%	0	\$0.00	0	\$0.00
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	\$0.00
Total			193	\$30,359,969.90	100%	0	\$0.00	0	\$0.00
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	\$0.00
Total			118	\$20,009,400.03	100%	0	\$0.00	0	\$0.00
31384AD70		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,589,440.57	27.68%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	\$0.00
Total			48	\$5,741,560.12	100%	0	\$0.00	0	\$0.00
31384AF29		SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,807.33	100%	0	\$0.00		0	\$0.00
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00
Total			430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGL6		SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,000,337.45	100%	0	\$0.00		0	\$0.00
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,675.96	100%	0	\$0.00		0	\$0.00
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,804.90	100%	0	\$0.00		0	\$0.00
31384AGS1		SOURCE ONE MORTGAGE	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,093.79	100%	0	\$0.00		0	\$0.00
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,830.91	100%	0	\$0.00		0	\$0.00
31384AHD3		INLAND MORTGAGE CORPORATION	43	\$4,033,750.21	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,298,794.62	64.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,332,544.83	100%	0	\$0.00		0	\$0.00
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,689,479.31	100%	0	\$0.00		0	\$0.00
31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,306,864.00	100%	0	\$0.00		0	\$0.00
31384AHP6		INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,911,047.00	100%	0	\$0.00		0	\$0.00
31384AHQ4		INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,246,063.09	100%	0	\$0.00		0	\$0.00
31384AHR2		INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,130,285.47	100%	0	\$0.00		0	\$0.00
31384AHS0		INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,031,705.43	100%	0	\$0.00		0	\$0.00
31384AHW1		INLAND MORTGAGE	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,179,241.13	100%	0	\$0.00		0	\$0.00
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,586,040.29	100%	0	\$0.00		0	\$0.00
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,576.77	100%	0	\$0.00		0	\$0.00
31384BCN4		USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,441,481.57	100%	0	\$0.00		0	\$0.00
31384BCQ7		USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,256,045.24	100%	0	\$0.00		0	\$0.00
31384BCS3		USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,697,814.16	100%	0	\$0.00		0	\$0.00
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,431,223.09	100%	0	\$0.00		0	\$0.00
31384BF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,322,685.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,322,685.96	100%	0	\$0.00		0	\$0.00
31384BG26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,813,455.79	100%	0	\$0.00		0	\$0.00
31384BGC4			81	\$10,616,468.33	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			81	\$10,616,468.33	100%	0	\$0.00	0	\$0.00
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,943,958.00	100%	0	\$0.00	0	\$0.00
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,946,749.97	100%	0	\$0.00	0	\$0.00
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,152,659.19	100%	0	\$0.00	0	\$0.00
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,162,532.86	100%	0	\$0.00	0	\$0.00
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,871,506.57	100%	0	\$0.00	0	\$0.00
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,991,502.71	100%	0	\$0.00	0	\$0.00
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,350,626.58	100%	0	\$0.00	0	\$0.00
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,011,229.93	100%	0	\$0.00	0	\$0.00
31384BGU4		BISHOPS GATE RESIDENTIAL	17	\$1,110,928.54	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			17	\$1,110,928.54	100%	0	\$0.00	0	\$0.00	
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,291,201.30	100%	0	\$0.00	0	\$0.00	
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,910,846.24	100%	0	\$0.00	0	\$0.00	
31384BGZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,737,632.20	100%	0	\$0.00	0	\$0.00	
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,162,559.64	100%	0	\$0.00	0	\$0.00	
31384BW77		FIRST UNION MORTGAGE CORPORATION	55	\$8,137,136.99	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,667,572.58	100%	0	\$0.00	0	\$0.00	
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,288.56	100%	0	\$0.00	0	\$0.00	
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,661,115.83	100%	0	\$0.00	0	\$0.00	
31384BWU6		FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,415,307.67	100%	0	\$0.00	0	\$0.00	
31384BWX0		FIRST UNION MORTGAGE	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0.00
Total			348	\$37,834,346.65	100%	0	\$0.00		0	\$0.00
31384BWY8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00
31384BXB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$112,432.49	100%	0	\$0.00		0	\$0.00
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,264.72	100%	0	\$0.00		0	\$0.00
31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,840.11	100%	0	\$0.00		0	\$0.00
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00
31384BYE0		Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00
31384BYF7		Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00
31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00

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31384BZH2	FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00
31384BZJ8	FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,877,778.34	100%	0	\$0.00		0	\$0.00
31384C2P8	Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$614,548.52	100%	0	\$0.00		0	\$0.00
31384C2Q6	Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$409,588.27	100%	0	\$0.00		0	\$0.00
31384C5Q3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00
31384C5R1	COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00
Total		270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00
31384C5S9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,974,604.79	100%	0	\$0.00		0	\$0.00
31384C5Y6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,436,430.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,654,375.00	52.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,090,805.00	100%	0	\$0.00		0	\$0.00
31384C6A7	COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,550,900.00	87.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,772,900.00	100%	0	\$0.00		0	\$0.00
31384C6C3	COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,030,953.00	100%	0	\$0.00		0	\$0.00
31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,008,895.40	100%	0	\$0.00		0	\$0.00
31384C6X7		COUNTRYWIDE HOME LOANS, INC.	3	\$341,481.56	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,501,426.13	81.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,842,907.69	100%	0	\$0.00		0	\$0.00
31384CCB8		CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,547,101.78	100%	0	\$0.00		0	\$0.00
31384CD84		OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,349,539.74	100%	0	\$0.00		0	\$0.00
31384CE34		Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$610,255.15	100%	0	\$0.00		0	\$0.00
31384CEB6		OLD KENT MORTGAGE COMPANY	17	\$2,127,469.22	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,732,585.63	63.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,860,054.85	100%	0	\$0.00		0	\$0.00
31384CEC4		OLD KENT MORTGAGE COMPANY	18	\$2,539,714.71	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,723.53	49.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,003,438.24	100%	0	\$0.00		0	\$0.00
31384CEH3		OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00
31384CFP4		CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00

31384CH23	RBMG INC.	10	\$1,080,288.73	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,904,710.27	100%	0	\$0.00		0	\$0.00
31384CH49	RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00
31384CL93	RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,234,700.47	100%	0	\$0.00		0	\$0.00
31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00
31384CMB7	Unavailable	14	\$2,365,079.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,365,079.12	100%	0	\$0.00		0	\$0.00
31384CMD3	RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,626,485.41	100%	0	\$0.00		0	\$0.00
31384CMH4	RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00
31384CMQ4	RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,816,504.39	100%	0	\$0.00		0	\$0.00
31384CMR2	RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,787,763.07	100%	0	\$0.00		0	\$0.00
31384CMS0	RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,196,459.72	100%	0	\$0.00		0	\$0.00
31384CMU5	RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,849.05	100%	0	\$0.00		0	\$0.00
31384CMX9	RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,316,544.46	100%	0	\$0.00		0	\$0.00
31384CMY7	RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,178,791.09	100%	0	\$0.00		0	\$0.00
31384CND2	RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,088,523.87	100%	0	\$0.00		0	\$0.00
31384CNE0	Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,029,516.78	100%	0	\$0.00		0	\$0.00
31384CNG5	RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,463.46	100%	0	\$0.00		0	\$0.00
31384CNH3	RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,447,417.64	100%	0	\$0.00		0	\$0.00
31384CNK6	Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,544.28	100%	0	\$0.00		0	\$0.00
31384CNL4	RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,783,004.83	100%	0	\$0.00		0	\$0.00
31384CPK4	OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,308,266.46	100%	0	\$0.00		0	\$0.00
31384CQT4	ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,315,324.97	100%	0	\$0.00		0	\$0.00
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,952,994.90	100%	0	\$0.00		0	\$0.00
31384CT87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,080,069.48	100%	0	\$0.00		0	\$0.00
31384CW75		Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,010.94	100%	0	\$0.00		0	\$0.00
31384CW83		Unavailable	379	\$57,584,597.20	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$57,584,597.20	100%	0	\$0.00		0	\$0.00
31384CXC3		ABN AMRO MORTGAGE GROUP, INC.	121	\$15,996,298.91	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,996,298.91	100%	0	\$0.00		0	\$0.00
31384CXF6		Unavailable	51	\$6,564,970.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,564,970.24	100%	0	\$0.00		0	\$0.00
31384CXG4		Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,069.77	100%	0	\$0.00		0	\$0.00
31384CXH2		Unavailable	58	\$8,375,626.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,375,626.27	100%	0	\$0.00		0	\$0.00
31384CXJ8		Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,503,788.60	100%	0	\$0.00		0	\$0.00
31384C XK5		Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00
31384CXL3		Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,882,225.00	100%	0	\$0.00		0	\$0.00
31384CZ23		COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,400.00	100%	0	\$0.00		0	\$0.00
31384CZ31		COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$886,650.00	100%	0	\$0.00		0	\$0.00
31384CZK3		Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,039.98	100%	0	\$0.00		0	\$0.00
31384CZL1		Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,932.55	100%	0	\$0.00		0	\$0.00
31384DAG7			18	\$1,711,595.00	51.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	\$0.00
Total			36	\$3,328,095.00	100%	0	\$0.00	0	\$0.00
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	\$0.00
Total			151	\$16,579,238.00	100%	0	\$0.00	0	\$0.00
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	\$0.00
Total			172	\$18,254,822.00	100%	0	\$0.00	0	\$0.00
31384DBB7		COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	\$0.00
Total			26	\$1,936,450.38	100%	0	\$0.00	0	\$0.00
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	\$0.00
Total			15	\$1,531,388.00	100%	0	\$0.00	0	\$0.00
31384DBX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA	\$0.00
Total			38	\$3,630,744.00	100%	0	\$0.00	0	\$0.00
31384DBY7		COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA	\$0.00
Total			23	\$1,531,925.00	100%	0	\$0.00	0	\$0.00
31384DC26		COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	\$0.00
Total			84	\$13,408,393.52	100%	0	\$0.00	0	\$0.00
31384DC42		COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	\$0.00
Total			31	\$3,112,147.31	100%	0	\$0.00	0	\$0.00
31384DC91		COUNTRYWIDE	4	\$322,822.99	12.9%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	\$0.00
Total			33	\$2,502,181.67	100%	0	\$0.00	0	\$0.00
31384DCL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA	\$0.00
Total			29	\$2,714,725.00	100%	0	\$0.00	0	\$0.00
31384DCM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	\$0.00
Total			30	\$4,198,583.00	100%	0	\$0.00	0	\$0.00
31384DCZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA	\$0.00
Total			14	\$1,533,764.44	100%	0	\$0.00	0	\$0.00
31384DD41		COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA	\$0.00
Total			18	\$2,016,079.44	100%	0	\$0.00	0	\$0.00
31384DD58		COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA	\$0.00
Total			20	\$1,849,942.82	100%	0	\$0.00	0	\$0.00
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,577,189.95	100%	0	\$0.00	0	\$0.00
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	\$0.00
Total			36	\$2,256,112.13	100%	0	\$0.00	0	\$0.00
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	\$0.00
Total			157	\$16,137,404.06	100%	0	\$0.00	0	\$0.00
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,247,998.99	100%	0	\$0.00	0	\$0.00

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31384DDJ8	Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,966,773.97	100%	0	\$0.00		0	\$0.00
31384DDL3	Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,152,618.99	100%	0	\$0.00		0	\$0.00
31384DDM1	Unavailable	3	\$298,146.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,146.05	100%	0	\$0.00		0	\$0.00
31384DDN9	Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$301,981.89	100%	0	\$0.00		0	\$0.00
31384DDP4	COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$462,917.89	100%	0	\$0.00		0	\$0.00
31384DDR0	Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,000,524.13	100%	0	\$0.00		0	\$0.00
31384DDS8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,726,282.01	100%	0	\$0.00		0	\$0.00
31384DDT6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,290,887.99	100%	0	\$0.00		0	\$0.00
31384DDW9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,330,019.79	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,877,793.38	69.03%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,207,813.17	100%	0	\$0.00		0	\$0.00
31384DE24	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,996,574.32	100%	0	\$0.00		0	\$0.00
31384DE32	COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,996,148.03	100%	0	\$0.00		0	\$0.00
31384DEB4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,898,404.31	100%	0	\$0.00		0	\$0.00
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,305,173.48	100%	0	\$0.00		0	\$0.00
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$628,589.44	100%	0	\$0.00		0	\$0.00
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00
31384DF23		COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,662,016.46	100%	0	\$0.00		0	\$0.00
31384DF31		COUNTRYWIDE HOME LOANS, INC.	5	\$377,365.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,752,923.05	100%	0	\$0.00		0	\$0.00
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00
31384DF56			26	\$3,321,102.17	65.78%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,727,932.25	34.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,034.42	100%	0	\$0.00		0	\$0.00
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00
31384DFP2		COUNTRYWIDE HOME LOANS, INC.	53	\$7,233,528.21	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,123,881.40	100%	0	\$0.00		0	\$0.00
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,163,356.50	100%	0	\$0.00		0	\$0.00
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00
31384DFX5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,510,580.38	100%	0	\$0.00		0	\$0.00
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00
31384DG55		COUNTRYWIDE	12	\$1,547,425.00	51.05%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,031,232.38	100%	0	\$0.00		0	\$0.00
31384DG89	COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,099,992.84	100%	0	\$0.00		0	\$0.00
31384DGA4	Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$569,470.79	100%	0	\$0.00		0	\$0.00
31384DGB2	Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$435,577.53	100%	0	\$0.00		0	\$0.00
31384DGG1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,068,806.26	100%	0	\$0.00		0	\$0.00
31384DGH9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,276.89	100%	0	\$0.00		0	\$0.00
31384DGM8	COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00
31384DGS5	COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,768,428.49	100%	0	\$0.00		0	\$0.00
31384DGZ9	COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00
31384DH21	COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00
31384DH47		59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00
31384DH54		COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00
31384DH62		COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,161,637.61	100%	0	\$0.00		0	\$0.00
31384DH70		COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,684,640.96	100%	0	\$0.00		0	\$0.00
31384DH88		COUNTRYWIDE HOME LOANS, INC.	12	\$957,050.60	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,796,644.38	83.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,753,694.98	100%	0	\$0.00		0	\$0.00
31384DHD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,040,238.25	100%	0	\$0.00		0	\$0.00
31384DHE5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00
31384DHU9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00
31384DJ37		COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,835,247.23	100%	0	\$0.00		0	\$0.00
31384DJ78		COUNTRYWIDE	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00
31384DJ86	COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00
31384DJA1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,733,809.43	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,779,456.71	100%	0	\$0.00		0	\$0.00
31384DJB9	COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00
31384DJC7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00
31384DJF0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00
31384DJL7	COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,195.54	100%	0	\$0.00		0	\$0.00
31384DJP8	COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,374,881.63	100%	0	\$0.00		0	\$0.00
31384DJQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,504.32	100%	0	\$0.00		0	\$0.00
31384DJW3	COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,481.20	100%	0	\$0.00		0	\$0.00
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,265,060.05	100%	0	\$0.00		0	\$0.00
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,139,843.01	100%	0	\$0.00		0	\$0.00
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,117,042.72	100%	0	\$0.00		0	\$0.00
31384DKN1		Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00
31384DKQ4		Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,264,039.73	100%	0	\$0.00		0	\$0.00
31384DKR2		COUNTRYWIDE HOME LOANS, INC.	2	\$276,025.97	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,617,010.10	96%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,893,036.07	100%	0	\$0.00		0	\$0.00
31384DKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$256,778.95	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,971,788.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,228,567.14	100%	0	\$0.00		0	\$0.00
31384DKT8		COUNTRYWIDE HOME LOANS, INC.	8	\$574,662.24	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,928,004.24	83.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,502,666.48	100%	0	\$0.00		0	\$0.00
31384DKV3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,832.54	17.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$6,468,324.81	82.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,876,157.35	100%	0	\$0.00		0	\$0.00
31384DKW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,133,558.50	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,024,110.28	81.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,157,668.78	100%	0	\$0.00		0	\$0.00
31384DKX9		COUNTRYWIDE HOME LOANS, INC.	10	\$560,624.05	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,257,190.16	69.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,817,814.21	100%	0	\$0.00		0	\$0.00
31384DL67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,847.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,552,034.56	70.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,881.56	100%	0	\$0.00		0	\$0.00
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00
31384DLB6		COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,336,053.10	100%	0	\$0.00		0	\$0.00
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00

Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00
31384DLK6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,308,395.09	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,999,874.01	75.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,308,269.10	100%	0	\$0.00		0	\$0.00
31384DLM2		COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,625,941.00	100%	0	\$0.00		0	\$0.00
31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,896,500.72	100%	0	\$0.00		0	\$0.00
31384DLP5		COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,336,836.19	100%	0	\$0.00		0	\$0.00
31384DLW0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,348,405.32	100%	0	\$0.00		0	\$0.00
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,877,604.29	100%	0	\$0.00		0	\$0.00
31384DM66		COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00

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31384DMB5		Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,529,889.05	100%	0	\$0.00		0	\$0.00
31384DMJ8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,562.00	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,875,813.82	59.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,145,375.82	100%	0	\$0.00		0	\$0.00
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$583,001.62	100%	0	\$0.00		0	\$0.00
31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$434,705.38	100%	0	\$0.00		0	\$0.00
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,615.10	100%	0	\$0.00		0	\$0.00
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,180,506.04	100%	0	\$0.00		0	\$0.00
31384DNF5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,882.40	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,673,011.10	55.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,843,893.50	100%	0	\$0.00		0	\$0.00
31384DNH1		Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,935.90	100%	0	\$0.00		0	\$0.00
31384DNK4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,768,335.93	100%	0	\$0.00		0	\$0.00
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00
31384DNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,268,968.52	100%	0	\$0.00		0	\$0.00
31384DNV0			6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,988.59	100%	0	\$0.00		0	\$0.00
31384DNW8		COUNTRYWIDE HOME LOANS, INC.	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0.00
Total			186	\$14,286,605.95	100%	0	\$0.00		0	\$0.00
31384DNX6		COUNTRYWIDE HOME LOANS, INC.	8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,017,934.43	100%	0	\$0.00		0	\$0.00
31384DP48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,027,883.38	80.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,002.59	100%	0	\$0.00		0	\$0.00
31384DP63		COUNTRYWIDE HOME LOANS, INC.	82	\$11,379,821.74	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,389,511.21	61.77%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,769,332.95	100%	0	\$0.00		0	\$0.00
31384DP71		COUNTRYWIDE HOME LOANS, INC.	29	\$4,034,080.53	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,148,192.33	43.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,182,272.86	100%	0	\$0.00		0	\$0.00
31384DPA4		COUNTRYWIDE HOME LOANS, INC.	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,341,266.27	100%	0	\$0.00		0	\$0.00
31384DPB2		COUNTRYWIDE HOME LOANS, INC.	2	\$274,254.92	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,187,907.98	81.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,162.90	100%	0	\$0.00		0	\$0.00
31384DPD8		COUNTRYWIDE HOME LOANS, INC.	10	\$604,253.37	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,615,582.61	81.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,219,835.98	100%	0	\$0.00		0	\$0.00
31384DPE6		COUNTRYWIDE	8	\$406,012.76	9.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$3,777,112.28	90.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,183,125.04	100%	0	\$0.00		0	\$0.00
31384DPG1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,988,827.66	100%	0	\$0.00		0	\$0.00
31384DPH9		COUNTRYWIDE HOME LOANS, INC.	10	\$401,526.32	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,582,320.80	100%	0	\$0.00		0	\$0.00
31384DPL0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00
31384DQ21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,761,161.89	100%	0	\$0.00		0	\$0.00
31384DQ39		COUNTRYWIDE HOME LOANS, INC.	3	\$272,260.39	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,940.07	94.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,121,200.46	100%	0	\$0.00		0	\$0.00
31384DQD7		COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,789,798.29	100%	0	\$0.00		0	\$0.00
31384DQH8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00
31384DQR6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,380,870.46	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,290.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,599,160.46	100%	0	\$0.00		0	\$0.00
31384DQX3		COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00
31384DR46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,536.66	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,395.53	49.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,290,932.19	100%	0	\$0.00		0	\$0.00
31384DR53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,858,769.89	100%	0	\$0.00		0	\$0.00
31384DRF1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00
31384DRH7		Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,161,756.97	100%	0	\$0.00		0	\$0.00
31384DRK0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00
31384DRM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,559,267.41	100%	0	\$0.00		0	\$0.00
31384DRN4		COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,259,400.00	100%	0	\$0.00		0	\$0.00
31384DS94		COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,739,904.63	100%	0	\$0.00		0	\$0.00
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,023,452.68	100%	0	\$0.00		0	\$0.00

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31384DSD5		Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,846,735.35	100%	0	\$0.00		0	\$0.00
31384DSG8		Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,433.66	100%	0	\$0.00		0	\$0.00
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,673.12	100%	0	\$0.00		0	\$0.00
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$842,240.97	100%	0	\$0.00		0	\$0.00
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00
31384DT36		COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,598,081.78	100%	0	\$0.00		0	\$0.00
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00
31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00

31384DTV4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,626,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,626,850.00	100%	0	\$0.00		0	\$0.00
31384DTW2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,890,173.00	100%	0	\$0.00		0	\$0.00
31384DTX0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,072,392.50	100%	0	\$0.00		0	\$0.00
31384DTZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00
31384DUJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00
31384DUL4	COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00
31384DUM2	COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
31384DVL3	COUNTRYWIDE HOME LOANS, INC.	6	\$452,005.48	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$604,749.54	57.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,056,755.02	100%	0	\$0.00		0	\$0.00
31384DVR0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,240,208.08	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,578,517.43	37.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,818,725.51	100%	0	\$0.00		0	\$0.00
31384DVS8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,711,664.62	100%	0	\$0.00		0	\$0.00

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31384DVT6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00
31384DVU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00
31384DXC1	COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00
Total		249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00
31384DXD9	COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00
31384DXJ6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,184.95	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,995,565.56	82.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,069,750.51	100%	0	\$0.00		0	\$0.00
31384DXK3	COUNTRYWIDE HOME LOANS, INC.	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,798,193.81	100%	0	\$0.00		0	\$0.00
31384DXP2	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,436,520.00	100%	0	\$0.00		0	\$0.00
31384DXR8	COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,189,025.00	100%	0	\$0.00		0	\$0.00
31384F2X4	Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,468,813.77	100%	0	\$0.00		0	\$0.00
31384F2Y2	Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,722,548.66	100%	0	\$0.00		0	\$0.00

31384FFL6	COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,694,907.54	100%	0	\$0.00		0	\$0.00
31384FFP7	SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,772,025.04	100%	0	\$0.00		0	\$0.00
31384FFQ5	SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,101,163.13	100%	0	\$0.00		0	\$0.00
31384FFR3	SUNTRUST MORTGAGE INC.	28	\$2,381,482.38	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,417,183.63	72.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,798,666.01	100%	0	\$0.00		0	\$0.00
31384FFT9	SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,084,172.17	100%	0	\$0.00		0	\$0.00
31384FFU6	SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,159,887.20	100%	0	\$0.00		0	\$0.00
31384FHJ9	INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,075.70	100%	0	\$0.00		0	\$0.00
31384FHK6	INDYMAC, INC. DBA LOANWORKS	1	\$209,386.39	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,226,330.72	93.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,435,717.11	100%	0	\$0.00		0	\$0.00
31384FHL4	INDYMAC, INC. DBA LOANWORKS	10	\$627,909.10	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,584,563.69	93.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,212,472.79	100%	0	\$0.00		0	\$0.00

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31384FHN0		Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,720,930.56	100%	0	\$0.00		0	\$0.00
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,601,338.02	100%	0	\$0.00		0	\$0.00
31384FHR1		Unavailable	17	\$1,655,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,682.92	100%	0	\$0.00		0	\$0.00
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00
31384FHV2		Unavailable	33	\$3,440,288.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,440,288.03	100%	0	\$0.00		0	\$0.00
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00
31384FMD6		GE CAPITAL MORTGAGE SERVICES	12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,755,562.38	100%	0	\$0.00		0	\$0.00
31384FMH7		GE CAPITAL MORTGAGE SERVICES	28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,310,710.65	67.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,420,526.76	100%	0	\$0.00		0	\$0.00
31384FMK0		GE CAPITAL MORTGAGE SERVICES	13	\$2,401,539.91	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,012.12	21.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,059,552.03	100%	0	\$0.00		0	\$0.00

31384FMM6	GE CAPITAL MORTGAGE SERVICES	6	\$1,020,080.89	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$402,732.84	28.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,422,813.73	100%	0	\$0.00		0	\$0.00
31384FMR5	GE CAPITAL MORTGAGE SERVICES	13	\$1,841,809.35	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,830,795.52	80.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,672,604.87	100%	0	\$0.00		0	\$0.00
31384FNX1	FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,253,410.79	100%	0	\$0.00		0	\$0.00
31384FPH4	FIRST BANK MORTGAGE	25	\$1,532,273.56	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,108.82	7.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,663,382.38	100%	0	\$0.00		0	\$0.00
31384FQF7	Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00
31384FQH3	MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,457,308.70	100%	0	\$0.00		0	\$0.00
31384FR25	UNION PLANTERS BANK NA	47	\$2,372,370.61	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$632,219.95	21.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,004,590.56	100%	0	\$0.00		0	\$0.00
31384FR74	SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,705,741.85	100%	0	\$0.00		0	\$0.00
31384FR82	SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,116,144.89	100%	0	\$0.00		0	\$0.00
31384FRQ2	HOMESTEAD MORTGAGE	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		72	\$7,749,864.98	100%	0	\$0.00	0	\$0.00	\$0.00
31384FRS8	UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,046,316.05	100%	0	\$0.00	0	\$0.00	\$0.00
31384FRT6	UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,641,822.72	100%	0	\$0.00	0	\$0.00	\$0.00
31384FRU3	UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,047,019.14	100%	0	\$0.00	0	\$0.00	\$0.00
31384FRV1	UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,640,801.15	100%	0	\$0.00	0	\$0.00	\$0.00
31384FRW9	UNION PLANTERS BANK NA	16	\$2,303,793.79	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,418,840.45	51.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,722,634.24	100%	0	\$0.00	0	\$0.00	\$0.00
31384FRX7	UNION PLANTERS BANK NA	48	\$3,436,899.66	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,499,792.98	30.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,936,692.64	100%	0	\$0.00	0	\$0.00	\$0.00
31384FRY5	UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,128,363.34	100%	0	\$0.00	0	\$0.00	\$0.00
31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,550.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384FSG3	SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,530,836.55	100%	0	\$0.00	0	\$0.00	\$0.00

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31384FSL2	SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,038,703.98	100%	0	\$0.00		0	\$0.00
31384FSP3	SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,440,144.14	100%	0	\$0.00		0	\$0.00
31384FSS7	SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00
31384FUX3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,223,749.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,223,749.10	100%	0	\$0.00		0	\$0.00
31384FUY1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,372,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,372,457.00	100%	0	\$0.00		0	\$0.00
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,494,800.30	100%	0	\$0.00		0	\$0.00
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,547,413.51	100%	0	\$0.00		0	\$0.00
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00
31384FWF0		26	\$3,492,250.76	8.12%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	279	\$39,514,761.62	91.88%	0	\$0.00	NA	\$0.00
Total			305	\$43,007,012.38	100%	0	\$0.00	0	\$0.00
31384FWG8		HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	\$0.00
Total			168	\$22,452,611.43	100%	0	\$0.00	0	\$0.00
31384FWH6		HOMESIDE LENDING, INC.	5	\$562,624.43	4.2%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,835,780.01	95.8%	0	\$0.00	NA	\$0.00
Total			91	\$13,398,404.44	100%	0	\$0.00	0	\$0.00
31384FWM5		HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	\$0.00
Total			17	\$1,532,178.83	100%	0	\$0.00	0	\$0.00
31384FWN3		HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	\$0.00
Total			215	\$20,949,841.80	100%	0	\$0.00	0	\$0.00
31384FWP8		HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	\$0.00
Total			431	\$33,605,920.04	100%	0	\$0.00	0	\$0.00
31384FWQ6		HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	\$0.00
Total			64	\$5,884,959.85	100%	0	\$0.00	0	\$0.00
31384FWR4		HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	\$0.00
Total			113	\$7,185,772.27	100%	0	\$0.00	0	\$0.00
31384FWS2		HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	\$0.00
Total			59	\$3,044,604.40	100%	0	\$0.00	0	\$0.00
31384FWT0		HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00
31384FWV5		HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,282,889.34	91.95%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,883,321.84	100%	0	\$0.00		0	\$0.00
31384FX28		HOMESIDE LENDING, INC.	3	\$213,641.74	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,112.32	84.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,754.06	100%	0	\$0.00		0	\$0.00
31384FX36		HOMESIDE LENDING, INC.	11	\$1,113,981.96	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,343.27	27.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,536,325.23	100%	0	\$0.00		0	\$0.00
31384FX51		HOMESIDE LENDING, INC.	5	\$546,750.00	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,305,799.69	80.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,852,549.69	100%	0	\$0.00		0	\$0.00
31384FXS1		HOMESIDE LENDING, INC.	5	\$439,814.79	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,162,565.97	94.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,602,380.76	100%	0	\$0.00		0	\$0.00
31384FXT9		HOMESIDE LENDING, INC.	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,737,218.76	100%	0	\$0.00		0	\$0.00
31384FXU6		HOMESIDE LENDING, INC.	18	\$1,228,223.85	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,549,664.01	100%	0	\$0.00		0	\$0.00
31384FXV4		Unavailable	19	\$2,757,984.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,757,984.64	100%	0	\$0.00		0	\$0.00
31384FXW2		HOMESIDE LENDING, INC.	4	\$474,550.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,000,394.99	100%	0	\$0.00		0	\$0.00

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31384FXX0	HOMESIDE LENDING, INC.	29	\$2,255,559.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,909,588.90	100%	0	\$0.00		0	\$0.00
31384FXY8	HOMESIDE LENDING, INC.	16	\$977,345.18	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,296,781.48	70.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,274,126.66	100%	0	\$0.00		0	\$0.00
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00
31384G3V5	RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$954,885.95	100%	0	\$0.00		0	\$0.00
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,067,282.48	100%	0	\$0.00		0	\$0.00
31384G3X1	RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,583,765.39	100%	0	\$0.00		0	\$0.00
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,049,823.15	100%	0	\$0.00		0	\$0.00
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0.00
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00
31384G4E2		UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,601,658.32	100%	0	\$0.00		0	\$0.00
31384G4F9		UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00
31384G4G7		UNION PLANTERS BANK NA	21	\$3,260,920.55	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,638,196.39	33.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,899,116.94	100%	0	\$0.00		0	\$0.00
31384G4M4		BANK ONE, NATIONAL ASSOCIATION	697	\$50,000,362.71	100%	1	\$3,015.02	NA	0	\$0.00
Total			697	\$50,000,362.71	100%	1	\$3,015.02		0	\$0.00
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,131	\$100,000,076.22	100%	0	\$0.00		0	\$0.00
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	1	\$14,365.09	NA	1	\$14,365.09
Total			1,442	\$100,000,339.70	100%	1	\$14,365.09		1	\$14,365.09
31384G5H4		BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	1	\$2,515.41	NA	1	\$2,515.41
Total			2,231	\$53,638,265.11	100%	1	\$2,515.41		1	\$2,515.41
31384G5J0		BANK ONE, NATIONAL ASSOCIATION	1,966	\$49,985,824.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,966	\$49,985,824.93	100%	0	\$0.00		0	\$0.00
31384G5K7		BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	0	\$0.00	NA	0	\$0.00
Total			941	\$20,364,798.73	100%	0	\$0.00		0	\$0.00

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31384G5L5		BANK ONE, NATIONAL ASSOCIATION	1,121	\$25,211,908.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$25,211,908.40	100%	0	\$0.00		0	\$0.00
31384G5M3		BANK ONE, NATIONAL ASSOCIATION	1,465	\$31,026,757.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,465	\$31,026,757.93	100%	0	\$0.00		0	\$0.00
31384G5N1		BANK ONE, NATIONAL ASSOCIATION	1,022	\$23,264,133.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,022	\$23,264,133.03	100%	0	\$0.00		0	\$0.00
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$45,173,786.28	100%	0	\$0.00		0	\$0.00
31384G6P5		SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,891,571.45	100%	0	\$0.00		0	\$0.00
31384G6S9		SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,546,214.13	100%	0	\$0.00		0	\$0.00
31384G6T7		Unavailable	26	\$3,572,187.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,572,187.93	100%	0	\$0.00		0	\$0.00
31384G6V2		SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,887,324.67	100%	0	\$0.00		0	\$0.00
31384G6W0		SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,367,942.50	100%	0	\$0.00		0	\$0.00
31384G6X8		SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00

31384G6Y6	SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,431,298.41	100%	0	\$0.00		0	\$0.00
31384G6Z3	SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,303,543.42	100%	0	\$0.00		0	\$0.00
31384G7B5	SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,508,009.03	100%	0	\$0.00		0	\$0.00
31384G7C3	SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,334,834.68	100%	0	\$0.00		0	\$0.00
31384G7D1	SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,471,365.00	100%	0	\$0.00		0	\$0.00
31384G7E9	SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,636,487.64	100%	0	\$0.00		0	\$0.00
31384G7F6	SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,967,225.91	100%	0	\$0.00		0	\$0.00
31384G7H2	SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,874,773.41	100%	0	\$0.00		0	\$0.00
31384G7J8	SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,763,870.57	100%	0	\$0.00		0	\$0.00
31384G7K5	SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,003.28	100%	0	\$0.00		0	\$0.00
31384G7M1		SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,954,165.70	100%	0	\$0.00		0	\$0.00
31384GBH7		Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,474,326.83	100%	0	\$0.00		0	\$0.00
31384GBJ3		WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,942,869.39	100%	0	\$0.00		0	\$0.00
31384GBN4		Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,680,961.43	100%	0	\$0.00		0	\$0.00
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,258.13	98.95%	1	\$81,769.83	NA	0	\$0.00
Total			51	\$4,977,624.71	100%	1	\$81,769.83		0	\$0.00
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,341,709.67	100%	0	\$0.00		0	\$0.00
31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$797,357.94	100%	0	\$0.00		0	\$0.00
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,091.17	100%	0	\$0.00		0	\$0.00
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,328,501.09	100%	0	\$0.00		0	\$0.00
31384GC78		POPULAR MORTGAGE, INC.	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			11	\$1,028,294.59	100%	0	\$0.00	0	\$0.00
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,086,400.00	100%	0	\$0.00	0	\$0.00
31384GC94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	\$0.00
Total			16	\$1,002,200.00	100%	0	\$0.00	0	\$0.00
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	\$0.00
Total			14	\$1,316,189.59	100%	0	\$0.00	0	\$0.00
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	\$0.00
Total			15	\$1,224,156.76	100%	0	\$0.00	0	\$0.00
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,047,683.86	100%	0	\$0.00	0	\$0.00
31384GDE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	\$0.00
Total			15	\$1,141,205.42	100%	0	\$0.00	0	\$0.00
31384GE76		CHASE MANHATTAN	51	\$8,156,754.96	37.68%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	\$0.00
Total			146	\$21,647,758.09	100%	0	\$0.00	0	\$0.00
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	\$0.00
Total			5	\$342,257.47	100%	0	\$0.00	0	\$0.00
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	\$0.00
Total			403	\$53,163,805.84	100%	0	\$0.00	0	\$0.00
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	\$0.00
Total			339	\$47,758,233.82	100%	0	\$0.00	0	\$0.00
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	\$0.00
Total			166	\$21,939,623.49	100%	0	\$0.00	0	\$0.00
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	\$0.00
Total			63	\$9,154,363.97	100%	0	\$0.00	0	\$0.00
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	\$0.00
Total			145	\$19,584,148.33	100%	0	\$0.00	0	\$0.00
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	\$0.00
Total			154	\$20,798,769.38	100%	0	\$0.00	0	\$0.00
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	\$0.00

		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00
31384GF91		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,903.93	100%	0	\$0.00		0	\$0.00
31384GFA8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00
31384GFB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,868,652.74	100%	0	\$0.00		0	\$0.00
31384GFC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,574,275.97	100%	0	\$0.00		0	\$0.00
31384GFE0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,335,948.24	100%	0	\$0.00		0	\$0.00
31384GFF7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00
31384GFG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00
31384GFH3		CHASE MANHATTAN MORTGAGE	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	\$0.00
Total			49	\$6,358,794.06	100%	0	\$0.00	0	\$0.00
31384GFJ9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	\$0.00
Total			80	\$9,648,869.83	100%	0	\$0.00	0	\$0.00
31384GFM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	\$0.00
Total			16	\$1,344,013.87	100%	0	\$0.00	0	\$0.00
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	\$0.00
Total			91	\$10,161,298.93	100%	0	\$0.00	0	\$0.00
31384GFU4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,691,400.00	22.7%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,758,516.73	77.3%	0	\$0.00	NA	\$0.00
Total			50	\$7,449,916.73	100%	0	\$0.00	0	\$0.00
31384GFX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	\$0.00
Total			67	\$9,231,352.06	100%	0	\$0.00	0	\$0.00
31384GG25		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	\$0.00
Total			133	\$17,851,572.82	100%	0	\$0.00	0	\$0.00
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	\$0.00
Total			163	\$19,858,310.72	100%	0	\$0.00	0	\$0.00
31384GG58			10	\$1,510,465.14	65.98%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,289,139.92	100%	0	\$0.00		0	\$0.00
31384GG66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,147,183.56	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,034,534.49	47.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,181,718.05	100%	0	\$0.00		0	\$0.00
31384GG74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,720,485.57	100%	0	\$0.00		0	\$0.00
31384GG90		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,615.49	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,691,980.32	68.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,385,595.81	100%	0	\$0.00		0	\$0.00
31384GGA7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00
31384GGC3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00
31384GGD1		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,847,531.59	100%	0	\$0.00		0	\$0.00
31384GGE9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,773,755.20	100%	0	\$0.00		0	\$0.00

31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,744,716.23	100%	0	\$0.00		0	\$0.00
31384GGJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,538.97	100%	0	\$0.00		0	\$0.00
31384GGK5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,748,609.01	100%	0	\$0.00		0	\$0.00
31384GGL3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,155,256.26	100%	0	\$0.00		0	\$0.00
31384GGR0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,432,134.60	100%	0	\$0.00		0	\$0.00
31384GGW9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,294,760.59	100%	0	\$0.00		0	\$0.00
31384GGX7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,444,876.40	100%	0	\$0.00	0	\$0.00
31384GGY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	\$0.00
Total			61	\$7,116,271.02	100%	0	\$0.00	0	\$0.00
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	\$0.00
Total			46	\$3,896,225.34	100%	0	\$0.00	0	\$0.00
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$253,286.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$253,286.82	100%	0	\$0.00	0	\$0.00
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	\$0.00
Total			125	\$15,426,400.00	100%	0	\$0.00	0	\$0.00
31384GHA6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,861,804.78	46.95%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	\$0.00
Total			91	\$10,354,919.43	100%	0	\$0.00	0	\$0.00
31384GHB4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	\$0.00
Total			70	\$8,521,424.19	100%	0	\$0.00	0	\$0.00
31384GHC2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,662,005.09	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	\$0.00
Total			73	\$7,292,148.79	100%	0	\$0.00	0	\$0.00
31384GHD0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,087,939.42	38.26%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	\$0.00
Total			71	\$5,457,280.01	100%	0	\$0.00	0	\$0.00

31384GHE8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,562,029.71	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,403,140.47	100%	0	\$0.00		0	\$0.00
31384GHF5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$305,501.88	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,087,791.62	100%	0	\$0.00		0	\$0.00
31384GHJ7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,398,404.73	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,062,797.21	100%	0	\$0.00		0	\$0.00
31384GHK4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,392,226.79	100%	0	\$0.00		0	\$0.00
31384GJ30	WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,752,635.62	100%	0	\$0.00		0	\$0.00
31384GJ48	WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,098,934.62	100%	0	\$0.00		0	\$0.00
31384GJ71	WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00
31384GJ89	WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,888,751.23	100%	0	\$0.00		0	\$0.00
31384GJ97	WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00
31384GJA4		NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00
31384GJU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,251.68	100%	0	\$0.00		0	\$0.00
31384GJV8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,182,160.92	100%	0	\$0.00		0	\$0.00
31384GJY2		CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00
31384GKC8		WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,551,409.48	100%	0	\$0.00		0	\$0.00
31384GKD6		WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,050,284.26	100%	0	\$0.00		0	\$0.00
31384GKE4		WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,874.81	100%	0	\$0.00		0	\$0.00
31384GKF1		WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,342.81	100%	0	\$0.00		0	\$0.00
31384GKT1		Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$47,982,016.92	100%	0	\$0.00		0	\$0.00
31384GKW4		OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,248,188.99	100%	0	\$0.00		0	\$0.00
31384GKX2		Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,905,797.00	100%	0	\$0.00		0	\$0.00
31384GKY0		Unavailable	28	\$3,036,275.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,036,275.20	100%	0	\$0.00		0	\$0.00
31384GLD5		Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,610,535.27	100%	0	\$0.00		0	\$0.00
31384GLE3		Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00
31384GLG8		OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
Total			474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00
31384GLH6		Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$726,827.17	100%	0	\$0.00		0	\$0.00
31384GMW2			16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0.00

		BOSTON PRIVATE BANK AND TRUST							
Total			16	\$1,350,568.93	100%	0	\$0.00	0	\$0.00
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$881,779.59	100%	0	\$0.00	0	\$0.00
31384GNC5		Unavailable	25	\$1,900,532.53	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,900,532.53	100%	0	\$0.00	0	\$0.00
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,583,820.00	100%	0	\$0.00	0	\$0.00
31384GNG6		WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	\$0.00
Total			48	\$5,092,056.51	100%	0	\$0.00	0	\$0.00
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,063,452.42	100%	0	\$0.00	0	\$0.00
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,255,600.00	100%	0	\$0.00	0	\$0.00
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	\$0.00
Total			92	\$12,001,060.53	100%	0	\$0.00	0	\$0.00
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	\$0.00
Total			596	\$75,000,061.01	100%	0	\$0.00	0	\$0.00
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	\$0.00
Total			72	\$10,000,037.05	100%	0	\$0.00	0	\$0.00
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	\$0.00

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Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
31384GWK7	AMBOY NATIONAL BANK		157	\$22,013,350.05	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,013,350.05	100%	0	\$0.00		0	\$0.00
31384GWP6	WASHINGTON MUTUAL BANK, FA		61	\$5,628,473.58	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,371,776.09	29.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,000,249.67	100%	0	\$0.00		0	\$0.00
31384GWR2	WASHINGTON MUTUAL BANK, FA		73	\$6,580,825.88	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,282,423.13	25.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,863,249.01	100%	0	\$0.00		0	\$0.00
31384GWS0	Unavailable		33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
31384GXEO	M&T MORTGAGE CORPORATION		22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
31384H2A0	COLUMBIA NATIONAL INC.		6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2S1	GMAC MORTGAGE CORPORATION		37	\$5,410,981.27	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$469,879.77	7.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,880,861.04	100%	0	\$0.00		0	\$0.00
31384H2U6	BANK OF STANLY		29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H2Z5	Unavailable		128	\$14,620,951.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,620,951.59	100%	0	\$0.00		0	\$0.00
31384H3A9	Unavailable		8	\$1,028,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,353.83	100%	0	\$0.00		0	\$0.00
31384H5L3	OLD KENT BANK & TRUST		39	\$4,099,344.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,099,344.94	100%	0	\$0.00		0	\$0.00

31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
31384H5N9		OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,910,916.71	100%	0	\$0.00		0	\$0.00
31384H5P4		OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,403,873.29	100%	0	\$0.00		0	\$0.00
31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00
31384H5S8		OLD KENT BANK & TRUST	33	\$3,731,592.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,731,592.27	100%	0	\$0.00		0	\$0.00
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00
31384H5Y5		OLD KENT BANK & TRUST	85	\$5,941,577.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,941,577.33	100%	0	\$0.00		0	\$0.00
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,284,121.21	100%	0	\$0.00		0	\$0.00
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,809,977.87	100%	0	\$0.00		0	\$0.00
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0.00

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31384HAH6	SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00
31384HAJ2	Unavailable	13	\$1,534,477.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,534,477.30	100%	0	\$0.00		0	\$0.00
31384HAY9	THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
31384HAZ6	THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
31384HB36	GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00
31384HB69	GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,938,694.19	100%	0	\$0.00		0	\$0.00
31384HB77	GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00
31384HB85	GMAC MORTGAGE CORPORATION	6	\$960,619.25	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,552.39	28.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,337,171.64	100%	0	\$0.00		0	\$0.00
31384HB93	GMAC MORTGAGE CORPORATION	51	\$3,886,669.08	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,371,930.37	26.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,258,599.45	100%	0	\$0.00		0	\$0.00
31384HBA0	GMAC MORTGAGE CORPORATION	35	\$4,708,355.00	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,878,397.10	28.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,586,752.10	100%	0	\$0.00		0	\$0.00

31384HBB8	GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,168,432.30	100%	0	\$0.00		0	\$0.00
31384HBE2	GMAC MORTGAGE CORPORATION	65	\$8,399,537.00	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,400.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,657,937.00	100%	0	\$0.00		0	\$0.00
31384HBF9	GMAC MORTGAGE CORPORATION	27	\$1,470,744.86	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,195,391.39	44.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,666,136.25	100%	0	\$0.00		0	\$0.00
31384HBJ1	GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00
31384HBK8	GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4	GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
31384HBN2	GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBQ5	GMAC MORTGAGE CORPORATION	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,317,559.70	100%	0	\$0.00		0	\$0.00
31384HBR3	GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,184,010.81	100%	0	\$0.00		0	\$0.00

31384HBS1	GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00
31384HBV4	GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00
31384HBW2	GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
31384HBX0	GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,879,942.13	100%	0	\$0.00		0	\$0.00
31384HBZ5	GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,653.62	100%	0	\$0.00		0	\$0.00
31384HCS0	Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$490,397.94	100%	0	\$0.00		0	\$0.00
31384HD26	NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,540,946.15	100%	0	\$0.00		0	\$0.00
31384HD34	NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	1	\$45,148.21	NA	0	\$0.00
Total		71	\$5,671,683.55	100%	1	\$45,148.21		0	\$0.00
31384HD42	NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,053,806.83	100%	0	\$0.00		0	\$0.00
31384HD83	M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,376,162.63	100%	0	\$0.00		0	\$0.00
31384HDP5	THIRD FEDERAL	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
Total			1,006	\$90,524,166.42	100%	0	\$0.00	0	\$0.00
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	\$0.00
Total			586	\$45,015,009.31	100%	0	\$0.00	0	\$0.00
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	\$0.00
Total			111	\$11,784,022.56	100%	0	\$0.00	0	\$0.00
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,500,511.99	100%	0	\$0.00	0	\$0.00
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,757,489.08	100%	0	\$0.00	0	\$0.00
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$492,867.13	100%	0	\$0.00	0	\$0.00
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	\$0.00
Total			82	\$7,654,325.33	100%	0	\$0.00	0	\$0.00
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	\$0.00
Total			81	\$9,622,169.07	100%	0	\$0.00	0	\$0.00
31384HFX4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	\$0.00
Total			115	\$7,369,961.66	100%	0	\$0.00	0	\$0.00
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$829,007.27	100%	0	\$0.00	0	\$0.00
31384HGB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,858,583.10	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,858,583.10	100%	0	\$0.00	0	\$0.00
31384HGC1		UNION FEDERAL SAVINGS BANK OF	11	\$1,769,662.50	88.07%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,465.77	100%	0	\$0.00		0	\$0.00
31384HGD9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,731,943.83	100%	0	\$0.00		0	\$0.00
31384HGE7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,477,217.95	100%	0	\$0.00		0	\$0.00
31384HGF4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00
31384HGG2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00
31384HGM9	M&T MORTGAGE CORPORATION	13	\$1,402,755.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,402,755.47	100%	0	\$0.00		0	\$0.00
31384HGP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,939.90	100%	0	\$0.00		0	\$0.00
31384HGQ0	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	27	\$3,043,934.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,043,934.87	100%	0	\$0.00		0	\$0.00
31384HGR8	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,094,584.35	100%	0	\$0.00		0	\$0.00
31384HGX5		THE BRANCH BANKING AND TRUST COMPANY	60	\$5,542,215.75	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,036,247.71	15.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,578,463.46	100%	0	\$0.00		0	\$0.00
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,783,096.79	100%	0	\$0.00		0	\$0.00
31384HHS5		Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,651,814.84	100%	0	\$0.00		0	\$0.00
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,630,038.33	100%	0	\$0.00		0	\$0.00
31384HHU0		WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,763,811.40	100%	0	\$0.00		0	\$0.00
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00
31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,069,303.39	100%	0	\$0.00		0	\$0.00
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,136,077.23	100%	0	\$0.00		0	\$0.00
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,026,069.64	100%	0	\$0.00		0	\$0.00
31384HK93			13	\$476,206.87	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			13	\$476,206.87	100%	0	\$0.00	0	\$0.00
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,224,839.28	100%	0	\$0.00	0	\$0.00
31384HLC5		COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA	\$0.00
Total			53	\$6,158,364.50	100%	0	\$0.00	0	\$0.00
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	\$0.00
Total			23	\$1,799,481.53	100%	0	\$0.00	0	\$0.00
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	\$0.00
Total			196	\$26,531,127.56	100%	0	\$0.00	0	\$0.00
31384HLP6		FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA	\$0.00
Total			53	\$4,000,045.14	100%	0	\$0.00	0	\$0.00
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	\$0.00
Total			43	\$6,591,978.05	100%	0	\$0.00	0	\$0.00
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	\$0.00
Total			134	\$15,333,925.87	100%	0	\$0.00	0	\$0.00
31384HMA8		GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	\$0.00
Total			2	\$162,468.39	100%	0	\$0.00	0	\$0.00
31384HMC4		Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$735,043.73	100%	0	\$0.00	0	\$0.00
31384HMD2		UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	\$0.00
Total			80	\$2,875,389.29	100%	0	\$0.00	0	\$0.00

31384HMG5	REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00
31384HMH3	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$998,424.15	100%	0	\$0.00		0	\$0.00
31384HMP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,254,845.96	100%	0	\$0.00		0	\$0.00
31384HMX8	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00
31384HMY6	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00
31384HMZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,814,683.62	100%	0	\$0.00		0	\$0.00
31384HNA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,723,650.45	100%	0	\$0.00		0	\$0.00
31384HNF6	ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00

31384HNK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00
31384HU35	AMSOUTH BANK	36	\$2,730,361.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,730,361.99	100%	0	\$0.00		0	\$0.00
31384HUV3	CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,330,711.20	100%	0	\$0.00		0	\$0.00
31384HUZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$642,156.73	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,552,601.57	100%	0	\$0.00		0	\$0.00
31384HW74	Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,229,074.21	100%	0	\$0.00		0	\$0.00
31384HWV1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$479,287.13	100%	0	\$0.00		0	\$0.00
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$505,685.13	100%	0	\$0.00		0	\$0.00
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$543,135.40	100%	0	\$0.00		0	\$0.00
31384HXA6	Unavailable	32	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,476,725.33	100%	0	\$0.00		0	\$0.00

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31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,116,834.06	100%	0	\$0.00		0	\$0.00
31384HXD0	Unavailable	19	\$1,448,187.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,448,187.88	100%	0	\$0.00		0	\$0.00
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00
31384HXF5	Unavailable	20	\$1,226,525.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,226,525.05	100%	0	\$0.00		0	\$0.00
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00
31384HXH1	Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$4,174,836.02	100%	0	\$0.00		0	\$0.00
31384HXJ7	Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00
31384H XK4	Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00
31384HXL2	Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,492,070.96	100%	0	\$0.00		0	\$0.00
31384HXM0	Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$2,229,618.24	100%	0	\$0.00		0	\$0.00
31384HXP3	Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,299,281.18	100%	0	\$0.00		0	\$0.00
31384HXR9	Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,094,038.95	100%	0	\$0.00		0	\$0.00
31384HXS7	Unavailable	48	\$1,326,108.62	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,326,108.62	100%	0	\$0.00		0	\$0.00
31384HXT5	Unavailable	32	\$828,367.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$828,367.43	100%	0	\$0.00		0	\$0.00
31384HYD9	MID AMERICA FEDERAL SAVINGS BANK	11	\$992,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$992,400.00	100%	0	\$0.00		0	\$0.00
31384HZ30		COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,514,359.07	100%	0	\$0.00		0	\$0.00
31384HZ63		COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00
31384HZ71		COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00
31384HZY2		COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00
31384HZZ9		COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0.00
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$260,415.70	100%	0	\$0.00		0	\$0.00
31384JMU0		BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$441,609.21	100%	0	\$0.00		0	\$0.00
31384JMX4		BANKATLANTIC CAPITAL MARKETS	14	\$189,605.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$189,605.55	100%	0	\$0.00		0	\$0.00
31384JQ69		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,888,318.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,888,318.13	100%	0	\$0.00		0	\$0.00

31384JQ77		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,993,516.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,993,516.85	100%	0	\$0.00		0	\$0.00
31384JQ85		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,962,631.17	100%	0	\$0.00		0	\$0.00
31384JQ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,055,273.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,273.18	100%	0	\$0.00		0	\$0.00
31384JRA9		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,869,394.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,869,394.96	100%	0	\$0.00		0	\$0.00
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,732,955.69	100%	0	\$0.00		0	\$0.00
31384JRC5		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$4,008,191.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,008,191.22	100%	0	\$0.00		0	\$0.00
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,443,470.93	100%	0	\$0.00		0	\$0.00
31384JRE1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,392,974.71	100%	0	\$0.00		0	\$0.00
31384JRF8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,169,699.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,169,699.66	100%	0	\$0.00		0	\$0.00
31384JRG6		FIRST FINANCIAL CARIBBEAN	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			138	\$12,761,885.87	100%	0	\$0.00	0	\$0.00
31384JRH4		FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	\$0.00
Total			131	\$12,149,032.76	100%	0	\$0.00	0	\$0.00
31371H6N3		AEGIS MORTGAGE CORPORATION	3	\$235,159.71	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$57,155.39	0.04%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$369,550.00	0.26%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	25	\$2,115,366.01	1.51%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,061,675.30	0.76%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	13	\$746,780.00	0.53%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$451,000.00	0.32%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE COMPANY	34	\$3,325,942.67	2.37%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$402,300.00	0.29%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$268,400.00	0.19%	0	\$0.00	NA	\$0.00
			14	\$1,087,209.88	0.78%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	2	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$903,137.59	0.64%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$76,500.00	0.05%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL	11	\$901,296.67	0.64%	0	\$0.00	NA	\$0.00

	SERVICES CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,100.00	0.21%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$546,306.20	0.39%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,001,854.42	3.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,942,656.92	2.82%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$201,000.00	0.14%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$72,136.29	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$999,166.00	0.71%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$468,561.25	0.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$409,850.00	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$216,465.58	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$594,200.00	0.42%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	64	\$5,603,288.64	4%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,019,178.37	0.73%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$418,899.53	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	43	\$4,904,021.22	3.5%	0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$512,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,359,734.08	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$1,864,229.13	1.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$300,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,503,130.83	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$459,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	61	\$4,592,524.12	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$553,118.51	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$52,041,546.08	37.2%	0	\$0.00	NA	0	\$0.00
Total		1,459	\$140,051,214.57	100%	0	\$0.00		0	\$0.00
31371H6P8	AMERICAN CITY MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$62,820.59	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$203,329.70	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$590,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	21	\$1,784,458.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,375,367.99	1.78%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$309,006.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$467,239.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	16	\$1,130,233.57	1.46%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	11	\$883,172.29	1.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$774,158.92	1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$499,466.68	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	22	\$1,491,283.42	1.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$244,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,428,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,866,595.46	19.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$266,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$96,174.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$163,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	17	\$1,377,761.65	1.78%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$441,064.94	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$108,622.80	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$313,484.98	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$66,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$744,626.33	0.96%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$537,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	13	\$1,051,360.22	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	9	\$535,947.85	0.69%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$403,191.17	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$53,843.95	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$954,539.61	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,250,846.91	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,081,436.95	3.98%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$343,187.55	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,846.59	0.14%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$821,794.04	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	33	\$1,893,052.65	2.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	\$953,504.62	1.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$467,380.79	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,653.01	0.14%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$878,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$805,139.63	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,247.39	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$27,316,578.92	35.27%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$77,398,890.65	100%	0	\$0.00		0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	\$0.00
		2	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0.00
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	\$0.00
Total		6,589	\$776,475,902.47	100%	0	\$0.00	0	0	\$0.00
31371H6T0	AMERICAN HOME	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00
	CERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00
THE BRANCH	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0.00
Total		2,015	\$203,600,042.79	100%	0	\$0.00		0	\$0.00
31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$64,284.25	0.14%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$287,496.17	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,392,945.45	2.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$503,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0	\$0.00
Total		430	\$47,345,710.86	100%	0	\$0.00		0	\$0.00
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$416,512.74	100%	0	\$0.00		0	\$0.00
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00

COMPANY								
COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00
Total		771	\$70,006,462.62	100%	0	\$0.00		0	\$0.00
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0.00
Total		460	\$45,900,053.49	100%	0	\$0.00	NA	0	\$0.00
31371JBY9	COUNTRYWIDE	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,696,597.67	100%	0	\$0.00		0	\$0.00
31371JBZ6		COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,188,660.18	100%	0	\$0.00		0	\$0.00
31371JCA0		COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,759,644.09	100%	0	\$0.00		0	\$0.00
31371JCB8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,574,406.53	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,895,727.57	41.14%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,470,134.10	100%	0	\$0.00		0	\$0.00
31371JCC6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,182,250.02	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,478,411.58	74.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,660,661.60	100%	0	\$0.00		0	\$0.00
31371JCK8		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRSTTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA	4	\$342,888.37	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0.00
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0.00
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0.00
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,058,912.90	100%	0	\$0.00		0	\$0.00
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0.00
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0.00
31371JCQ5	CITICORP MORTGAGE INC.	10	\$763,780.40	8.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,940.08	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$324,027.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$190,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$745,285.45	8.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$181,072.09	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$160,969.50	1.77%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,238.77	11.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$247,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$418,472.96	4.61%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$249,599.37	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$255,136.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,289,410.26	47.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,076,231.88	100%	0	\$0.00		0	\$0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,917,145.89	100%	0	\$0.00		0	\$0.00
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,932,927.92	100%	0	\$0.00		0	\$0.00
31371JD50	AMERICAN HOME MORTGAGE CORPORATION	2	\$92,722.78	2.62%	0	\$0.00	NA	0	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$209,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$157,662.99	4.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$128,183.62	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$315,826.91	8.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$338,527.51	9.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$381,500.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,543,493.12	100%	0	\$0.00		0	\$0.00
31371JDV3	Unavailable	3	\$152,594.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$152,594.91	100%	0	\$0.00		0	\$0.00
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0.00
31377NL72	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,612,174.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,612,174.94	100%	0	\$0.00		0	\$0.00
31377NL80	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,289,748.00	100%	0	\$0.00		0	\$0.00
31377NNC9	WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,414,000.00	100%	0	\$0.00		0	\$0.00
31377NPH6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
31377NQ36	BANC ONE CAPITAL FUNDING	1	\$5,002,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$5,002,500.00	100%	0	\$0.00	0	\$0.00
31377NQT9		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00	0	\$0.00
31377NR68		PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,690,000.00	100%	0	\$0.00	0	\$0.00
31377NR76		PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00	0	\$0.00
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	\$0.00
Total			235	\$36,044,257.17	100%	0	\$0.00	0	\$0.00
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	\$0.00
Total			73	\$9,000,583.95	100%	0	\$0.00	0	\$0.00
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	\$0.00
Total			2	\$126,553.72	100%	0	\$0.00	0	\$0.00
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	\$0.00
Total			12	\$969,210.49	100%	0	\$0.00	0	\$0.00
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$335,866.76	100%	0	\$0.00	0	\$0.00
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	\$0.00
Total			6	\$449,073.86	100%	0	\$0.00	0	\$0.00
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	\$0.00
Total			37	\$5,147,086.80	100%	0	\$0.00	0	\$0.00
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	\$0.00

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

		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,359.97	100%	0	\$0.00		0	\$0.00
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00
31383DF57		AEGIS MORTGAGE CORPORATION	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,291.67	95.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,291.67	100%	0	\$0.00		0	\$0.00
31383DFU2		Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,524,242.34	100%	0	\$0.00		0	\$0.00
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383F2A5		USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,240,616.37	100%	0	\$0.00		0	\$0.00
31383F2D9		USAA FEDERAL SAVINGS BANK	12	\$1,719,379.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,719,379.16	100%	0	\$0.00		0	\$0.00
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00
31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,121.89	100%	0	\$0.00		0	\$0.00
31383F2L1			10	\$1,585,743.83	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			10	\$1,585,743.83	100%	0	\$0.00	0	\$0.00
31383F2P2		USAA FEDERAL SAVINGS BANK	33	\$4,335,500.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,335,500.00	100%	0	\$0.00	0	\$0.00
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,913,815.77	100%	0	\$0.00	0	\$0.00
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,323,380.00	100%	0	\$0.00	0	\$0.00
31383F2U1		USAA FEDERAL SAVINGS BANK	17	\$1,920,336.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,920,336.00	100%	0	\$0.00	0	\$0.00
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,661,617.00	100%	0	\$0.00	0	\$0.00
31383F2W7		USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,620,997.84	100%	0	\$0.00	0	\$0.00
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,648,227.72	100%	0	\$0.00	0	\$0.00
31383GA22		USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,255,846.80	100%	0	\$0.00	0	\$0.00
31383GA30		USAA FEDERAL SAVINGS BANK	64	\$7,815,783.54	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,815,783.54	100%	0	\$0.00	0	\$0.00
31383GAY2		USAA FEDERAL SAVINGS BANK	19	\$2,567,560.96	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,567,560.96	100%	0	\$0.00	0	\$0.00
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,169,556.22	100%	0	\$0.00	0	\$0.00
31383GRG3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,299,620.62	100%	0	\$0.00	0	\$0.00
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	\$0.00
Total			11	\$666,129.84	100%	0	\$0.00	0	\$0.00
31383JFP0		THE HUNTINGTON MORTGAGE COMPANY	107	\$9,721,812.38	87.41%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	\$0.00
Total			119	\$11,121,577.74	100%	0	\$0.00	0	\$0.00
31383JFQ8		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	\$0.00
Total			14	\$1,640,235.55	100%	0	\$0.00	0	\$0.00
31383JFU9		THE HUNTINGTON MORTGAGE COMPANY	57	\$4,829,082.90	90.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	\$0.00
Total			63	\$5,341,276.74	100%	0	\$0.00	0	\$0.00
31383JL40		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,365.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$999,365.11	100%	0	\$0.00	0	\$0.00
31383JL65		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,600.00	100%	0	\$0.00	0	\$0.00
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,529.45	100%	0	\$0.00	0	\$0.00
31383JLT5		FIRST-CITIZENS BANK & TRUST	11	\$1,000,990.35	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		11	\$1,000,990.35	100%	0	\$0.00		0	\$0.00
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,200.00	100%	0	\$0.00		0	\$0.00
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31383JMB3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,628.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,628.66	100%	0	\$0.00		0	\$0.00
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,812.81	100%	0	\$0.00		0	\$0.00
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,028.27	100%	0	\$0.00		0	\$0.00
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00
31383L4V4	MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,152,000.00	100%	0	\$0.00		0	\$0.00
31383LSB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$391,561.74	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,680,432.75	100%	0	\$0.00		0	\$0.00
31383MPY3	Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,486.24	100%	0	\$0.00		0	\$0.00
31383P2H8	BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,171.80	100%	0	\$0.00		0	\$0.00
31383P2K1		BANK OF HAWAII	5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$906,652.55	100%	0	\$0.00		0	\$0.00
31383PZ90		BANK OF HAWAII	8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,572.30	100%	0	\$0.00		0	\$0.00
31383QWB6		FIRST UNION MORTGAGE CORPORATION	19	\$2,008,111.77	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$924,259.46	31.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,932,371.23	100%	0	\$0.00		0	\$0.00
31383QWC4		FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,561,079.75	100%	0	\$0.00		0	\$0.00
31383RA51		SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,999,873.29	100%	0	\$0.00		0	\$0.00
31383RA69		SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,000,951.62	100%	0	\$0.00		0	\$0.00
31383RBA9		SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,381.68	100%	0	\$0.00		0	\$0.00
31383S2R0		FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,002,533.39	100%	0	\$0.00		0	\$0.00
31383S2S8		FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,000,720.79	100%	0	\$0.00		0	\$0.00
31383S2U3		FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$27,000,582.20	100%	0	\$0.00		0	\$0.00
31383S2V1		FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,002,023.37	100%	0	\$0.00		0	\$0.00
31383S2X7		FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,273.73	100%	0	\$0.00		0	\$0.00
31383S2Y5		FLEET MORTGAGE CORPORATION	31	\$4,186,167.98	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,813,730.60	86.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$29,999,898.58	100%	0	\$0.00		0	\$0.00
31383S2Z2		FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,313,234.17	100%	0	\$0.00		0	\$0.00
31383S3A6		FLEET MORTGAGE CORPORATION	6	\$857,010.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,001,939.17	100%	0	\$0.00		0	\$0.00
31383S3B4		FLEET MORTGAGE CORPORATION	3	\$560,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$25,489,731.83	97.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,049,731.83	100%	0	\$0.00		0	\$0.00
31383S3D0		Unavailable	60	\$10,096,113.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,113.10	100%	0	\$0.00		0	\$0.00
31383S3E8		FLEET MORTGAGE CORPORATION	1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,509.74	100%	0	\$0.00		0	\$0.00

31383S3H1	FLEET MORTGAGE CORPORATION	17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,051,801.31	100%	0	\$0.00		0	\$0.00
31383S3J7	FLEET MORTGAGE CORPORATION	65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00
Total		284	\$40,001,434.17	100%	0	\$0.00		0	\$0.00
31383S3L2	FLEET MORTGAGE CORPORATION	5	\$628,421.10	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,371,943.22	87.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,364.32	100%	0	\$0.00		0	\$0.00
31383S3M0	FLEET MORTGAGE CORPORATION	4	\$288,270.06	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,712,396.89	97.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,666.95	100%	0	\$0.00		0	\$0.00
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00
31383S4B3	FLEET MORTGAGE CORPORATION	9	\$748,937.25	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,330,916.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,079,854.14	100%	0	\$0.00		0	\$0.00
31383S4C1	FLEET MORTGAGE CORPORATION	63	\$5,594,862.60	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,405,508.26	77.62%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,000,370.86	100%	0	\$0.00		0	\$0.00
31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00
Total		283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00
31383S4F4	FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
Total		365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00
31383S4G2	FLEET MORTGAGE	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00

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

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

Total			7	\$569,033.52	100%	0	\$0.00		0	\$0.00
31383TJ33		UNION PLANTERS BANK NA	35	\$2,333,316.27	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,051,965.69	31.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,385,281.96	100%	0	\$0.00		0	\$0.00
31383TMB1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,073,229.42	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,920.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,149.42	100%	0	\$0.00		0	\$0.00
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,250.00	100%	0	\$0.00		0	\$0.00
31383TSG4		AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,116,043.06	100%	0	\$0.00		0	\$0.00
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$277,878.17	100%	0	\$0.00		0	\$0.00
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00
31383V2F9		BISHOPS GATE RESIDENTIAL	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			27	\$1,942,439.95	100%	0	\$0.00	0	\$0.00
31383VSL8		CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	\$0.00
Total			36	\$5,272,187.67	100%	0	\$0.00	0	\$0.00
31383VSN4		CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	\$0.00
Total			105	\$6,151,725.94	100%	0	\$0.00	0	\$0.00
31383VSP9		CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,382,373.87	100%	0	\$0.00	0	\$0.00
31383VSQ7		CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	\$0.00
Total			83	\$11,182,808.31	100%	0	\$0.00	0	\$0.00
31383VSS3		CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	\$0.00
Total			173	\$26,338,318.65	100%	0	\$0.00	0	\$0.00
31383VSW4		CITICORP MORTGAGE INC.	17	\$2,140,489.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,140,489.93	100%	0	\$0.00	0	\$0.00
31383VSX2		CITICORP MORTGAGE INC.	94	\$8,305,502.34	90.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	\$0.00
Total			105	\$9,136,132.61	100%	0	\$0.00	0	\$0.00
31383VTL7		Unavailable	150	\$22,291,401.28	100%	0	\$0.00	NA	\$0.00
Total			150	\$22,291,401.28	100%	0	\$0.00	0	\$0.00
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	\$0.00
Total			31	\$4,681,261.43	100%	0	\$0.00	0	\$0.00
31383VTQ6		CITICORP MORTGAGE INC.	1	\$86,517.14	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	\$0.00

Total			77	\$8,055,273.17	100%	0	\$0.00		0	\$0.00
31383VTW3		CITICORP MORTGAGE INC.	18	\$1,519,597.51	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,283.94	100%	0	\$0.00		0	\$0.00
31383VX99		ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,198,179.84	100%	0	\$0.00		0	\$0.00
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00
31383VZG1		Unavailable	4	\$371,691.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,691.84	100%	0	\$0.00		0	\$0.00
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,102,349.37	100%	0	\$0.00		0	\$0.00
31383W3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,991,364.26	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,991,364.26	100%	0	\$0.00		0	\$0.00
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,154,338.41	100%	0	\$0.00		0	\$0.00
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,847,564.10	100%	0	\$0.00		0	\$0.00
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,853.86	100%	0	\$0.00		0	\$0.00
31383W3L3		BISHOPS GATE RESIDENTIAL	68	\$6,285,053.66	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			68	\$6,285,053.66	100%	0	\$0.00	0	\$0.00
31383W3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,732,971.24	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,732,971.24	100%	0	\$0.00	0	\$0.00
31383W3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,266,223.98	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,266,223.98	100%	0	\$0.00	0	\$0.00
31383W3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,592,480.77	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,592,480.77	100%	0	\$0.00	0	\$0.00
31383W3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,409,322.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,409,322.57	100%	0	\$0.00	0	\$0.00
31383W3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,843,546.03	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,843,546.03	100%	0	\$0.00	0	\$0.00
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,099,275.73	100%	0	\$0.00	0	\$0.00
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	\$0.00
Total			97	\$10,022,579.31	100%	0	\$0.00	0	\$0.00
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,856,910.00	100%	0	\$0.00	0	\$0.00
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,803,119.16	100%	0	\$0.00	0	\$0.00

31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,781,026.86	100%	0	\$0.00		0	\$0.00
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,169.72	100%	0	\$0.00		0	\$0.00
31383WD81	FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,018.15	100%	0	\$0.00		0	\$0.00
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,260,775.61	100%	0	\$0.00		0	\$0.00
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,841.64	100%	0	\$0.00		0	\$0.00
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00
31383WYA3	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,420.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,420.03	100%	0	\$0.00		0	\$0.00
31383WYE5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,280.11	100%	0	\$0.00		0	\$0.00
31383WYG0	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,999.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,999.47	100%	0	\$0.00		0	\$0.00
31383YC62	FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,000,382.74	100%	0	\$0.00		0	\$0.00
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,647,645.89	100%	0	\$0.00		0	\$0.00
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,260.63	100%	0	\$0.00		0	\$0.00
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,265.30	100%	0	\$0.00		0	\$0.00
31383YD53		FT MORTGAGE COMPANIES	10	\$1,112,295.23	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,776.28	62.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,071.51	100%	0	\$0.00		0	\$0.00
31383YD61		FT MORTGAGE COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,275.86	100%	0	\$0.00		0	\$0.00
31383YDC8		FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,508.52	100%	0	\$0.00		0	\$0.00
31383YDD6		FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,509,720.47	100%	0	\$0.00		0	\$0.00
31383YDE4		FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00
31383YDG9		FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,756.77	100%	0	\$0.00		0	\$0.00

31383YDJ3	FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
31383YDX2	FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00
31383YDZ7	FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,804.61	100%	0	\$0.00		0	\$0.00
31383YEB9	FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00
31383YF44	FT MORTGAGE COMPANIES	33	\$3,903,005.44	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,646.21	21.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,651.65	100%	0	\$0.00		0	\$0.00
31383YFS1	FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00
31383YFT9	FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,852.93	100%	0	\$0.00		0	\$0.00
31383YFZ5	FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,712.98	100%	0	\$0.00		0	\$0.00
31383YGA9	FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00

31383YGB7		FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,650,905.00	100%	0	\$0.00		0	\$0.00
31383YGC5		FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00
31383YQE0		FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,000,449.86	100%	0	\$0.00		0	\$0.00
31383YQF7		FLAGSTAR BANK, FSB	11	\$1,121,810.14	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,878,223.42	62.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,033.56	100%	0	\$0.00		0	\$0.00
31383YQH3		FLAGSTAR BANK, FSB	10	\$1,104,555.65	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,895,318.77	63.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,874.42	100%	0	\$0.00		0	\$0.00
31383YQJ9		FLAGSTAR BANK, FSB	18	\$848,875.46	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,151,299.97	57.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,000,175.43	100%	0	\$0.00		0	\$0.00
31383YQK6		FLAGSTAR BANK, FSB	33	\$2,511,616.09	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,488,689.51	49.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,305.60	100%	0	\$0.00		0	\$0.00
31383YST5		UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$488,370.02	100%	0	\$0.00		0	\$0.00
31383YWN3		CROWN MORTGAGE COMPANY	11	\$1,095,559.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,559.50	100%	0	\$0.00		0	\$0.00

31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00
Total		222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
31384AD96	REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
31384AEA2	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,073,089.38	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,083,969.64	86.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,157,059.02	100%	0	\$0.00		0	\$0.00
31384AEB0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00
31384AG28	SOURCE ONE MORTGAGE CORPORATION	23	\$3,322,280.23	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$710,600.00	17.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,032,880.23	100%	0	\$0.00		0	\$0.00
31384AGR3	SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00
Total		294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00
31384AGU6	SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00
Total		311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00
31384AGV4	SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00
31384AH27	INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00

Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,900,309.25	100%	0	\$0.00		0	\$0.00
31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,144,358.84	100%	0	\$0.00		0	\$0.00
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,135.29	100%	0	\$0.00		0	\$0.00
31384B5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,694,728.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,694,728.16	100%	0	\$0.00		0	\$0.00
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00
31384B5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,260,919.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,260,919.49	100%	0	\$0.00		0	\$0.00
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00

31384B5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00
31384B5X0	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00
31384B5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00
31384B5Z5	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,165,916.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,916.43	100%	0	\$0.00		0	\$0.00
31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,461.39	100%	0	\$0.00		0	\$0.00
31384BXF8	FIRST UNION MORTGAGE CORPORATION	1	\$40,457.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,457.71	100%	0	\$0.00		0	\$0.00
31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,035.25	100%	0	\$0.00		0	\$0.00
31384BXN1	FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,422,093.73	100%	0	\$0.00		0	\$0.00
31384BXP6	FIRST UNION MORTGAGE	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			85	\$11,210,290.25	100%	0	\$0.00	0	\$0.00
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,537,973.59	100%	0	\$0.00	0	\$0.00
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	\$0.00
Total			415	\$44,159,593.49	100%	0	\$0.00	0	\$0.00
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,660,410.56	100%	0	\$0.00	0	\$0.00
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,379,660.49	100%	0	\$0.00	0	\$0.00
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,004,026.56	100%	0	\$0.00	0	\$0.00
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	\$0.00
Total			2	\$143,200.33	100%	0	\$0.00	0	\$0.00
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	1	\$83,430.47	NA	\$0.00
Total			342	\$54,612,418.05	100%	1	\$83,430.47	0	\$0.00
31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	\$0.00
Total			284	\$41,859,289.57	100%	0	\$0.00	0	\$0.00
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	\$0.00
Total			45	\$4,476,518.21	100%	0	\$0.00	0	\$0.00
31384BZ41			22	\$3,218,500.00	69.09%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,658,295.00	100%	0	\$0.00		0	\$0.00
31384BZQ2	FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00
Total		271	\$35,772,993.22	100%	0	\$0.00		0	\$0.00
31384BZR0	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00
31384BZS8	FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00
31384BZV1	FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,849,796.72	100%	0	\$0.00		0	\$0.00
31384BZZ2	FIRST UNION MORTGAGE CORPORATION	23	\$3,014,635.00	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,887,392.46	56.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,902,027.46	100%	0	\$0.00		0	\$0.00
31384CBH6	CTX MORTGAGE COMPANY	31	\$3,525,714.40	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,496.34	1.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,595,210.74	100%	0	\$0.00		0	\$0.00
31384CCC6	CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$27,034,432.97	100%	0	\$0.00		0	\$0.00
31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,399,589.97	100%	0	\$0.00		0	\$0.00
31384CCE2		CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00
31384CCK8		CTX MORTGAGE COMPANY	39	\$4,801,975.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,801,975.99	100%	0	\$0.00		0	\$0.00
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$497,351.30	100%	0	\$0.00		0	\$0.00
31384CEK6		OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,831.95	100%	0	\$0.00		0	\$0.00
31384CEL4		OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,552,272.34	100%	0	\$0.00		0	\$0.00
31384CEM2		OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,725,372.95	100%	0	\$0.00		0	\$0.00
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00
31384CN42		RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75	RBMG INC.		6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00
31384CN83	RBMG INC.		6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00
31384CN91	Unavailable		52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNT7	RBMG INC.		2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00
31384CNU4	RBMG INC.		5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00
31384CNX8	Unavailable		122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,770,555.93	100%	0	\$0.00		0	\$0.00
31384CPB4	RBMG INC.		2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00
31384CPG3	Unavailable		39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00
31384CPN8	OLD KENT MORTGAGE COMPANY		3	\$438,083.54	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$639,071.52	59.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,155.06	100%	0	\$0.00		0	\$0.00
31384CPP3	OLD KENT MORTGAGE COMPANY		31	\$3,445,289.69	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,688,696.02	32.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,133,985.71	100%	0	\$0.00		0	\$0.00
31384CQ23	ICM MORTGAGE CORPORATION		46	\$6,000,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,056.00	100%	0	\$0.00		0	\$0.00

31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,120.00	100%	0	\$0.00		0	\$0.00
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,499,435.86	100%	0	\$0.00		0	\$0.00
31384CQY3	ICM MORTGAGE CORPORATION	46	\$6,999,821.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,999,821.78	100%	0	\$0.00		0	\$0.00
31384CYX6	THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,483.70	100%	0	\$0.00		0	\$0.00
31384D2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$545,398.62	100%	0	\$0.00		0	\$0.00
31384D2N1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,255,147.40	100%	0	\$0.00		0	\$0.00
31384D2R2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,044,022.33	100%	0	\$0.00		0	\$0.00
31384D2T8	COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,694.38	100%	0	\$0.00		0	\$0.00
31384D2U5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,895,370.49	100%	0	\$0.00		0	\$0.00
31384D3N0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,886,634.61	100%	0	\$0.00		0	\$0.00

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31384D3U4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,153,741.43	100%	0	\$0.00		0	\$0.00
31384D4A7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,615,036.08	100%	0	\$0.00		0	\$0.00
31384D4B5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,469,011.90	100%	0	\$0.00		0	\$0.00
31384D4J8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,968,674.91	100%	0	\$0.00		0	\$0.00
31384D4R0	COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00
31384D4S8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00
31384D4W9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,669.82	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,200,223.62	62.65%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,896,893.44	100%	0	\$0.00		0	\$0.00
31384D4X7	COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,193,349.60	100%	0	\$0.00		0	\$0.00
31384D4Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,359,330.91	100%	0	\$0.00		0	\$0.00

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31384D5A6	COUNTRYWIDE HOME LOANS, INC.	4	\$134,698.47	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,939,496.21	93.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,074,194.68	100%	0	\$0.00		0	\$0.00
31384D5F5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00
31384D5G3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,135,601.24	100%	0	\$0.00		0	\$0.00
31384D5M0	COUNTRYWIDE HOME LOANS, INC.	10	\$622,771.96	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,643,289.90	88.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,266,061.86	100%	0	\$0.00		0	\$0.00
31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,348,309.64	100%	0	\$0.00		0	\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00
31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,792.36	100%	0	\$0.00		0	\$0.00
31384D6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,801.35	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,908,181.97	93.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,160,983.32	100%	0	\$0.00		0	\$0.00
31384D6J6	COUNTRYWIDE	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,092,853.80	100%	0	\$0.00		0	\$0.00
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00
31384D6S6	COUNTRYWIDE HOME LOANS, INC.	9	\$382,626.83	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,494,824.12	86.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,877,450.95	100%	0	\$0.00		0	\$0.00
31384D7C0	COUNTRYWIDE HOME LOANS, INC.	3	\$274,600.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,723,340.61	93.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,997,940.61	100%	0	\$0.00		0	\$0.00
31384D7D8	COUNTRYWIDE HOME LOANS, INC.	5	\$430,848.87	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,026,844.83	87.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,457,693.70	100%	0	\$0.00		0	\$0.00
31384D7E6	COUNTRYWIDE HOME LOANS, INC.	3	\$123,875.62	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,026,456.51	94.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,150,332.13	100%	0	\$0.00		0	\$0.00
31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00
31384D7J5	COUNTRYWIDE HOME LOANS, INC.	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00

Total			135	\$14,781,054.74	100%	0	\$0.00	0	\$0.00
31384D7K2	COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,743,412.51	100%	0	\$0.00	0	\$0.00	
31384DS78	COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,173,153.97	100%	0	\$0.00	0	\$0.00	
31384DS86	COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,590,699.64	100%	0	\$0.00	0	\$0.00	
31384DTA0	COUNTRYWIDE HOME LOANS, INC.	1	\$29,917.08	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,464,704.07	98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,494,621.15	100%	0	\$0.00	0	\$0.00	
31384DTD4	COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,749,503.36	100%	0	\$0.00	0	\$0.00	
31384DTG7	COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,933,109.04	100%	0	\$0.00	0	\$0.00	
31384DTH5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,139,230.00	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,817,131.65	45.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,956,361.65	100%	0	\$0.00	0	\$0.00	
31384DTJ1	COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,217,225.03	100%	0	\$0.00	0	\$0.00	
31384DTK8	COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,316,922.01	100%	0	\$0.00	0	\$0.00	

31384DTL6	COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00
31384DTP7	COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
31384DU59	COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00
31384DU75	COUNTRYWIDE HOME LOANS, INC.	4	\$470,797.51	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,974,262.47	80.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,445,059.98	100%	0	\$0.00		0	\$0.00
31384DUY6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,007,700.89	100%	0	\$0.00		0	\$0.00
31384DVA7	COUNTRYWIDE HOME LOANS, INC.	4	\$337,400.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,094,269.32	86.12%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,431,669.32	100%	0	\$0.00		0	\$0.00
31384DVB5	COUNTRYWIDE HOME LOANS, INC.	3	\$484,166.52	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,062,691.13	68.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,546,857.65	100%	0	\$0.00		0	\$0.00
31384DVE9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00
31384DVF6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00

31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
31384DWB4	COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,421.18	100%	0	\$0.00		0	\$0.00
31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,443,782.10	100%	0	\$0.00		0	\$0.00
31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00
31384DWN8	COUNTRYWIDE HOME LOANS, INC.	7	\$530,740.18	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,816,837.64	87.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,347,577.82	100%	0	\$0.00		0	\$0.00
31384DWQ1	COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,915,142.43	100%	0	\$0.00		0	\$0.00
31384DWR9	COUNTRYWIDE	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,442,366.59	100%	0	\$0.00		0	\$0.00
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
31384DWU2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,743,102.53	100%	0	\$0.00		0	\$0.00
31384DWW8		COUNTRYWIDE HOME LOANS, INC.	9	\$819,203.90	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,163,625.03	72.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,982,828.93	100%	0	\$0.00		0	\$0.00
31384DWX6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,925,615.07	100%	0	\$0.00		0	\$0.00
31384DWY4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,498,121.16	100%	0	\$0.00		0	\$0.00
31384DWZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00
31384DX64		COUNTRYWIDE HOME LOANS, INC.	3	\$177,000.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$841,002.39	82.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,018,002.39	100%	0	\$0.00		0	\$0.00
31384DX72		COUNTRYWIDE HOME LOANS, INC.	6	\$516,395.02	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,448,126.52	82.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,964,521.54	100%	0	\$0.00		0	\$0.00
31384DY22		COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00
31384DY48		COUNTRYWIDE HOME LOANS, INC.	11	\$912,423.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,893,407.47	84.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,805,830.47	100%	0	\$0.00		0	\$0.00
31384DY63		COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,344.68	100%	0	\$0.00		0	\$0.00
31384DY71		COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,694,375.12	63.14%	1	\$74,212.40	NA	0	\$0.00
Total			228	\$31,192,887.62	100%	1	\$74,212.40		0	\$0.00
31384DY89		COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00
Total			284	\$32,620,864.72	100%	0	\$0.00		0	\$0.00
31384DYB2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,283,719.81	100%	0	\$0.00		0	\$0.00
31384DYJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00
31384DYK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,815,974.85	100%	0	\$0.00		0	\$0.00
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00

Total			126	\$19,870,984.20	100%	0	\$0.00		0	\$0.00
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,166,108.79	100%	0	\$0.00		0	\$0.00
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,102.01	100%	0	\$0.00		0	\$0.00
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,692.24	100%	0	\$0.00		0	\$0.00
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00
31384DZD7		COUNTRYWIDE HOME LOANS, INC.	2	\$234,360.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,938,380.36	89.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,172,740.36	100%	0	\$0.00		0	\$0.00
31384DZK1		COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,988,924.07	100%	0	\$0.00		0	\$0.00
31384DZL9		COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,622,660.54	100%	0	\$0.00		0	\$0.00
31384DZN5	COUNTRYWIDE HOME LOANS, INC.		4	\$232,381.69	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,633,066.21	87.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,865,447.90	100%	0	\$0.00		0	\$0.00
31384EA26	COUNTRYWIDE HOME LOANS, INC.		12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00
31384EA34	COUNTRYWIDE HOME LOANS, INC.		2	\$200,535.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,935,787.13	90.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,322.13	100%	0	\$0.00		0	\$0.00
31384EA59	COUNTRYWIDE HOME LOANS, INC.		5	\$418,670.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,359,095.83	84.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,777,765.83	100%	0	\$0.00		0	\$0.00
31384EA67	COUNTRYWIDE HOME LOANS, INC.		12	\$1,179,970.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,072,296.64	81.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,252,266.64	100%	0	\$0.00		0	\$0.00
31384EA75	COUNTRYWIDE HOME LOANS, INC.		3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,154,962.71	100%	0	\$0.00		0	\$0.00
31384EA83	COUNTRYWIDE HOME LOANS, INC.		3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAA8	COUNTRYWIDE HOME LOANS, INC.		31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00
31384EAB6	COUNTRYWIDE HOME LOANS, INC.		14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00

31384EAC4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2	COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00
31384EAE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,436,697.44	100%	0	\$0.00		0	\$0.00
31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
31384EAJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
31384EAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,008.19	100%	0	\$0.00		0	\$0.00
31384EAP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,283,561.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,648,283.50	100%	0	\$0.00		0	\$0.00
31384EAV2	COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00

31384EAW0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
31384EB25	COUNTRYWIDE HOME LOANS, INC.	49	\$6,468,317.00	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,344,768.86	45.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,813,085.86	100%	0	\$0.00		0	\$0.00
31384EBA7	COUNTRYWIDE HOME LOANS, INC.	2	\$97,640.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,404,549.82	93.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,189.82	100%	0	\$0.00		0	\$0.00
31384EBB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00
31384EBM1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
31384EBW9	COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
31384EBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,493,845.54	100%	0	\$0.00		0	\$0.00
31384EBZ2	COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65	COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
31384EC73	COUNTRYWIDE	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
31384ECD0		COUNTRYWIDE HOME LOANS, INC.	3	\$322,875.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,771,443.42	84.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,094,318.42	100%	0	\$0.00		0	\$0.00
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00
31384ECL2		Unavailable	22	\$1,057,027.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,057,027.96	100%	0	\$0.00		0	\$0.00
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,738,011.05	100%	0	\$0.00		0	\$0.00
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$741,509.31	100%	0	\$0.00		0	\$0.00
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,457.98	100%	0	\$0.00		0	\$0.00
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,374.83	100%	0	\$0.00		0	\$0.00
31384EDG2		COUNTRYWIDE HOME LOANS, INC.	5	\$485,400.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,900.00	100%	0	\$0.00		0	\$0.00

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31384EDP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
31384EDS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,092,401.71	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,347,525.14	88.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,439,926.85	100%	0	\$0.00		0	\$0.00
31384EDT4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00
31384EDZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
31384EEJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,129,060.21	100%	0	\$0.00		0	\$0.00
31384EEK2	COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00
31384EEX4	COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
Total		3	\$398,202.09	100%	0	\$0.00		0	\$0.00
31384EEZ9	Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,416,160.29	100%	0	\$0.00		0	\$0.00
31384EF21	COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00
31384EF39	COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,231,572.51	100%	0	\$0.00		0	\$0.00
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00
31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,747.69	100%	0	\$0.00		0	\$0.00
31384EFW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,678,641.17	100%	0	\$0.00		0	\$0.00
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00
31384EGB0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,362,516.46	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,621,130.68	76.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,983,647.14	100%	0	\$0.00		0	\$0.00
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
31384EGD6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,337,199.61	100%	0	\$0.00	0	\$0.00
31384EGS3	COUNTRYWIDE HOME LOANS, INC.	3	\$316,100.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,692,412.63	100%	0	\$0.00	0	\$0.00
31384EGT1	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,698,134.33	100%	0	\$0.00	0	\$0.00
31384EGZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,725.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,500.00	69.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,051,225.00	100%	0	\$0.00	0	\$0.00
31384EHG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,555,240.51	100%	0	\$0.00	0	\$0.00
31384EJC5	COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,950.00	100%	0	\$0.00	0	\$0.00
31384EJE1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,370.00	100%	0	\$0.00	0	\$0.00
31384EJG6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,550.00	100%	0	\$0.00	0	\$0.00
31384EJN1	COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,171.00	100%	0	\$0.00	0	\$0.00
31384EKV1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,242,231.82	100%	0	\$0.00	0	\$0.00

31384ELK4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,926,965.00	100%	0	\$0.00		0	\$0.00
31384ELM0	COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,791,225.00	100%	0	\$0.00		0	\$0.00
31384F7G6	Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,050,353.52	100%	0	\$0.00		0	\$0.00
31384F7H4	Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,868.44	100%	0	\$0.00		0	\$0.00
31384FF28	SUNTRUST MORTGAGE INC.	1	\$94,715.43	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$941,962.05	90.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,677.48	100%	0	\$0.00		0	\$0.00
31384FF44	SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,909,663.29	100%	0	\$0.00		0	\$0.00
31384FF51	SUNTRUST MORTGAGE INC.	25	\$2,159,429.37	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$863,650.00	28.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,023,079.37	100%	0	\$0.00		0	\$0.00
31384FFW2	SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,061,741.44	100%	0	\$0.00		0	\$0.00
31384FFX0	SUNTRUST MORTGAGE INC.	51	\$4,887,767.08	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,996,143.25	100%	0	\$0.00		0	\$0.00
31384FFY8	SUNTRUST MORTGAGE INC.	24	\$1,785,320.43	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,764,392.07	72.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,549,712.50	100%	0	\$0.00		0	\$0.00

31384FFZ5	Unavailable	17	\$1,717,110.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,717,110.74	100%	0	\$0.00		0	\$0.00
31384FH26	INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,110,262.94	100%	0	\$0.00		0	\$0.00
31384FH59	Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00
31384FH67	Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,664,797.58	100%	0	\$0.00		0	\$0.00
31384FH75	INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00
Total		321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00
31384FH83	INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,606,115.54	100%	0	\$0.00		0	\$0.00
31384FJF5	Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00
31384FJH1	Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$807,739.00	100%	0	\$0.00		0	\$0.00
31384FM20	GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
31384FM53	GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,994,015.30	100%	0	\$0.00		0	\$0.00
31384FM79	GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,321,917.07	100%	0	\$0.00		0	\$0.00
31384FMF1		GE CAPITAL MORTGAGE SERVICES	34	\$5,162,935.01	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,061,535.46	70.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,224,470.47	100%	0	\$0.00		0	\$0.00
31384FNE3		GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,356,960.27	100%	0	\$0.00		0	\$0.00
31384FPU5		BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00
31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00
31384FU96		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	11	\$1,169,321.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,321.42	100%	0	\$0.00		0	\$0.00
31384FVB0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$841,032.83	100%	0	\$0.00		0	\$0.00
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00
31384FW45		HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00

31384FW52	HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00
31384FW60	HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00
Total		367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00
31384FW78	HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
31384FX85	HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,868,164.96	100%	0	\$0.00		0	\$0.00
31384FX93	HOMESIDE LENDING, INC.	14	\$746,086.76	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,206,411.22	100%	0	\$0.00		0	\$0.00
31384FXC6	HOMESIDE LENDING, INC.	31	\$3,768,160.08	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$40,204,131.11	91.43%	0	\$0.00	NA	0	\$0.00
Total		310	\$43,972,291.19	100%	0	\$0.00		0	\$0.00
31384FXD4	HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,409,802.06	100%	0	\$0.00		0	\$0.00
31384FXE2	HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7	HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5	HOMESIDE LENDING,	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1		HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8		HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4		HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384FYE1		HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,347,874.85	100%	0	\$0.00		0	\$0.00
31384FYF8		HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,911,521.92	100%	0	\$0.00		0	\$0.00
31384FYG6		HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,421,254.53	100%	0	\$0.00		0	\$0.00
31384FYH4		HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,311,242.45	100%	0	\$0.00		0	\$0.00
31384FYK7		HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,112,527.67	100%	0	\$0.00		0	\$0.00
31384G2U8		FIRSTAR HOME MORTGAGE	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,300,762.03	100%	0	\$0.00	0	\$0.00
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,822,318.32	100%	0	\$0.00	0	\$0.00
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	\$0.00
Total			125	\$17,910,151.13	100%	0	\$0.00	0	\$0.00
31384G2Z7		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,327,094.22	100%	0	\$0.00	0	\$0.00
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,553,163.55	100%	0	\$0.00	0	\$0.00
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,157,775.26	100%	0	\$0.00	0	\$0.00
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	\$0.00
Total			56	\$2,653,754.03	100%	0	\$0.00	0	\$0.00
31384G3E3		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,933,008.98	100%	0	\$0.00	0	\$0.00
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	\$0.00
Total			45	\$3,679,923.90	100%	0	\$0.00	0	\$0.00
31384GDC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,013,351.59	96.34%	0	\$0.00	NA	\$0.00

		MORTGAGE								
		Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,836.29	100%	0	\$0.00		0	\$0.00
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,719,098.24	100%	0	\$0.00		0	\$0.00
31384GDG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00
31384GDK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,500.00	100%	0	\$0.00		0	\$0.00
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,370,656.51	100%	0	\$0.00		0	\$0.00
31384GDM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,567.20	100%	0	\$0.00		0	\$0.00
31384GDN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,675.00	100%	0	\$0.00		0	\$0.00
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,219,733.36	100%	0	\$0.00		0	\$0.00
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00
31384GJB2		NAVY FEDERAL CREDIT UNION	121	\$15,193,881.19	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,193,881.19	100%	0	\$0.00		0	\$0.00
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$514,929.13	100%	0	\$0.00		0	\$0.00
31384H2B8		COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,224.38	100%	0	\$0.00		0	\$0.00

31384H2D4	COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
31384H2F9	COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00
31384H2H5	COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,298,650.00	100%	0	\$0.00		0	\$0.00
31384H3C5	ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,208,142.39	100%	0	\$0.00		0	\$0.00
31384H3E1	Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,763,694.46	100%	0	\$0.00		0	\$0.00
31384H3K7	Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,500.00	100%	0	\$0.00		0	\$0.00
31384H5J8	COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
31384H5K5	COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00
31384H6H1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384H6J7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6L2	FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,000,441.24	100%	0	\$0.00		0	\$0.00
31384H6M0		FLEET MORTGAGE CORPORATION	22	\$1,882,067.69	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,268,498.41	63.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,150,566.10	100%	0	\$0.00		0	\$0.00
31384H6N8		FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,092,548.14	100%	0	\$0.00		0	\$0.00
31384H6P3		FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,326.30	100%	0	\$0.00		0	\$0.00
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00
31384H6S7		FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,002,045.01	100%	0	\$0.00		0	\$0.00
31384H6T5		FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,341.76	100%	0	\$0.00		0	\$0.00
31384H6U2		FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,014.72	100%	0	\$0.00		0	\$0.00
31384HAM5		SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,456,707.05	100%	0	\$0.00		0	\$0.00
31384HAN3		SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,808,223.16	100%	0	\$0.00		0	\$0.00
31384HAP8	SUNTRUST MORTGAGE INC.		15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00
31384HAQ6	SUNTRUST MORTGAGE INC.		26	\$1,646,626.25	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,151,470.18	100%	0	\$0.00		0	\$0.00
31384HAR4	SUNTRUST MORTGAGE INC.		29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00
31384HCA9	GMAC MORTGAGE CORPORATION		15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,697.76	100%	0	\$0.00		0	\$0.00
31384HCC5	GMAC MORTGAGE CORPORATION		34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00
31384HCD3	GMAC MORTGAGE CORPORATION		107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00
31384HCE1	GMAC MORTGAGE CORPORATION		103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00
31384HCG6	GMAC MORTGAGE CORPORATION		127	\$19,764,084.02	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,232,798.32	10.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,996,882.34	100%	0	\$0.00		0	\$0.00
31384HCL5	GMAC MORTGAGE CORPORATION		9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00

31384HCP6	GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00
31384HCR2	GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,391.24	100%	0	\$0.00		0	\$0.00
31384HHF3	Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,779,152.80	100%	0	\$0.00		0	\$0.00
31384HJK0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00
31384HKU6	Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$647,829.19	100%	0	\$0.00		0	\$0.00
31384HL27	FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,000,412.54	100%	0	\$0.00		0	\$0.00
31384HL35	FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,143.77	100%	0	\$0.00		0	\$0.00
31384HL43	FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,358,111.09	100%	0	\$0.00		0	\$0.00
31384HL50	FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
31384HL68	FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00

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

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,485,228.64	100%	0	\$0.00		0	\$0.00
31384HQ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,983,182.77	100%	0	\$0.00		0	\$0.00
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,412,876.58	100%	0	\$0.00		0	\$0.00
31384HQ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$562,367.76	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,704,302.86	100%	0	\$0.00		0	\$0.00
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$552,945.03	100%	0	\$0.00		0	\$0.00
31384HQG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	\$0.00
Total			137	\$19,625,563.94	100%	0	\$0.00	0	\$0.00
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	\$0.00
Total			313	\$19,612,695.24	100%	0	\$0.00	0	\$0.00
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	\$0.00
Total			80	\$4,981,663.37	100%	0	\$0.00	0	\$0.00
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	\$0.00
Total			158	\$8,471,201.37	100%	0	\$0.00	0	\$0.00
31384HQN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	\$0.00
Total			213	\$14,385,751.57	100%	0	\$0.00	0	\$0.00
31384HQQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	\$0.00
Total			80	\$11,518,802.99	100%	0	\$0.00	0	\$0.00

31384HQS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,236,542.49	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,911,553.35	72.65%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,148,095.84	100%	0	\$0.00		0	\$0.00
31384HQW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,340,132.67	100%	0	\$0.00		0	\$0.00
31384HGX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,171,553.30	100%	0	\$0.00		0	\$0.00
31384HQY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,517,550.73	100%	0	\$0.00		0	\$0.00
31384HQZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00
31384HRA3	NAMCO ASSET MANAGEMENT	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,333,918.29	100%	0	\$0.00		0	\$0.00
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,247,091.00	100%	0	\$0.00		0	\$0.00
31384HRF2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,094,567.44	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,339,356.76	51.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,433,924.20	100%	0	\$0.00		0	\$0.00
31384HRK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,324,691.06	100%	0	\$0.00		0	\$0.00
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$354,372.21	100%	0	\$0.00		0	\$0.00
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,097,850.00	100%	0	\$0.00		0	\$0.00

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31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,422.75	100%	0	\$0.00		0	\$0.00
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,033.76	100%	0	\$0.00		0	\$0.00
31384HY23		Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,012,723.50	100%	0	\$0.00		0	\$0.00
31384HY31		SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,691,383.97	100%	0	\$0.00		0	\$0.00
31384HYE7		SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,443,785.66	100%	0	\$0.00		0	\$0.00
31384HYJ6		SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,403,261.37	100%	0	\$0.00		0	\$0.00
31384HYK3		SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,312,111.48	100%	0	\$0.00		0	\$0.00
31384HYN7		SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,962,490.97	100%	0	\$0.00		0	\$0.00
31384HYQ0		SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,977.58	100%	0	\$0.00		0	\$0.00
31384HYR8		SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,999,729.22	100%	0	\$0.00		0	\$0.00
31384HYT4		SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,261.40	100%	0	\$0.00		0	\$0.00
31384HYU1		SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,613.54	100%	0	\$0.00		0	\$0.00
31384HYV9		SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,780,793.84	100%	0	\$0.00		0	\$0.00
31384HYW7		SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,479,581.00	100%	0	\$0.00		0	\$0.00
31384HZA4		SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,746,328.83	100%	0	\$0.00		0	\$0.00
31384HZD8		SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,874,734.35	100%	0	\$0.00		0	\$0.00
31384HZE6		SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00
31384HZF3		SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00
31384J3J6		USAA FEDERAL SAVINGS BANK	36	\$5,213,379.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,213,379.24	100%	0	\$0.00		0	\$0.00
31384J3L1		USAA FEDERAL SAVINGS BANK	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,781,245.44	100%	0	\$0.00		0	\$0.00

31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,627,607.60	100%	0	\$0.00		0	\$0.00
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,092,127.60	100%	0	\$0.00		0	\$0.00
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,663,893.34	100%	0	\$0.00		0	\$0.00
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,998,368.62	100%	0	\$0.00		0	\$0.00
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,257.55	100%	0	\$0.00		0	\$0.00
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,282,861.44	100%	0	\$0.00		0	\$0.00
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,601,567.74	100%	0	\$0.00		0	\$0.00
31384J5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,716,420.40	100%	0	\$0.00		0	\$0.00
31384J5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,778,464.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,778,464.56	100%	0	\$0.00		0	\$0.00
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,991,633.15	100%	0	\$0.00		0	\$0.00

31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,959,887.00	100%	0	\$0.00		0	\$0.00
31384J6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,421,953.00	100%	0	\$0.00		0	\$0.00
31384J6D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,014,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,014,816.69	100%	0	\$0.00		0	\$0.00
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,471,673.99	100%	0	\$0.00		0	\$0.00
31384J6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,830,745.39	100%	0	\$0.00		0	\$0.00
31384J6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,339.00	100%	0	\$0.00		0	\$0.00
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,967,156.03	100%	0	\$0.00		0	\$0.00
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00
31384J6S3		BISHOPS GATE RESIDENTIAL	56	\$7,655,136.29	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			56	\$7,655,136.29	100%	0	\$0.00	0	\$0.00
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,955,597.26	100%	0	\$0.00	0	\$0.00
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,701,921.02	100%	0	\$0.00	0	\$0.00
31384J7C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,646,629.37	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,646,629.37	100%	0	\$0.00	0	\$0.00
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	\$0.00
Total			92	\$9,760,836.32	100%	0	\$0.00	0	\$0.00
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	\$0.00
Total			66	\$5,402,522.41	100%	0	\$0.00	0	\$0.00
31384J7G8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,489,085.93	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,489,085.93	100%	0	\$0.00	0	\$0.00
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,699,102.00	100%	0	\$0.00	0	\$0.00
31384J7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,815,084.00	100%	0	\$0.00	0	\$0.00
31384J7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,192,845.00	100%	0	\$0.00	0	\$0.00

31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,651.39	100%	0	\$0.00		0	\$0.00
31384JFL8		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,410,714.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,714.76	100%	0	\$0.00		0	\$0.00
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,502,020.00	100%	0	\$0.00		0	\$0.00
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,600.00	100%	0	\$0.00		0	\$0.00
31384JH36		PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,436.91	100%	0	\$0.00		0	\$0.00
31384JH44		STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,957,799.18	100%	0	\$0.00		0	\$0.00
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,783,795.47	100%	0	\$0.00		0	\$0.00
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,475,706.82	100%	0	\$0.00		0	\$0.00

31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,031,976.82	100%	0	\$0.00		0	\$0.00
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,005,851.20	100%	0	\$0.00		0	\$0.00
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJK6		GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,179,541.60	100%	0	\$0.00		0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJN0		GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,262,743.20	100%	0	\$0.00		0	\$0.00
31384JJP5		GMAC MORTGAGE	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,260,211.68	100%	0	\$0.00		0	\$0.00
31384JJQ3		GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJY6		GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,729.85	100%	0	\$0.00		0	\$0.00
31384JJZ3		GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKB4		GMAC MORTGAGE CORPORATION	53	\$6,499,809.10	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,744.09	8.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,073,553.19	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JKE8		GMAC MORTGAGE CORPORATION	51	\$6,842,528.65	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,286,009.29	25.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,128,537.94	100%	0	\$0.00		0	\$0.00
31384JKG3		GMAC MORTGAGE CORPORATION	63	\$4,683,949.88	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,760.74	8.28%	0	\$0.00	NA	0	\$0.00

Total			67	\$5,106,710.62	100%	0	\$0.00		0	\$0.00
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,314,432.16	100%	0	\$0.00		0	\$0.00
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JKV0		FT MORTGAGE COMPANIES	67	\$5,725,959.04	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,274,363.61	28.43%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,000,322.65	100%	0	\$0.00		0	\$0.00
31384JKW8		FT MORTGAGE COMPANIES	34	\$2,759,682.04	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,240,433.93	44.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,000,115.97	100%	0	\$0.00		0	\$0.00
31384JKX6		FT MORTGAGE COMPANIES	35	\$4,133,813.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,813.40	100%	0	\$0.00		0	\$0.00
31384JKY4		FT MORTGAGE COMPANIES	80	\$9,385,238.60	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,185.84	5.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,922,424.44	100%	0	\$0.00		0	\$0.00
31384JLJ6		CTX MORTGAGE COMPANY	35	\$4,368,519.39	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,591.27	6.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,664,110.66	100%	0	\$0.00		0	\$0.00
31384JMD8		THE DIME SAVINGS	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00

		BANK OF NEW YORK								
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,618.77	100%	0	\$0.00		0	\$0.00
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JX61		PHH MORTGAGE SERVICES CORPORATION	17	\$2,105,092.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,105,092.73	100%	0	\$0.00		0	\$0.00
31384JYF0		PHH MORTGAGE SERVICES CORPORATION	16	\$2,043,994.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,994.97	100%	0	\$0.00		0	\$0.00
31384JYJ2		PHH MORTGAGE SERVICES CORPORATION	118	\$14,629,394.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,629,394.63	100%	0	\$0.00		0	\$0.00
31384JZN2		BISHOPS GATE RESIDENTIAL	34	\$1,851,712.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			34	\$1,851,712.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,352,303.79	100%	0	\$0.00	0	\$0.00	\$0.00
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,765,165.28	100%	0	\$0.00	0	\$0.00	\$0.00
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,811,469.69	100%	0	\$0.00	0	\$0.00	\$0.00
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,237.98	100%	0	\$0.00	0	\$0.00	\$0.00
31384K2F2		COLONIAL SAVINGS FA	6	\$860,196.39	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,531.11	100%	0	\$0.00	0	\$0.00	\$0.00
31384K2H8		Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,661.44	100%	0	\$0.00	0	\$0.00	\$0.00
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,529,651.02	100%	0	\$0.00	0	\$0.00	\$0.00
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,443.36	100%	0	\$0.00	0	\$0.00	\$0.00
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$900,065.32	100%	0	\$0.00	0	\$0.00	\$0.00
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,224,672.42	100%	0	\$0.00	0	\$0.00	\$0.00

31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0.00
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,435,346.49	100%	0	\$0.00		0	\$0.00
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0.00
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,644.65	100%	0	\$0.00		0	\$0.00
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,429,679.25	100%	0	\$0.00		0	\$0.00
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,205,849.52	100%	0	\$0.00		0	\$0.00
31384K6T8		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,340,567.49	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,123,021.96	88.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,463,589.45	100%	0	\$0.00		0	\$0.00
31384KDG8		OHIO SAVINGS BANK	2	\$347,234.55	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,779,423.85	97.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,126,658.40	100%	0	\$0.00		0	\$0.00
31384KDH6		Unavailable	129	\$15,026,453.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,026,453.69	100%	0	\$0.00		0	\$0.00
31384KDJ2		Unavailable	20	\$2,023,488.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,488.93	100%	0	\$0.00		0	\$0.00
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,996,134.06	100%	0	\$0.00		0	\$0.00

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31384KDU7		Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,403,813.42	100%	0	\$0.00		0	\$0.00
31384KDV5		OHIO SAVINGS BANK	10	\$1,362,981.40	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,835,500.28	92.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,198,481.68	100%	0	\$0.00		0	\$0.00
31384KDW3		Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$81,113,549.25	100%	0	\$0.00		0	\$0.00
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,006,809.37	100%	0	\$0.00		0	\$0.00
31384KDY9		Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,166,030.47	100%	0	\$0.00		0	\$0.00
31384KEV4		OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,225,142.22	100%	0	\$0.00		0	\$0.00
31384KEW2		OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,754,561.49	100%	0	\$0.00		0	\$0.00
31384KF84		Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,623,427.06	100%	0	\$0.00		0	\$0.00
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,543,911.18	100%	0	\$0.00		0	\$0.00
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,774,536.13	100%	0	\$0.00		0	\$0.00
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$307,757.39	100%	0	\$0.00		0	\$0.00
31384KFP6		Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,106.56	100%	0	\$0.00		0	\$0.00
31384KFT8		UNIVERSAL MORTGAGE	9	\$1,045,646.68	58.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$738,597.29	41.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,243.97	100%	0	\$0.00		0	\$0.00
31384KFX9		Unavailable	4	\$299,771.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$299,771.22	100%	0	\$0.00		0	\$0.00
31384KG26		FLAGSTAR BANK, FSB	43	\$3,418,238.71	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,582,057.51	31.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,296.22	100%	0	\$0.00		0	\$0.00
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00
31384KG67		FLAGSTAR BANK, FSB	18	\$2,603,103.75	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,396,886.72	76.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,999,990.47	100%	0	\$0.00		0	\$0.00
31384KG75		FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,000,525.49	100%	0	\$0.00		0	\$0.00
31384KG83		FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,744.73	100%	0	\$0.00		0	\$0.00
31384KG91		FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,004,748.28	100%	0	\$0.00		0	\$0.00

31384KGJ9	UNION PLANTERS BANK NA	36	\$4,217,334.36	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$699,307.68	14.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,916,642.04	100%	0	\$0.00		0	\$0.00
31384KGK6	UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,709,202.72	100%	0	\$0.00		0	\$0.00
31384KGL4	UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,734,939.65	100%	0	\$0.00		0	\$0.00
31384KGM2	UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,046,927.33	100%	0	\$0.00		0	\$0.00
31384KGN0	UNION PLANTERS BANK NA	46	\$3,592,794.83	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,138,331.14	24.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,731,125.97	100%	0	\$0.00		0	\$0.00
31384KGP5	FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00
31384KGQ3	FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,999,734.40	100%	0	\$0.00		0	\$0.00
31384KGS9	FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$27,999,868.94	100%	0	\$0.00		0	\$0.00
31384KGV2	FLAGSTAR BANK, FSB	33	\$3,904,466.63	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00

31384KGW0	FLAGSTAR BANK, FSB	69	\$6,485,853.13	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,514,245.96	61.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,000,099.09	100%	0	\$0.00		0	\$0.00
31384KGY6	FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00
31384KGZ3	FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
31384KHC3	FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31384KHE9	FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,754,181.26	100%	0	\$0.00		0	\$0.00
31384KK39	INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,817,050.00	100%	0	\$0.00		0	\$0.00
31384KK54	INLAND MORTGAGE CORPORATION	6	\$561,950.00	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,404,400.00	71.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,966,350.00	100%	0	\$0.00		0	\$0.00
31384KKW5	INLAND MORTGAGE CORPORATION	52	\$5,526,313.67	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,950,599.78	51.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,476,913.45	100%	0	\$0.00		0	\$0.00
31384KKX3	INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,316,638.74	100%	0	\$0.00		0	\$0.00
31384KL87	CHASE MANHATTAN	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	\$0.00
Total			29	\$4,204,861.30	100%	0	\$0.00	0	\$0.00
31384KM29		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,751,046.44	46.17%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,041,187.91	53.83%	0	\$0.00	NA	\$0.00
Total			41	\$3,792,234.35	100%	0	\$0.00	0	\$0.00
31384KM37		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,356,416.04	36.25%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,385,209.37	63.75%	0	\$0.00	NA	\$0.00
Total			43	\$3,741,625.41	100%	0	\$0.00	0	\$0.00
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	\$0.00
Total			20	\$2,623,978.84	100%	0	\$0.00	0	\$0.00
31384KM78		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,795,760.07	59.47%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,949,301.99	40.53%	0	\$0.00	NA	\$0.00
Total			87	\$9,745,062.06	100%	0	\$0.00	0	\$0.00
31384KMA1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,538,023.90	34.76%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,516,831.04	65.24%	0	\$0.00	NA	\$0.00
Total			90	\$13,054,854.94	100%	0	\$0.00	0	\$0.00
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	\$0.00
Total			118	\$16,186,528.65	100%	0	\$0.00	0	\$0.00
31384KMC7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	\$0.00
Total			149	\$20,433,658.34	100%	0	\$0.00	0	\$0.00

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31384KME3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,167,176.22	100%	0	\$0.00		0	\$0.00
31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,579,161.52	100%	0	\$0.00		0	\$0.00
31384KMG8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,445,964.93	100%	0	\$0.00		0	\$0.00
31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00
31384KMJ2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,347,411.44	100%	0	\$0.00		0	\$0.00
31384KMK9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,452,490.21	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,840,141.73	58.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,292,631.94	100%	0	\$0.00		0	\$0.00
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00
31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00

31384KMN3	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,322,255.16	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,964,354.25	61.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,286,609.41	100%	0	\$0.00		0	\$0.00
31384KMP8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00
31384KMQ6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,307,574.01	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,219,883.46	86.28%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,527,457.47	100%	0	\$0.00		0	\$0.00
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,534,428.49	100%	0	\$0.00		0	\$0.00
31384KMX1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,645.16	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,866,888.13	43.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,246,533.29	100%	0	\$0.00		0	\$0.00
31384KMZ6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,053,131.11	55.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,625,345.90	44.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,678,477.01	100%	0	\$0.00		0	\$0.00
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00

Total			96	\$11,779,270.88	100%	0	\$0.00	0	\$0.00
31384KN77		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,226,300.21	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,762,800.57	69.26%	0	\$0.00	NA	\$0.00
Total			34	\$3,989,100.78	100%	0	\$0.00	0	\$0.00
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	\$0.00
Total			95	\$10,837,064.59	100%	0	\$0.00	0	\$0.00
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	\$0.00
Total			16	\$2,251,709.31	100%	0	\$0.00	0	\$0.00
31384KNF9		Unavailable	31	\$3,882,810.74	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,882,810.74	100%	0	\$0.00	0	\$0.00
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	\$0.00
Total			132	\$17,871,598.28	100%	0	\$0.00	0	\$0.00
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,482,157.99	50.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	\$0.00
Total			50	\$4,889,165.09	100%	0	\$0.00	0	\$0.00
31384KNP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$318,925.43	28.77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$789,500.21	71.23%	0	\$0.00	NA	\$0.00
Total			18	\$1,108,425.64	100%	0	\$0.00	0	\$0.00
31384KNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,283.25	17.82%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,140,334.68	82.18%	0	\$0.00	NA	\$0.00
Total			25	\$1,387,617.93	100%	0	\$0.00	0	\$0.00

31384KNR3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KNZ5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,274,429.88	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,482,653.19	85.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,757,083.07	100%	0	\$0.00		0	\$0.00
31384KP26	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP34	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$710,600.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,082,471.02	74.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,071.02	100%	0	\$0.00		0	\$0.00
31384KP59	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,761,882.73	100%	0	\$0.00		0	\$0.00
31384KPB6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$373,550.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,381,181.95	93.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,754,731.95	100%	0	\$0.00		0	\$0.00

31384KPC4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,240,647.39	100%	0	\$0.00		0	\$0.00
31384KPL4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$988,183.52	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,053,908.92	75.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,042,092.44	100%	0	\$0.00		0	\$0.00
31384KPM2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00
31384KPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00
31384KPS9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,820,886.52	100%	0	\$0.00		0	\$0.00
31384KPV2	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,237.44	100%	0	\$0.00		0	\$0.00
31384KPX8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00
31384KQ82	GUARANTY FEDERAL SAVINGS BANK	37	\$3,776,270.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,776,270.22	100%	0	\$0.00		0	\$0.00

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31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00
31384KQE9		PRISM MORTGAGE COMPANY	30	\$3,202,370.23	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$498,519.32	13.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,700,889.55	100%	0	\$0.00		0	\$0.00
31384KQF6		PRISM MORTGAGE COMPANY	7	\$1,118,714.47	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,500.00	19.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,214.47	100%	0	\$0.00		0	\$0.00
31384KQG4		PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,694,208.71	100%	0	\$0.00		0	\$0.00
31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0.00
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0.00
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0.00
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0.00
31384KQR0		Unavailable	7	\$409,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,947.26	100%	0	\$0.00		0	\$0.00

31384KQS8	Unavailable	7	\$545,549.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$545,549.97	100%	0	\$0.00		0	\$0.00
31384KRA6	GUARANTY FEDERAL SAVINGS BANK	115	\$9,765,902.98	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,765,902.98	100%	0	\$0.00		0	\$0.00
31384KRB4	GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00
31384KRC2	GUARANTY FEDERAL SAVINGS BANK	50	\$2,903,035.71	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,903,035.71	100%	0	\$0.00		0	\$0.00
31384KRD0	GUARANTY FEDERAL SAVINGS BANK	36	\$1,058,366.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,058,366.46	100%	0	\$0.00		0	\$0.00
31384KS31	GMAC MORTGAGE CORPORATION	50	\$3,472,342.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,472,342.34	100%	0	\$0.00		0	\$0.00
31384KS56	GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80	GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9	REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7	REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
31384KSP2	REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00

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31384KSQ0		REPUBLIC BANCORP MORTGAGE INC.	20	\$1,964,692.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,964,692.43	100%	0	\$0.00		0	\$0.00
31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00
31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KT97		GMAC MORTGAGE CORPORATION	62	\$6,717,443.38	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,854.43	5.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,093,297.81	100%	0	\$0.00		0	\$0.00
31384KTA4		GMAC MORTGAGE CORPORATION	15	\$1,461,927.58	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,446.41	10.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,625,373.99	100%	0	\$0.00		0	\$0.00
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTF3		GMAC MORTGAGE CORPORATION	36	\$3,219,927.14	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$740,229.11	18.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,960,156.25	100%	0	\$0.00		0	\$0.00
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
31384KTT3		GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,552.82	100%	0	\$0.00		0	\$0.00
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KTW6		GMAC MORTGAGE CORPORATION	54	\$6,498,162.15	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,309.92	8.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,073,472.07	100%	0	\$0.00		0	\$0.00
31384KTX4		GMAC MORTGAGE CORPORATION	84	\$7,279,059.80	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,744.83	5.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,700,804.63	100%	0	\$0.00		0	\$0.00
31384KUB0		GMAC MORTGAGE CORPORATION	16	\$2,871,400.00	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,400.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,005,800.00	100%	0	\$0.00		0	\$0.00
31384KXS0		NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY42		COLONIAL MORTGAGE COMPANY	23	\$1,857,444.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,857,444.34	100%	0	\$0.00		0	\$0.00
31384KY67		REPUBLIC BANCORP MORTGAGE INC.	27	\$3,410,796.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,410,796.13	100%	0	\$0.00		0	\$0.00
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00

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Total			95	\$10,567,366.15	100%	0	\$0.00	0	\$0.00
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	\$0.00
Total			175	\$17,491,775.60	100%	0	\$0.00	0	\$0.00
31384KZ25		REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	\$0.00
Total			122	\$18,149,388.25	100%	0	\$0.00	0	\$0.00
31384KZ33		REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	\$0.00
Total			253	\$32,047,007.41	100%	0	\$0.00	0	\$0.00
31384KZ41		REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	\$0.00
Total			1,279	\$186,247,354.18	100%	0	\$0.00	0	\$0.00
31384KZ58		UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	\$0.00
Total			67	\$5,910,306.98	100%	0	\$0.00	0	\$0.00
31384KZ74		UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	\$0.00
Total			31	\$2,600,782.68	100%	0	\$0.00	0	\$0.00
31384KZ82		UNION PLANTERS BANK NA	27	\$2,031,413.12	47.49%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,245,983.49	52.51%	0	\$0.00	NA	\$0.00
Total			44	\$4,277,396.61	100%	0	\$0.00	0	\$0.00
31384KZ90		EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,051,581.17	100%	0	\$0.00	0	\$0.00
31384KZA7		M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	\$0.00
Total			19	\$1,914,454.04	100%	0	\$0.00	0	\$0.00
31384KZG4		CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00
31384KZQ2		REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total			435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
31384KZR0		REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total			478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00
31384KZS8		REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00
31384KZT6		REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total			894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
31384KZU3		REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total			509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1		REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00
31384KZW9		REGIONS MORTGAGE, INC.	141	\$19,651,037.23	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,109,653.24	47.96%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,760,690.47	100%	0	\$0.00		0	\$0.00
31384KZX7		REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
31384KZY5		REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00
Total			415	\$61,805,455.90	100%	0	\$0.00		0	\$0.00

31384KZZ2		REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0.00
Total			674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00
31384L2C7		BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,616,553.02	100%	0	\$0.00		0	\$0.00
31384L2D5		BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,217.16	100%	0	\$0.00		0	\$0.00
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$340,277.95	100%	0	\$0.00		0	\$0.00
31384L2X1		UNION PLANTERS BANK NA	26	\$2,344,684.39	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,519,165.98	39.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,863,850.37	100%	0	\$0.00		0	\$0.00
31384L2Y9		UNION PLANTERS BANK NA	10	\$676,586.46	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$594,602.94	46.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,271,189.40	100%	0	\$0.00		0	\$0.00
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,247.76	100%	0	\$0.00		0	\$0.00
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,452,570.81	100%	0	\$0.00		0	\$0.00
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,149,586.16	100%	0	\$0.00		0	\$0.00
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,350.00	100%	0	\$0.00		0	\$0.00
31384LB45			147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,057,815.73	100%	0	\$0.00		0	\$0.00
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,150,100.00	100%	0	\$0.00		0	\$0.00
31384LB86		LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,428,954.63	100%	0	\$0.00		0	\$0.00
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,369,787.06	100%	0	\$0.00		0	\$0.00
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,467,335.78	100%	0	\$0.00		0	\$0.00
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,233,366.85	100%	0	\$0.00		0	\$0.00
31384LBG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,605,674.70	100%	0	\$0.00		0	\$0.00
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,966.68	100%	0	\$0.00		0	\$0.00
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00

31384LBM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00
31384LBN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00
31384LBV5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00
31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00
31384LC36	GMAC MORTGAGE CORPORATION	9	\$1,002,056.57	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,694.76	25.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,751.33	100%	0	\$0.00		0	\$0.00
31384LC51	GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00
31384LC69	GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00
31384LC77	GMAC MORTGAGE CORPORATION	28	\$2,635,757.97	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,937,033.40	100%	0	\$0.00		0	\$0.00
31384LC85	GMAC MORTGAGE CORPORATION	21	\$989,307.27	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,867.04	16.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,174.31	100%	0	\$0.00		0	\$0.00

31384LC93	GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,446,521.59	100%	0	\$0.00		0	\$0.00
31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2	WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00
31384LCZ5	GMAC MORTGAGE CORPORATION	57	\$8,095,639.81	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,319,139.81	100%	0	\$0.00		0	\$0.00
31384LDA9	GMAC MORTGAGE CORPORATION	15	\$1,267,538.71	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,434.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,360,972.71	100%	0	\$0.00		0	\$0.00
31384LDE1	GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDG6	GMAC MORTGAGE CORPORATION	23	\$2,983,409.18	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$549,412.71	15.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,532,821.89	100%	0	\$0.00		0	\$0.00
31384LDJ0	GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1	GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00

31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00
31384LDW1		GMAC MORTGAGE CORPORATION	9	\$1,172,238.90	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,263.00	17.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,501.90	100%	0	\$0.00		0	\$0.00
31384LDX9		GMAC MORTGAGE CORPORATION	15	\$2,256,569.96	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,014,783.46	47.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,271,353.42	100%	0	\$0.00		0	\$0.00
31384LDY7		GMAC MORTGAGE CORPORATION	20	\$2,111,113.08	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,424,239.92	40.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,535,353.00	100%	0	\$0.00		0	\$0.00
31384LDZ4		GMAC MORTGAGE CORPORATION	7	\$585,600.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$748,353.26	56.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,953.26	100%	0	\$0.00		0	\$0.00
31384LE26		RBMG INC.	2	\$382,800.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,069,065.32	88.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,451,865.32	100%	0	\$0.00		0	\$0.00
31384LE34		RBMG INC.	1	\$79,761.03	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,542,495.39	99.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,622,256.42	100%	0	\$0.00		0	\$0.00
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00
31384LE67		RBMG INC.	1	\$69,781.55	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,951,788.44	96.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,569.99	100%	0	\$0.00		0	\$0.00
31384LEK6		TOWN AND COUNTRY MORTGAGE COMPANY	10	\$742,369.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$742,369.33	100%	0	\$0.00		0	\$0.00

31384LEL4		TOWN AND COUNTRY MORTGAGE COMPANY	18	\$1,209,093.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,209,093.63	100%	0	\$0.00		0	\$0.00
31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,030.17	100%	0	\$0.00		0	\$0.00
31384LEN0		GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3		Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LET7		Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LEW0		RBMG INC.	3	\$334,300.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,204,968.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,539,268.84	100%	0	\$0.00		0	\$0.00
31384LEY6		RBMG INC.	1	\$45,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,084,023.74	97.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,129,023.74	100%	0	\$0.00		0	\$0.00
31384LEZ3		Unavailable	23	\$1,137,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,137,579.80	100%	0	\$0.00		0	\$0.00
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00
31384LFA7		RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,280,498.67	100%	0	\$0.00		0	\$0.00
31384LFL3		Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,749,992.20	100%	0	\$0.00		0	\$0.00
31384LFM1		RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00

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Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
31384LFQ2		Unavailable	36	\$4,112,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,550.84	100%	0	\$0.00		0	\$0.00
31384LFR0		Unavailable	20	\$1,735,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,735,950.00	100%	0	\$0.00		0	\$0.00
31384LGD0		REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,040.82	100%	0	\$0.00		0	\$0.00
31384LGE8		REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,987.43	100%	0	\$0.00		0	\$0.00
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00
31384LGK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$625,194.02	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,564.75	62.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,758.77	100%	0	\$0.00		0	\$0.00
31384LGL2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,374,190.15	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,833.46	54.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,051,023.61	100%	0	\$0.00		0	\$0.00
31384LGM0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,780,334.20	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,343,195.47	48.55%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,123,529.67	100%	0	\$0.00		0	\$0.00
31384LGN8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,310,713.88	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,563.63	54.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,856,277.51	100%	0	\$0.00		0	\$0.00
31384LGP3			27	\$2,834,197.71	46.77%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	29	\$3,226,140.65	53.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,060,338.36	100%	0	\$0.00		0	\$0.00
31384LGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,720,513.46	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,288,095.11	45.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,008,608.57	100%	0	\$0.00		0	\$0.00
31384LGR9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,444,689.42	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,987,052.50	57.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,431,741.92	100%	0	\$0.00		0	\$0.00
31384LGS7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,379,881.58	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,868,279.87	53.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,248,161.45	100%	0	\$0.00		0	\$0.00
31384LGT5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,002,081.99	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,691,271.93	72.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,693,353.92	100%	0	\$0.00		0	\$0.00
31384LGU2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$278,620.28	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,438,939.61	89.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,717,559.89	100%	0	\$0.00		0	\$0.00
31384LGV0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$264,988.34	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,145,853.99	89.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,410,842.33	100%	0	\$0.00		0	\$0.00
31384LH98		FIRSTMERIT BANK, N. A.	682	\$42,691,128.23	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$42,691,128.23	100%	0	\$0.00		0	\$0.00
31384LJ39			20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N. A.								
	Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
31384LJ47	FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
31384LJ62	FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,195,747.17	100%	0	\$0.00		0	\$0.00
31384LJA3	FIRSTMERIT BANK, N. A.	1,248	\$64,239,153.32	99.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,844.73	0.07%	0	\$0.00	NA	0	\$0.00
Total		1,249	\$64,283,998.05	100%	0	\$0.00		0	\$0.00
31384LJJ4	FIRSTMERIT BANK, N. A.	43	\$3,319,595.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,319,595.39	100%	0	\$0.00		0	\$0.00
31384LJK1	FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
31384LJL9	FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00
Total		304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
31384LJM7	FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00
31384LJS4	FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
31384LJT2	FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00
Total		418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00

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31384LJW5	FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00
31384LJX3	FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8	FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
31384LK37	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,534,528.06	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$822,281.64	34.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,809.70	100%	0	\$0.00		0	\$0.00
31384LK45	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,157,601.88	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,421.57	30.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,674,023.45	100%	0	\$0.00		0	\$0.00
31384LKG8	Unavailable	19	\$1,473,736.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,473,736.59	100%	0	\$0.00		0	\$0.00
31384LKQ6	Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,007,510.75	100%	0	\$0.00		0	\$0.00
31384LKT0	Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00
31384LKU7	Unavailable	16	\$1,630,087.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,087.20	100%	0	\$0.00		0	\$0.00
31384LKY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$859,000.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,500.00	39.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
31384LL93	WASHINGTON	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00
31384LLE2		FIRST UNION MORTGAGE CORPORATION	16	\$1,040,562.98	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$164,221.42	13.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,204,784.40	100%	0	\$0.00		0	\$0.00
31384LLG7		FIRST UNION MORTGAGE CORPORATION	141	\$12,937,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,937,304.60	100%	0	\$0.00		0	\$0.00
31384LLH5		FIRST UNION MORTGAGE CORPORATION	61	\$3,820,149.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,820,149.09	100%	0	\$0.00		0	\$0.00
31384LMF8		FT MORTGAGE COMPANIES	44	\$5,129,691.35	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,239,341.59	45.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,369,032.94	100%	0	\$0.00		0	\$0.00
31384LNA8		FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
31384LNC4		FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
31384LND2		FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
31384LNF7		FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00
31384LNG5		FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$824,993.12	100%	0	\$0.00		0	\$0.00
31384LNH3		FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00
31384LNJ9		FIRSTMERIT BANK, N. A.	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00
Total			370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00
31384LNK6		FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,003,669.61	100%	0	\$0.00		0	\$0.00
31384LNL4		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$7,828,369.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,828,369.55	100%	0	\$0.00		0	\$0.00
31384LNM2		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00
31384LNN0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,052,775.17	100%	0	\$0.00		0	\$0.00
31384LNP5		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,486,866.17	100%	0	\$0.00		0	\$0.00
31384LNU4		Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,195,714.67	100%	0	\$0.00		0	\$0.00
31384LR22		GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,916,870.00	100%	0	\$0.00		0	\$0.00
31384LR30		WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,000,400.91	100%	0	\$0.00		0	\$0.00
31384LR48			122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,003,018.09	100%	0	\$0.00		0	\$0.00
31384LR55		NAVY FEDERAL CREDIT UNION	17	\$2,031,044.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,044.03	100%	0	\$0.00		0	\$0.00
31384LR71		NAVY FEDERAL CREDIT UNION	31	\$2,999,862.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,999,862.59	100%	0	\$0.00		0	\$0.00
31384LS21		AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,344.39	100%	0	\$0.00		0	\$0.00
31384LSR6		Unavailable	76	\$9,306,140.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,306,140.33	100%	0	\$0.00		0	\$0.00
31384LSS4		Unavailable	128	\$14,309,505.82	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,309,505.82	100%	0	\$0.00		0	\$0.00
31384LSX3		COLONIAL SAVINGS FA	14	\$940,710.22	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,188.77	12.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,898.99	100%	0	\$0.00		0	\$0.00
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,002,439.60	100%	0	\$0.00		0	\$0.00
31384LTT1		UNION PLANTERS BANK NA	54	\$7,764,305.87	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$949,067.31	10.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,713,373.18	100%	0	\$0.00		0	\$0.00
31384LTW4		UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,095,562.63	100%	0	\$0.00		0	\$0.00
31384LUA0		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,734.35	100%	0	\$0.00		0	\$0.00
31384LUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,053,806.63	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,174.90	44.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,909,981.53	100%	0	\$0.00		0	\$0.00
31384LUC6		WASHINGTON MUTUAL BANK, FA	61	\$5,924,970.86	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,149,593.24	26.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,074,564.10	100%	0	\$0.00		0	\$0.00
31384LUD4		WASHINGTON MUTUAL BANK, FA	45	\$4,576,140.28	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,377.21	22.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,908,517.49	100%	0	\$0.00		0	\$0.00
31384LUG7		WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00
31384LUJ1		CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,211,562.15	100%	0	\$0.00		0	\$0.00
31384LUT9		THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,753.20	100%	0	\$0.00		0	\$0.00
31384LV76		FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV84		CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$506,879.55	100%	0	\$0.00		0	\$0.00
31384LV92		CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00

31384LW34		CHARTER ONE BANK FSB	211	\$21,422,471.91	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,422,471.91	100%	0	\$0.00		0	\$0.00
31384LW59		CHARTER ONE BANK FSB	192	\$18,163,747.99	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,163,747.99	100%	0	\$0.00		0	\$0.00
31384LW67		CHARTER ONE BANK FSB	482	\$21,007,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$21,007,253.65	100%	0	\$0.00		0	\$0.00
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4		CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00

31384LWK6	CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00
31384LWL4	CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00
31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00
31384LWW0	CHARTER ONE BANK FSB	56	\$4,306,596.43	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$4,306,596.43	100%	0	\$0.00		0	\$0.00
31384LWY6		CHARTER ONE BANK FSB	70	\$7,449,866.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,449,866.23	100%	0	\$0.00		0	\$0.00
31384LWZ3		CHARTER ONE BANK FSB	226	\$23,108,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$23,108,692.61	100%	0	\$0.00		0	\$0.00
31384LXC3		CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$543,721.79	100%	0	\$0.00		0	\$0.00
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00
31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00
31384LXH2		CHARTER ONE BANK FSB	56	\$5,427,478.31	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,427,478.31	100%	0	\$0.00		0	\$0.00
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00
31384LXM1			94	\$9,042,741.45	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			94	\$9,042,741.45	100%	0	\$0.00	0	\$0.00	
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,435,319.21	100%	0	\$0.00	0	\$0.00	
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,750,678.13	100%	0	\$0.00	0	\$0.00	
31384LXQ2		CHARTER ONE BANK FSB	92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,394,535.06	100%	0	\$0.00	0	\$0.00	
31384LXR0		CHARTER ONE BANK FSB	39	\$4,191,528.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,191,528.05	100%	0	\$0.00	0	\$0.00	
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,556,221.31	100%	0	\$0.00	0	\$0.00	
31384LXT6		CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,820,196.92	100%	0	\$0.00	0	\$0.00	
31384LXU3		CHARTER ONE BANK FSB	14	\$1,657,735.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,657,735.61	100%	0	\$0.00	0	\$0.00	
31384LXV1		CHARTER ONE BANK FSB	23	\$2,017,378.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,378.45	100%	0	\$0.00	0	\$0.00	
31384LXW9		CHARTER ONE BANK FSB	112	\$8,943,053.28	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,943,053.28	100%	0	\$0.00	0	\$0.00	
31384LXX7		CHARTER ONE BANK FSB	666	\$58,209,889.89	100%	0	\$0.00	NA	0	\$0.00
Total			666	\$58,209,889.89	100%	0	\$0.00	0	\$0.00	
31384LXY5		CHARTER ONE BANK FSB	645	\$52,627,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			645	\$52,627,161.75	100%	0	\$0.00	0	\$0.00	

31384LXZ2	CHARTER ONE BANK FSB	52	\$3,846,112.87	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,846,112.87	100%	0	\$0.00		0	\$0.00
31384LZ23	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$4,821,717.40	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,821,717.40	100%	0	\$0.00		0	\$0.00
31384LZT4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$5,901,530.83	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,901,530.83	100%	0	\$0.00		0	\$0.00
31384LZU1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,492.72	100%	0	\$0.00		0	\$0.00
31384LZX5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$497,565.35	100%	0	\$0.00		0	\$0.00
31384MAG7	GMAC MORTGAGE CORPORATION	1	\$71,075.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,075.71	100%	0	\$0.00		0	\$0.00
31384ML42	CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,908,140.59	100%	0	\$0.00		0	\$0.00
31384MNK4	BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,983,859.74	100%	0	\$0.00		0	\$0.00
31384MNM0	BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,491,324.51	100%	0	\$0.00		0	\$0.00
31384MNN8	BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,803,708.02	100%	0	\$0.00		0	\$0.00

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31384MNP3	BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,953,492.16	100%	0	\$0.00		0	\$0.00
31384MNR9	BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,696,238.22	100%	0	\$0.00		0	\$0.00
31371JA95	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$845,082.63	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$368,912.85	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$381,160.43	0.98%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$264,300.00	0.68%	0	\$0.00	NA	0	\$0.00
		6	\$720,049.90	1.84%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$155,631.03	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$655,350.00	1.68%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$220,635.48	0.56%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$220,000.00	0.56%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$325,000.00	0.83%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,429,601.14	3.66%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$719,374.01	1.84%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,932,310.00	4.94%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$959,300.00	2.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$581,500.00	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$289,558.31	0.74%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$973,482.52	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$14,686,990.40	37.59%	0	\$0.00	NA	\$0.00
Total		340	\$39,083,988.44	100%	0	\$0.00	0	\$0.00
31371JBA1	AMERICAN CITY MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	4	\$228,710.02	0.14%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	5	\$376,935.33	0.24%	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$688,155.04	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$332,540.00	0.21%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$313,537.83	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,503,769.82	1.58%	0	\$0.00	NA	0	\$0.00
CERRY CREEK MORTGAGE COMPANY	1	\$49,450.00	0.03%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$65,796.26	0.04%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$114,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	14	\$999,974.47	0.63%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK	18	\$1,741,146.60	1.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	7	\$693,150.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$153,292.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$990,798.90	0.62%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	10	\$1,251,263.03	0.79%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	7	\$968,303.74	0.61%	0	\$0.00	NA	0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE	236	\$21,772,716.93	13.73%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	26	\$3,352,631.16	2.11%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$997,589.84	0.63%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	19	\$1,454,188.87	0.92%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$798,331.86	0.5%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	99	\$9,339,408.34	5.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$486,936.22	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,816.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$57,086,323.59	35.98%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$158,571,424.63	100%	0	\$0.00	NA	0	\$0.00
31371JBB9	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	3	\$162,089.08	0.21%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	7	\$351,714.24	0.46%	0	\$0.00	NA	0	\$0.00
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$712,360.29	0.92%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	14	\$1,058,020.00	1.37%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$435,624.31	0.56%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$299,712.18	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	8	\$474,886.75	0.62%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	7	\$556,450.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$583,579.08	0.76%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$387,451.28	0.5%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	15	\$988,542.20	1.28%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,117,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	\$554,768.72	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$10,750,649.31	13.94%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$216,650.12	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME	6	\$517,392.88	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	9	\$621,653.86	0.81%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$212,268.20	0.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$363,996.17	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$840,501.07	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$375,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$878,378.53	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,023,622.20	1.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,384,665.73	1.8%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,886,967.41	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	90	\$6,196,891.47	8.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$543,460.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$299,611.03	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLYMOUTH SAVINGS BANK	5	\$433,678.81	0.56%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$350,800.00	0.45%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	4	\$282,872.73	0.37%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	54	\$2,880,960.37	3.74%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	9	\$727,859.01	0.94%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$343,650.00	0.45%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$89,483.81	0.12%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$234,150.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$484,838.80	0.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$322,732.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$452,922.50	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$353,970.96	0.46%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$979,362.60	1.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$161,550.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	463	\$34,022,083.65	44.08%	0	\$0.00	NA	\$0.00
Total		1,050	\$77,118,921.35	100%	0	\$0.00	0	\$0.00
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	\$0.00

ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0.00

FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	0	\$0.00
Total		2,358	\$315,232,035.29	100%	0	\$0.00		0	\$0.00
31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00
		4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.								
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$121,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	\$0.00
Total		6,277	\$749,588,050.48	100%	0	\$0.00	0	\$0.00
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	\$0.00

BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0.00
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	\$0.00
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$0.00
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0	\$0.00

FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$367,120.00	0.93%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$648,481.10	1.65%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$632,064.75	1.61%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL	4	\$567,450.00	1.44%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF INDIANAPOLIS								
	UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$480,040.30	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0	\$0.00
Total		261	\$39,318,167.02	100%	0	\$0.00		0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0.00
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0.00
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0.00
SUNTRUST	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0.00
Total		620	\$65,160,795.66	100%	0	\$0.00		0	\$0.00
31371JE34	COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$811,504.54	100%	0	\$0.00		0	\$0.00
31371JE42	FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0.00
Total		327	\$26,727,505.19	100%	0	\$0.00		0	\$0.00
31371JED2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,353,757.65	100%	0	\$0.00		0	\$0.00

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31371JEE0	COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,124,578.49	100%	0	\$0.00		0	\$0.00
31371JEF7	COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,976,134.76	100%	0	\$0.00		0	\$0.00
31371JEG5	COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,649,615.42	100%	0	\$0.00		0	\$0.00
31371J EJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$251,432.11	100%	0	\$0.00		0	\$0.00
31371JEN0	COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,433,117.46	100%	0	\$0.00		0	\$0.00
31371JEP5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,796,245.34	100%	0	\$0.00		0	\$0.00
31371JEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,120,887.15	100%	0	\$0.00		0	\$0.00
31371JEW0	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,525,262.77	100%	0	\$0.00		0	\$0.00
31371JEX8	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00

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		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00
31371JFA7		WASHINGTON MUTUAL BANK, FA	9	\$821,710.49	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$873,150.35	51.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,694,860.84	100%	0	\$0.00		0	\$0.00
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,113,758.99	100%	0	\$0.00		0	\$0.00
31371JFG4		AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	2	\$150,850.00	1.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$289,392.71	3.3%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$65,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$392,787.08	4.49%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE	1	\$77,700.00	0.89%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FT MORTGAGE COMPANIES	12	\$792,516.30	9.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$150,477.84	1.72%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$528,291.63	6.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$738,556.05	8.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$56,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$503,414.78	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,267,179.90	48.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,756,796.38	100%	0	\$0.00		0	\$0.00
31371JFH2	GMAC MORTGAGE CORPORATION	5	\$582,886.11	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,521.35	14.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$683,407.46	100%	0	\$0.00		0	\$0.00
31371JFP4	Unavailable	2	\$83,292.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$83,292.63	100%	0	\$0.00		0	\$0.00
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,287,151.88	100%	0	\$0.00		0	\$0.00
31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,279,040.08	100%	0	\$0.00		0	\$0.00
31371JGT5	BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,542,246.99	100%	0	\$0.00		0	\$0.00
31371JGX6	Unavailable	4	\$359,400.68	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$359,400.68	100%	0	\$0.00		0	\$0.00
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,118,000.00	100%	0	\$0.00		0	\$0.00
31377NPJ2		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$938,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$938,401.22	100%	0	\$0.00		0	\$0.00
31377NQQ5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377NSS9		BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,198,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,198,000.00	100%	0	\$0.00		0	\$0.00
31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00
31382KJW9		WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,221,037.23	100%	0	\$0.00		0	\$0.00
31382KZ68		Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$400,763.79	100%	0	\$0.00		0	\$0.00
31382TVL0		Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,287.66	100%	0	\$0.00		0	\$0.00
31382TXG9		Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$868,020.79	100%	0	\$0.00		0	\$0.00
31382XUJ7		FIRST NATIONWIDE MORTGAGE	9	\$1,559,253.36	50.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA	\$0.00
Total			20	\$3,074,969.05	100%	0	\$0.00	0	\$0.00
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	\$0.00
Total			398	\$56,917,329.44	100%	0	\$0.00	0	\$0.00
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	\$0.00
Total			159	\$17,465,862.15	100%	0	\$0.00	0	\$0.00
31382XZA1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,009,900.00	91.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,872.00	8.92%	0	\$0.00	NA	\$0.00
Total			9	\$1,108,772.00	100%	0	\$0.00	0	\$0.00
31382XZB9		FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$6,694,321.82	69.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA	\$0.00
Total			109	\$9,656,042.77	100%	0	\$0.00	0	\$0.00
31382XZC7		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA	\$0.00
Total			47	\$3,751,993.48	100%	0	\$0.00	0	\$0.00
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	\$0.00
Total			34	\$5,000,159.55	100%	0	\$0.00	0	\$0.00
31383CM93		CROSSLAND MORTGAGE CORPORATION	12	\$1,681,201.38	55.97%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,322,554.11	44.03%	0	\$0.00	NA	\$0.00
Total			22	\$3,003,755.49	100%	0	\$0.00	0	\$0.00
31383CND3			4	\$296,306.27	29.59%	0	\$0.00	NA	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,280.25	100%	0	\$0.00		0	\$0.00
31383DF73		AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,588,627.60	100%	0	\$0.00		0	\$0.00
31383DF81		AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,588,602.88	100%	0	\$0.00		0	\$0.00
31383DF99		AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,002,671.23	100%	0	\$0.00		0	\$0.00
31383GB21		USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,905,091.09	100%	0	\$0.00		0	\$0.00
31383JF39		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,712,019.19	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,156,382.62	19.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,868,401.81	100%	0	\$0.00		0	\$0.00
31383JF47		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,949,171.77	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,279.99	18.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,525,451.76	100%	0	\$0.00		0	\$0.00
31383JF54		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,633,738.76	100%	0	\$0.00		0	\$0.00
31383JF62		THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00

Total			81	\$8,308,778.23	100%	0	\$0.00		0	\$0.00
31383JF70		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,710,268.37	100%	0	\$0.00		0	\$0.00
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,258,505.49	100%	0	\$0.00		0	\$0.00
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,047,705.81	100%	0	\$0.00		0	\$0.00
31383JGC8		THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,202,631.63	100%	0	\$0.00		0	\$0.00
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,403.81	100%	0	\$0.00		0	\$0.00
31383L4Z5		MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,178,950.00	100%	0	\$0.00		0	\$0.00
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,770,879.29	100%	0	\$0.00		0	\$0.00
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,480,650.45	100%	0	\$0.00		0	\$0.00

31383RBC5	SOURCE ONE MORTGAGE CORPORATION	14	\$2,190,990.32	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,843.89	27.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,026,834.21	100%	0	\$0.00		0	\$0.00
31383RBE1	SOURCE ONE MORTGAGE CORPORATION	65	\$5,208,992.63	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,818,369.79	25.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,027,362.42	100%	0	\$0.00		0	\$0.00
31383RBF8	SOURCE ONE MORTGAGE CORPORATION	70	\$6,942,759.15	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,057,269.01	30.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,028.16	100%	0	\$0.00		0	\$0.00
31383RNL2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,740.53	100%	0	\$0.00		0	\$0.00
31383SBQ2	INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,882,148.18	100%	0	\$0.00		0	\$0.00
31383SKS8	ASSURANCE MORTGAGE CORPORATION OF AMERICA	35	\$6,000,522.82	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,522.82	100%	0	\$0.00		0	\$0.00
31383SKT6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
31383SN30	PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
31383TED6		17	\$2,807,078.21	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
Total			17	\$2,807,078.21	100%	0	\$0.00	0	\$0.00
31383TM70		HSBC MORTGAGE CORPORATION (USA)	11	\$1,049,335.97	34.98%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,950,623.09	65.02%	0	\$0.00	NA	\$0.00
Total			28	\$2,999,959.06	100%	0	\$0.00	0	\$0.00
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	\$0.00
Total			27	\$3,500,360.98	100%	0	\$0.00	0	\$0.00
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	\$0.00
Total			33	\$4,000,089.77	100%	0	\$0.00	0	\$0.00
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	\$0.00
Total			12	\$594,461.06	100%	0	\$0.00	0	\$0.00
31383VHV8		Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	\$0.00
Total			6	\$298,597.01	100%	0	\$0.00	0	\$0.00
31383VT29		CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	\$0.00
Total			88	\$12,372,307.04	100%	0	\$0.00	0	\$0.00
31383VT52		CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	\$0.00
Total			156	\$24,811,194.55	100%	0	\$0.00	0	\$0.00
31383VT60		CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	\$0.00
Total			170	\$10,849,623.13	100%	0	\$0.00	0	\$0.00
31383VT78		CITICORP MORTGAGE INC.	139	\$18,935,579.32	100%	0	\$0.00	NA	\$0.00
Total			139	\$18,935,579.32	100%	0	\$0.00	0	\$0.00

31383VT86	CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,977.80	100%	0	\$0.00		0	\$0.00
31383VT94	CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,207,840.85	100%	0	\$0.00		0	\$0.00
31383VUB7	CITICORP MORTGAGE INC.	7	\$893,660.47	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,653.25	17.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,313.72	100%	0	\$0.00		0	\$0.00
31383VUD3	CITICORP MORTGAGE INC.	9	\$936,404.56	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,182.24	9.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,586.80	100%	0	\$0.00		0	\$0.00
31383VUF8	CITICORP MORTGAGE INC.	122	\$11,973,187.16	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,973,187.16	100%	0	\$0.00		0	\$0.00
31383VUG6	CITICORP MORTGAGE INC.	27	\$2,427,911.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,427,911.28	100%	0	\$0.00		0	\$0.00
31383VUH4	CITICORP MORTGAGE INC.	17	\$1,582,050.00	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,614.57	19.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,972,664.57	100%	0	\$0.00		0	\$0.00
31383VYA5	ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,729.68	100%	0	\$0.00		0	\$0.00
31383XSF7	UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
31383XUN7	Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,157.40	100%	0	\$0.00		0	\$0.00
31383XUQ0	Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$204,153.46	100%	0	\$0.00		0	\$0.00
31383XUR8		Unavailable	3	\$174,909.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$174,909.66	100%	0	\$0.00		0	\$0.00
31383YBJ5		Unavailable	5	\$266,528.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$266,528.32	100%	0	\$0.00		0	\$0.00
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00
31383YDN4		FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,000,827.28	100%	0	\$0.00		0	\$0.00
31383YDP9		FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,916.56	100%	0	\$0.00		0	\$0.00
31383YEC7		FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,760.54	100%	0	\$0.00		0	\$0.00
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,523.81	100%	0	\$0.00		0	\$0.00
31383YEJ2		FT MORTGAGE COMPANIES	49	\$3,610,154.15	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,390,037.58	27.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,000,191.73	100%	0	\$0.00		0	\$0.00
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$0.00
31383YGF8		FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0	\$0.00

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Total			66	\$10,000,356.57	100%	0	\$0.00		0	\$0.00
31383YGG6		FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,106.32	100%	0	\$0.00		0	\$0.00
31383YQN0		FLAGSTAR BANK, FSB	2	\$321,780.26	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,678,153.79	93.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,934.05	100%	0	\$0.00		0	\$0.00
31383YQP5		FLAGSTAR BANK, FSB	14	\$1,382,486.29	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,617,320.73	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,807.02	100%	0	\$0.00		0	\$0.00
31383YQQ3		FLAGSTAR BANK, FSB	9	\$628,748.05	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,371,361.35	87.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,109.40	100%	0	\$0.00		0	\$0.00
31383YUE5		PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,280.20	100%	0	\$0.00		0	\$0.00
31383YUF2		PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$651,018.11	100%	0	\$0.00		0	\$0.00
31383YUG0		PNC MORTGAGE CORP. OF AMERICA	2	\$79,794.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,794.40	100%	0	\$0.00		0	\$0.00
31383YUH8		PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,569.45	100%	0	\$0.00		0	\$0.00
31384A2W7		Unavailable	4	\$340,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$340,320.18	100%	0	\$0.00		0	\$0.00
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,028,652.00	100%	0	\$0.00		0	\$0.00

31384AG77	SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,001,044.00	100%	0	\$0.00		0	\$0.00
31384AG85	SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,000,373.29	100%	0	\$0.00		0	\$0.00
31384AHA9	SOURCE ONE MORTGAGE CORPORATION	8	\$760,008.78	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,913.71	100%	0	\$0.00		0	\$0.00
31384AHB7	SOURCE ONE MORTGAGE CORPORATION	194	\$27,049,228.22	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,952,380.23	18.04%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,001,608.45	100%	0	\$0.00		0	\$0.00
31384AHC5	SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	0	\$0.00
Total		496	\$58,001,181.54	100%	0	\$0.00		0	\$0.00
31384AJH2	SOURCE ONE MORTGAGE CORPORATION	11	\$1,548,995.60	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,887.00	23.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,029,882.60	100%	0	\$0.00		0	\$0.00
31384AJQ2	SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,543.56	100%	0	\$0.00		0	\$0.00
31384AKZ0	INLAND MORTGAGE CORPORATION	6	\$539,000.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,345,650.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,650.00	100%	0	\$0.00		0	\$0.00

31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,596,892.58	100%	0	\$0.00		0	\$0.00
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,042,608.40	100%	0	\$0.00		0	\$0.00
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,416,703.03	100%	0	\$0.00		0	\$0.00
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00
31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00
Total		324	\$35,589,292.17	100%	0	\$0.00		0	\$0.00
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,787,569.03	100%	0	\$0.00		0	\$0.00
31384BYP5	BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	0	\$0.00
Total		360	\$54,491,433.88	100%	0	\$0.00		0	\$0.00
31384BYQ3		1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA								
	Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,405,173.15	100%	0	\$0.00		0	\$0.00
31384BZ66	FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,061.83	100%	0	\$0.00		0	\$0.00
31384BZ74	FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,045,993.39	100%	0	\$0.00		0	\$0.00
31384BZ82	FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,848,679.92	100%	0	\$0.00		0	\$0.00
31384BZ90	FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$44,673,279.52	100%	0	\$0.00		0	\$0.00
31384CBJ2	CTX MORTGAGE COMPANY	31	\$3,609,851.85	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,740.26	2.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,695,592.11	100%	0	\$0.00		0	\$0.00
31384CCM4	CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,498,449.26	100%	0	\$0.00		0	\$0.00
31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,845,013.22	100%	0	\$0.00		0	\$0.00
31384CCQ5	CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0.00

Total			129	\$17,507,490.24	100%	0	\$0.00		0	\$0.00
31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,955.77	100%	0	\$0.00		0	\$0.00
31384CGP3		CONTINENTAL SAVINGS BANK	16	\$2,003,579.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,579.39	100%	0	\$0.00		0	\$0.00
31384CPR9		OLD KENT MORTGAGE COMPANY	24	\$2,537,147.85	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,794,700.69	41.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,331,848.54	100%	0	\$0.00		0	\$0.00
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,000,188.78	100%	0	\$0.00		0	\$0.00
31384CQ49		ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,446.32	100%	0	\$0.00		0	\$0.00
31384CQ56		ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,001,471.48	100%	0	\$0.00		0	\$0.00
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,971,284.64	100%	0	\$0.00		0	\$0.00
31384E3A6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,717,245.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,245.36	100%	0	\$0.00		0	\$0.00
31384E3B4		COUNTRYWIDE HOME LOANS, INC.	39	\$4,111,062.53	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,340,062.53	100%	0	\$0.00		0	\$0.00
31384E3E8		COUNTRYWIDE HOME LOANS, INC.	75	\$8,009,089.98	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,900.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,408,989.98	100%	0	\$0.00		0	\$0.00

31384E4G2	COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00
31384E4S6	COUNTRYWIDE HOME LOANS, INC.	1	\$15,621.30	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,175.00	99.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,796.30	100%	0	\$0.00		0	\$0.00
31384E4T4	COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
31384E4Y3	COUNTRYWIDE HOME LOANS, INC.	3	\$164,100.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,318,189.29	88.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,482,289.29	100%	0	\$0.00		0	\$0.00
31384E5E6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,134.84	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,629.22	39.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,764.06	100%	0	\$0.00		0	\$0.00
31384E5L0	COUNTRYWIDE HOME LOANS, INC.	4	\$312,783.95	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,250,421.58	79.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,563,205.53	100%	0	\$0.00		0	\$0.00
31384E5N6	COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00
31384E5Q9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,635,937.76	100%	0	\$0.00		0	\$0.00
31384E5U0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,200,681.34	100%	0	\$0.00		0	\$0.00
31384E5V8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,545,062.62	100%	0	\$0.00		0	\$0.00
31384E6H8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,826,410.04	100%	0	\$0.00		0	\$0.00
31384E6K1		COUNTRYWIDE HOME LOANS, INC.	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,310,576.22	100%	0	\$0.00		0	\$0.00
31384E6R6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00
31384E7M6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,254,220.19	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,506.20	41.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,140,726.39	100%	0	\$0.00		0	\$0.00
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,405,382.86	100%	0	\$0.00		0	\$0.00
31384EF88		COUNTRYWIDE HOME LOANS, INC.	2	\$188,626.54	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,918.36	87.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,524,544.90	100%	0	\$0.00		0	\$0.00
31384EF96		COUNTRYWIDE HOME LOANS, INC.	8	\$559,383.00	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,414,324.10	71.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,973,707.10	100%	0	\$0.00		0	\$0.00
31384EGE4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,285,345.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$907,600.00	41.39%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,192,945.00	100%	0	\$0.00		0	\$0.00
31384EGJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,064,005.28	100%	0	\$0.00		0	\$0.00
31384EGL8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,700.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,636,384.95	88.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,856,084.95	100%	0	\$0.00		0	\$0.00
31384EH45		COUNTRYWIDE HOME LOANS, INC.	4	\$339,400.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,499,932.83	81.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,839,332.83	100%	0	\$0.00		0	\$0.00
31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,773,202.00	100%	0	\$0.00		0	\$0.00
31384EHJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$286,799.73	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,332,443.08	82.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,619,242.81	100%	0	\$0.00		0	\$0.00
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,148,590.00	100%	0	\$0.00		0	\$0.00
31384EJ35		Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,887,145.32	100%	0	\$0.00		0	\$0.00
31384EJ68		COUNTRYWIDE HOME LOANS, INC.	14	\$2,049,308.91	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,632.82	34.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,126,941.73	100%	0	\$0.00		0	\$0.00
31384EJ76		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,474.08	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,036,719.84	42.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,193.92	100%	0	\$0.00		0	\$0.00
31384EJR2			30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	\$0.00
Total			75	\$10,041,499.53	100%	0	\$0.00	0	\$0.00
31384EJY7		Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	\$0.00
Total			7	\$406,266.70	100%	0	\$0.00	0	\$0.00
31384EJZ4		Unavailable	8	\$730,421.87	100%	0	\$0.00	NA	\$0.00
Total			8	\$730,421.87	100%	0	\$0.00	0	\$0.00
31384EL32		COUNTRYWIDE HOME LOANS, INC.	6	\$601,315.00	32.24%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,263,909.19	67.76%	0	\$0.00	NA	\$0.00
Total			19	\$1,865,224.19	100%	0	\$0.00	0	\$0.00
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	\$0.00
Total			39	\$2,373,612.46	100%	0	\$0.00	0	\$0.00
31384EMD9		COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	\$0.00
Total			24	\$1,814,112.99	100%	0	\$0.00	0	\$0.00
31384EMQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	\$0.00
Total			32	\$3,647,864.11	100%	0	\$0.00	0	\$0.00
31384EMR8		COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	\$0.00
Total			40	\$3,649,425.07	100%	0	\$0.00	0	\$0.00
31384EMZ0		COUNTRYWIDE HOME LOANS, INC.	54	\$7,230,274.06	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,230,274.06	100%	0	\$0.00	0	\$0.00
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	\$0.00
Total			224	\$27,684,802.49	100%	0	\$0.00	0	\$0.00
31384ENP1			2	\$271,558.99	100%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
Total			2	\$271,558.99	100%	0	\$0.00	0	\$0.00
31384EP38		COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	\$0.00
Total			21	\$2,944,504.79	100%	0	\$0.00	0	\$0.00
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	\$0.00
Total			13	\$1,983,328.44	100%	0	\$0.00	0	\$0.00
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	\$0.00
Total			135	\$20,000,878.75	100%	0	\$0.00	0	\$0.00
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	\$707,158.31	13.96%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	\$0.00
Total			36	\$5,067,180.69	100%	0	\$0.00	0	\$0.00
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,669,205.18	46.37%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	\$0.00
Total			73	\$10,069,034.78	100%	0	\$0.00	0	\$0.00
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,462.59	76.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA	\$0.00
Total			16	\$2,539,895.48	100%	0	\$0.00	0	\$0.00
31384EPR5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,260.00	37.81%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,082,725.51	62.19%	0	\$0.00	NA	\$0.00
Total			20	\$1,740,985.51	100%	0	\$0.00	0	\$0.00
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	\$0.00
Total			47	\$6,163,504.48	100%	0	\$0.00	0	\$0.00
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,137,973.39	100%	0	\$0.00		0	\$0.00
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,023,231.05	100%	0	\$0.00		0	\$0.00
31384EQD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,342,750.20	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,964,215.13	59.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,306,965.33	100%	0	\$0.00		0	\$0.00
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00
31384EQG8		COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,941,893.06	100%	0	\$0.00		0	\$0.00
31384EQJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,841,400.00	100%	0	\$0.00		0	\$0.00
31384EQM5		COUNTRYWIDE HOME LOANS, INC.	14	\$913,460.00	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,585,672.84	63.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,499,132.84	100%	0	\$0.00		0	\$0.00
31384EQN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,989.51	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,450.27	37.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,174,439.78	100%	0	\$0.00		0	\$0.00
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,302,265.30	100%	0	\$0.00		0	\$0.00
31384EQV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00
31384ERG7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,475,744.98	100%	0	\$0.00		0	\$0.00
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,571,701.03	100%	0	\$0.00		0	\$0.00
31384ES43		Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,378,517.22	100%	0	\$0.00		0	\$0.00
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,452.07	100%	0	\$0.00		0	\$0.00
31384ES92		Unavailable	4	\$444,834.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$444,834.51	100%	0	\$0.00		0	\$0.00
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,709,058.91	100%	0	\$0.00		0	\$0.00
31384ESE1		COUNTRYWIDE HOME LOANS, INC.	8	\$769,824.60	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,388,786.82	75.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,158,611.42	100%	0	\$0.00		0	\$0.00
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,917,286.92	100%	0	\$0.00		0	\$0.00
31384ESG6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,249,845.49	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,405,190.48	70.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,655,035.97	100%	0	\$0.00		0	\$0.00
31384ESH4		Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00

31384ESL5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,613.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,625,526.28	83.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,540,139.28	100%	0	\$0.00		0	\$0.00
31384ESP6	COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00
31384ESQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00
31384ESR2	COUNTRYWIDE HOME LOANS, INC.	5	\$639,702.58	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,285,237.54	78.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,924,940.12	100%	0	\$0.00		0	\$0.00
31384ESS0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,780,334.57	100%	0	\$0.00		0	\$0.00
31384ESV3	COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,485.47	100%	0	\$0.00		0	\$0.00
31384ESX9	COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,551,265.64	100%	0	\$0.00		0	\$0.00
31384ET59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,533.00	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,295.97	45.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,334,828.97	100%	0	\$0.00		0	\$0.00
31384ET67	COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,944.92	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,475.00	18.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,419.92	100%	0	\$0.00		0	\$0.00
31384ETE0	Unavailable	3	\$303,373.78	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$303,373.78	100%	0	\$0.00		0	\$0.00
31384ETN0		COUNTRYWIDE HOME LOANS, INC.	1	\$142,653.21	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,985,477.64	96.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,128,130.85	100%	0	\$0.00		0	\$0.00
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,015,690.34	100%	0	\$0.00		0	\$0.00
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,301,335.81	100%	0	\$0.00		0	\$0.00
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,284.58	100%	0	\$0.00		0	\$0.00
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,870,049.36	100%	0	\$0.00		0	\$0.00
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,124,531.93	100%	0	\$0.00		0	\$0.00
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,090,810.00	100%	0	\$0.00		0	\$0.00
31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,824,283.52	100%	0	\$0.00		0	\$0.00
31384EV64		COUNTRYWIDE HOME LOANS, INC.	2	\$59,250.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,655,100.00	96.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,714,350.00	100%	0	\$0.00		0	\$0.00

31384EV80	COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,127,163.56	100%	0	\$0.00		0	\$0.00
31384EVC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,390,172.43	100%	0	\$0.00		0	\$0.00
31384EVD9	COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00
31384EVL1	COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,794,310.17	100%	0	\$0.00		0	\$0.00
31384EW30	COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,057,589.14	100%	0	\$0.00		0	\$0.00
31384EWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,937.23	100%	0	\$0.00		0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,922,653.14	100%	0	\$0.00		0	\$0.00
31384EWD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00
31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$415,571.76	100%	0	\$0.00		0	\$0.00
31384EWK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,917,889.00	31.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,445,679.93	68.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,363,568.93	100%	0	\$0.00		0	\$0.00
31384EWL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,369,725.38	100%	0	\$0.00		0	\$0.00
31384EWW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,941,044.48	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,164,448.46	79.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,105,492.94	100%	0	\$0.00		0	\$0.00
31384EWX4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,224.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,589,498.42	90.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,839,722.42	100%	0	\$0.00		0	\$0.00
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
31384EWZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,890,320.40	100%	0	\$0.00		0	\$0.00
31384EX21		COUNTRYWIDE HOME LOANS, INC.	4	\$393,475.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$724,150.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,117,625.00	100%	0	\$0.00		0	\$0.00
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,478,962.98	100%	0	\$0.00		0	\$0.00
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00

Total			73	\$8,607,222.64	100%	0	\$0.00		0	\$0.00
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00
31384EXC9		COUNTRYWIDE HOME LOANS, INC.	66	\$8,139,828.00	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,000,005.57	10.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,139,833.57	100%	0	\$0.00		0	\$0.00
31384EXD7		COUNTRYWIDE HOME LOANS, INC.	64	\$9,072,303.69	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,966,121.21	39.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,038,424.90	100%	0	\$0.00		0	\$0.00
31384EXE5		COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,050,442.44	100%	0	\$0.00		0	\$0.00
31384EXP0		Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,000.00	100%	0	\$0.00		0	\$0.00
31384EXS4		COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$401,935.13	100%	0	\$0.00		0	\$0.00
31384EY20		COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
31384EY38		COUNTRYWIDE HOME LOANS, INC.	6	\$939,900.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,843,252.83	83.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,783,152.83	100%	0	\$0.00		0	\$0.00
31384EYK0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,560.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,175,481.87	91.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,469,041.87	100%	0	\$0.00		0	\$0.00
31384EZ29			21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,683,078.48	100%	0	\$0.00		0	\$0.00
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,349,931.98	100%	0	\$0.00		0	\$0.00
31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
31384EZG8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,622,221.00	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,100,749.58	40.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,722,970.58	100%	0	\$0.00		0	\$0.00
31384EZH6		COUNTRYWIDE HOME LOANS, INC.	2	\$72,400.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,272,279.42	94.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,344,679.42	100%	0	\$0.00		0	\$0.00
31384EZR4		Unavailable	3	\$433,720.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$433,720.37	100%	0	\$0.00		0	\$0.00
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00
31384F3F2		Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,485,451.15	100%	0	\$0.00		0	\$0.00

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31384FAA5	COUNTRYWIDE HOME LOANS, INC.	7	\$960,829.66	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,466.80	33.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,454,296.46	100%	0	\$0.00		0	\$0.00
31384FAK3	Unavailable	24	\$2,610,643.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,610,643.24	100%	0	\$0.00		0	\$0.00
31384FAL1	COUNTRYWIDE HOME LOANS, INC.	2	\$188,731.21	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,482.13	89.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,880,213.34	100%	0	\$0.00		0	\$0.00
31384FBJ5	Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,049.68	100%	0	\$0.00		0	\$0.00
31384FBK2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00
31384FF69	SUNTRUST MORTGAGE INC.	15	\$1,869,005.30	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,368.05	3.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,943,373.35	100%	0	\$0.00		0	\$0.00
31384FF77	SUNTRUST MORTGAGE INC.	74	\$6,403,195.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,403,195.63	100%	0	\$0.00		0	\$0.00
31384FF85	SUNTRUST MORTGAGE INC.	41	\$3,950,976.32	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,042.23	2.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,041,018.55	100%	0	\$0.00		0	\$0.00
31384FGC5	SUNTRUST MORTGAGE INC.	39	\$3,152,362.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,152,362.46	100%	0	\$0.00		0	\$0.00
31384FGE1	SUNTRUST MORTGAGE INC.	5	\$707,421.96	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,048,207.14	81.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,755,629.10	100%	0	\$0.00		0	\$0.00
31384FGF8	SUNTRUST MORTGAGE INC.	17	\$2,001,221.14	34.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,796,022.42	65.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,797,243.56	100%	0	\$0.00		0	\$0.00
31384FGG6		SUNTRUST MORTGAGE INC.	38	\$4,193,524.91	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,797,288.73	58.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,990,813.64	100%	0	\$0.00		0	\$0.00
31384FGH4		SUNTRUST MORTGAGE INC.	55	\$5,051,992.32	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,536,966.38	47.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,588,958.70	100%	0	\$0.00		0	\$0.00
31384FGJ0		SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,737,477.17	100%	0	\$0.00		0	\$0.00
31384FGK7		SUNTRUST MORTGAGE INC.	35	\$2,997,471.52	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,062,203.73	62.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,059,675.25	100%	0	\$0.00		0	\$0.00
31384FJS7		INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,305,518.17	100%	0	\$0.00		0	\$0.00
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$765,222.95	100%	0	\$0.00		0	\$0.00
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,229.27	100%	0	\$0.00		0	\$0.00
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00
31384FY27		HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,020,943.78	100%	0	\$0.00		0	\$0.00
31384FY50		HOMESIDE LENDING, INC.	1	\$137,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,292,000.00	90.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,429,000.00	100%	0	\$0.00		0	\$0.00
31384FY68		HOMESIDE LENDING, INC.	6	\$623,279.30	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,081,050.00	76.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,704,329.30	100%	0	\$0.00		0	\$0.00
31384FYM3		Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,806.31	100%	0	\$0.00		0	\$0.00
31384FYN1		HOMESIDE LENDING, INC.	2	\$244,551.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,253,101.39	97.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,497,652.39	100%	0	\$0.00		0	\$0.00
31384FYP6		HOMESIDE LENDING, INC.	27	\$2,357,117.05	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,231,978.88	75.42%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,589,095.93	100%	0	\$0.00		0	\$0.00
31384FYQ4		HOMESIDE LENDING, INC.	8	\$458,262.42	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,606,889.87	77.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,065,152.29	100%	0	\$0.00		0	\$0.00
31384FYR2		Unavailable	15	\$1,625,507.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,625,507.46	100%	0	\$0.00		0	\$0.00
31384FYU5		HOMESIDE LENDING, INC.	2	\$169,450.00	3.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,431,504.81	96.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,600,954.81	100%	0	\$0.00		0	\$0.00
31384FYV3		HOMESIDE LENDING, INC.	18	\$1,865,705.82	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,482,815.57	70.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,348,521.39	100%	0	\$0.00		0	\$0.00
31384FYW1		HOMESIDE LENDING, INC.	18	\$1,137,900.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,889,121.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,027,021.70	100%	0	\$0.00		0	\$0.00
31384FYY7		HOMESIDE LENDING, INC.	2	\$263,010.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,027,088.58	95.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,290,098.58	100%	0	\$0.00		0	\$0.00
31384FYZ4		HOMESIDE LENDING, INC.	10	\$836,400.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,728,134.43	90.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,564,534.43	100%	0	\$0.00		0	\$0.00
31384GD28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,001,442.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,442.28	100%	0	\$0.00		0	\$0.00
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,675,043.16	100%	0	\$0.00		0	\$0.00
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,491,624.02	100%	0	\$0.00		0	\$0.00
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00
31384GDP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,620,127.08	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,765.92	4.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,700,893.00	100%	0	\$0.00		0	\$0.00
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,757.47	100%	0	\$0.00		0	\$0.00
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,604.15	100%	0	\$0.00		0	\$0.00
31384GDX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$771,798.65	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$293,552.48	27.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,065,351.13	100%	0	\$0.00		0	\$0.00
31384GDY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$772,444.96	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$230,100.49	22.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,545.45	100%	0	\$0.00		0	\$0.00
31384GDZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,683.28	100%	0	\$0.00		0	\$0.00
31384GQU2		UNIVERSAL AMERICAN	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
Total		14	\$1,512,839.29	100%	0	\$0.00	0	\$0.00	\$0.00
31384H2L6	COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,814,881.78	100%	0	\$0.00	0	\$0.00	\$0.00
31384H2M4	COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,894.18	100%	0	\$0.00	0	\$0.00	\$0.00
31384H2N2	COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,901,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384H3N1	Unavailable	77	\$7,056,496.62	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,056,496.62	100%	0	\$0.00	0	\$0.00	\$0.00
31384H6V0	FLEET MORTGAGE CORPORATION	18	\$2,483,601.17	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$38,007,115.97	93.87%	0	\$0.00	NA	0	\$0.00
Total		270	\$40,490,717.14	100%	0	\$0.00	0	\$0.00	\$0.00
31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00
Total		282	\$41,000,869.72	100%	0	\$0.00	0	\$0.00	\$0.00
31384H6Y4	FLEET MORTGAGE CORPORATION	42	\$5,965,906.22	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,041,479.30	82.96%	0	\$0.00	NA	0	\$0.00
Total		236	\$35,007,385.52	100%	0	\$0.00	0	\$0.00	\$0.00
31384H7C1	Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,150,550.20	100%	0	\$0.00	0	\$0.00	\$0.00
31384H7H0	Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,696,123.58	100%	0	\$0.00	0	\$0.00	\$0.00
31384H7J6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,082,193.81	100%	0	\$0.00	0	\$0.00	\$0.00

31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,290.73	100%	0	\$0.00		0	\$0.00
31384HJ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$325,245.49	100%	0	\$0.00		0	\$0.00
31384HJ95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$446,946.92	100%	0	\$0.00		0	\$0.00
31384HJL8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,652,706.95	100%	0	\$0.00		0	\$0.00
31384HKV4	Unavailable	7	\$527,575.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,575.01	100%	0	\$0.00		0	\$0.00
31384HN41	HIBERNIA NATIONAL BANK	15	\$1,964,215.45	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,229.30	24.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,616,444.75	100%	0	\$0.00		0	\$0.00
31384HN58	HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,909,082.15	100%	0	\$0.00		0	\$0.00
31384HNX7	HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,873,111.46	100%	0	\$0.00		0	\$0.00
31384HNY5	HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,779,437.90	100%	0	\$0.00		0	\$0.00
31384HR54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA	0	\$0.00

Total			134	\$16,187,691.85	100%	0	\$0.00	0	\$0.00
31384HR62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA	\$0.00
Total			18	\$1,048,260.01	100%	0	\$0.00	0	\$0.00
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	\$0.00
Total			46	\$5,880,474.60	100%	0	\$0.00	0	\$0.00
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	\$0.00
Total			7	\$1,024,537.46	100%	0	\$0.00	0	\$0.00
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	\$0.00
Total			97	\$11,035,490.25	100%	0	\$0.00	0	\$0.00
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,652,705.16	29.96%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	\$0.00
Total			118	\$18,864,592.17	100%	0	\$0.00	0	\$0.00
31384HRY1			49	\$6,174,894.18	33.1%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	\$0.00
Total			151	\$18,655,874.79	100%	0	\$0.00	0	\$0.00
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	\$0.00
Total			31	\$2,407,479.46	100%	0	\$0.00	0	\$0.00
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	\$0.00
Total			107	\$19,323,696.29	100%	0	\$0.00	0	\$0.00
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	\$0.00
Total			166	\$10,114,721.52	100%	0	\$0.00	0	\$0.00
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	\$0.00
Total			65	\$3,797,999.33	100%	0	\$0.00	0	\$0.00
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH	17	\$2,213,314.15	46.05%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,806,344.39	100%	0	\$0.00		0	\$0.00
31384HSD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,743,600.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,723,309.41	77.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,466,909.41	100%	0	\$0.00		0	\$0.00
31384HSG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,519,450.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,227,078.49	100%	0	\$0.00		0	\$0.00
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,064,527.44	100%	0	\$0.00		0	\$0.00
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,319,126.23	100%	0	\$0.00		0	\$0.00
31384HSN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$478,000.00	29.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,165,956.36	70.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,956.36	100%	0	\$0.00		0	\$0.00
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,935,055.05	100%	0	\$0.00		0	\$0.00
31384HSV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$730,450.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,948,316.46	72.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,678,766.46	100%	0	\$0.00		0	\$0.00
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,377,081.82	100%	0	\$0.00		0	\$0.00
31384HTC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,133,124.68	100%	0	\$0.00		0	\$0.00
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,333,902.47	100%	0	\$0.00		0	\$0.00

31384HTM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,226,850.00	100%	0	\$0.00		0	\$0.00
31384HTP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,299,077.21	100%	0	\$0.00		0	\$0.00
31384HTY9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,627,325.04	100%	0	\$0.00		0	\$0.00
31384HVE0	CORINTHIAN MORTGAGE CORPORATION	10	\$923,075.00	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,250.00	44.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,661,325.00	100%	0	\$0.00		0	\$0.00
31384HZH9	SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
31384HZJ5	SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,155,172.08	100%	0	\$0.00		0	\$0.00
31384HZK2	SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,483,368.88	100%	0	\$0.00		0	\$0.00

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31384HZL0	SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
31384HZN6	SUNTRUST MORTGAGE INC.	18	\$2,475,468.92	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,661,277.86	83.65%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,136,746.78	100%	0	\$0.00		0	\$0.00
31384HZQ9	SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
31384HZS5	SUNTRUST MORTGAGE INC.	16	\$1,579,185.32	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,580.96	14.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,844,766.28	100%	0	\$0.00		0	\$0.00
31384HZT3	SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,135,634.21	100%	0	\$0.00		0	\$0.00
31384HZW6	SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,839,772.73	100%	0	\$0.00		0	\$0.00
31384J2B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00
31384J2D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,349,581.91	100%	0	\$0.00		0	\$0.00
31384J2F5		17	\$1,828,626.68	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			17	\$1,828,626.68	100%	0	\$0.00	0	\$0.00
31384J2G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,578,033.19	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,578,033.19	100%	0	\$0.00	0	\$0.00
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,867,556.56	100%	0	\$0.00	0	\$0.00
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,922,018.89	100%	0	\$0.00	0	\$0.00
31384J2P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,839,604.40	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,839,604.40	100%	0	\$0.00	0	\$0.00
31384J2R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,996,900.45	100%	0	\$0.00	0	\$0.00
31384J2V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,903,195.46	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,903,195.46	100%	0	\$0.00	0	\$0.00
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,328,655.91	100%	0	\$0.00	0	\$0.00
31384J3F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,166,452.90	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,166,452.90	100%	0	\$0.00	0	\$0.00
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	\$0.00

Total			48	\$5,803,039.77	100%	0	\$0.00		0	\$0.00
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,278,439.17	100%	0	\$0.00		0	\$0.00
31384J4R7		USAA FEDERAL SAVINGS BANK	29	\$4,346,568.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,346,568.80	100%	0	\$0.00		0	\$0.00
31384J4S5		USAA FEDERAL SAVINGS BANK	49	\$7,595,329.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,595,329.37	100%	0	\$0.00		0	\$0.00
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,519,440.00	100%	0	\$0.00		0	\$0.00
31384J5C9		USAA FEDERAL SAVINGS BANK	77	\$8,972,640.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,972,640.07	100%	0	\$0.00		0	\$0.00
31384J5G0		USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,556,364.00	100%	0	\$0.00		0	\$0.00
31384JA33		FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,999,354.21	100%	0	\$0.00		0	\$0.00
31384JA41		FLEET MORTGAGE CORPORATION	35	\$5,236,262.16	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,765,011.93	79.06%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,001,274.09	100%	0	\$0.00		0	\$0.00
31384JA66		FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,095,442.32	100%	0	\$0.00		0	\$0.00
31384JA74		FLEET MORTGAGE CORPORATION	30	\$2,963,000.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,036,902.69	70.37%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,999,902.69	100%	0	\$0.00		0	\$0.00

31384JAB5	FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,898,702.57	100%	0	\$0.00		0	\$0.00
31384JAD1	FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,114,254.99	100%	0	\$0.00		0	\$0.00
31384JAE9	FLEET MORTGAGE CORPORATION	56	\$8,755,846.67	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,088,813.72	100%	0	\$0.00		0	\$0.00
31384JAF6	FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,031,239.92	100%	0	\$0.00		0	\$0.00
31384JAL3	FLEET MORTGAGE CORPORATION	12	\$1,364,356.08	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,695,047.32	86.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,059,403.40	100%	0	\$0.00		0	\$0.00
31384JAM1	FLEET MORTGAGE CORPORATION	47	\$5,389,599.94	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,002,447.09	100%	0	\$0.00		0	\$0.00
31384JAN9	FLEET MORTGAGE CORPORATION	15	\$1,712,888.39	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,999,970.91	100%	0	\$0.00		0	\$0.00
31384JAP4	FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,000,032.59	100%	0	\$0.00		0	\$0.00
31384JAQ2	FLEET MORTGAGE CORPORATION	3	\$76,306.92	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$924,011.85	92.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,318.77	100%	0	\$0.00		0	\$0.00
31384JAS8	FLEET MORTGAGE	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	\$0.00
Total			138	\$20,001,504.40	100%	0	\$0.00	0	\$0.00
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	\$0.00
Total			139	\$19,998,288.88	100%	0	\$0.00	0	\$0.00
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	\$0.00
Total			36	\$4,999,668.89	100%	0	\$0.00	0	\$0.00
31384JAX7		FLEET MORTGAGE CORPORATION	5	\$213,570.29	10.67%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	\$0.00
Total			23	\$2,000,771.87	100%	0	\$0.00	0	\$0.00
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	\$0.00
Total			239	\$35,000,003.21	100%	0	\$0.00	0	\$0.00
31384JB65		FLEET MORTGAGE CORPORATION	47	\$5,051,985.75	49.7%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,112,015.46	50.3%	0	\$0.00	NA	\$0.00
Total			94	\$10,164,001.21	100%	0	\$0.00	0	\$0.00
31384JB73		FLEET MORTGAGE CORPORATION	9	\$699,050.00	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,391,095.39	66.55%	0	\$0.00	NA	\$0.00
Total			28	\$2,090,145.39	100%	0	\$0.00	0	\$0.00
31384JB81		FLEET MORTGAGE CORPORATION	2	\$344,636.00	1.15%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$29,657,414.62	98.85%	0	\$0.00	NA	\$0.00
Total			207	\$30,002,050.62	100%	0	\$0.00	0	\$0.00
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	\$0.00
Total			361	\$25,074,623.55	100%	0	\$0.00	0	\$0.00
31384JBC2		FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	\$0.00

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		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00
Total			699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00
31384JBD0		FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00
31384JBE8		FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00
Total			261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00
31384JBF5		FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00
31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00
31384JBT5		FLEET MORTGAGE CORPORATION	6	\$1,075,900.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,951,226.93	78.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,126.93	100%	0	\$0.00		0	\$0.00
31384JBU2		FLEET MORTGAGE CORPORATION	12	\$1,149,542.22	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,850,474.33	71.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,000,016.55	100%	0	\$0.00		0	\$0.00
31384JBW8		FLEET MORTGAGE CORPORATION	9	\$1,173,221.83	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$38,829,968.33	97.07%	0	\$0.00	NA	0	\$0.00
Total			285	\$40,003,190.16	100%	0	\$0.00		0	\$0.00

31384JBX6	FLEET MORTGAGE CORPORATION	27	\$3,235,302.98	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,766,421.43	83.82%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,001,724.41	100%	0	\$0.00		0	\$0.00
31384JBY4	FLEET MORTGAGE CORPORATION	44	\$4,464,151.89	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,536,621.82	55.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,773.71	100%	0	\$0.00		0	\$0.00
31384JBZ1	FLEET MORTGAGE CORPORATION	11	\$1,053,915.51	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,070,745.71	50.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,124,661.22	100%	0	\$0.00		0	\$0.00
31384JCA5	FLEET MORTGAGE CORPORATION	7	\$474,422.40	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,525,583.73	76.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,006.13	100%	0	\$0.00		0	\$0.00
31384JCB3	FLEET MORTGAGE CORPORATION	15	\$1,693,262.44	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,822,700.00	62.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,515,962.44	100%	0	\$0.00		0	\$0.00
31384JCC1	FLEET MORTGAGE CORPORATION	55	\$5,010,111.94	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,976,053.23	37.27%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,986,165.17	100%	0	\$0.00		0	\$0.00
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,806.23	100%	0	\$0.00		0	\$0.00
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,013,718.39	100%	0	\$0.00		0	\$0.00
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,933.26	100%	0	\$0.00		0	\$0.00
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,924.26	100%	0	\$0.00		0	\$0.00
31384JK73		FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	1	\$22,411.65	NA	0	\$0.00
		Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,000,367.87	100%	1	\$22,411.65		0	\$0.00
31384JK81		FT MORTGAGE COMPANIES	45	\$5,697,428.61	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,302,826.95	18.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,255.56	100%	0	\$0.00		0	\$0.00
31384JK99		FT MORTGAGE COMPANIES	71	\$8,749,472.49	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,250,542.22	41.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,014.71	100%	0	\$0.00		0	\$0.00
31384JLA5		FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JLK3		CTX MORTGAGE COMPANY	36	\$3,407,243.15	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,443.10	3.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,527,686.25	100%	0	\$0.00		0	\$0.00
31384JM63		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00

31384JNB1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JNF2	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,163.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$999,163.05	100%	0	\$0.00		0	\$0.00
31384JNH8	FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31384JU23	PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWK1	USAA FEDERAL SAVINGS BANK	30	\$2,271,680.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,271,680.93	100%	0	\$0.00		0	\$0.00
31384JWL9	USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JWQ8	USAA FEDERAL SAVINGS BANK	9	\$1,143,572.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,572.21	100%	0	\$0.00		0	\$0.00
31384JWY1	USAA FEDERAL SAVINGS BANK	46	\$7,024,637.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,024,637.67	100%	0	\$0.00		0	\$0.00
31384JYX1	PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,269,813.39	100%	0	\$0.00		0	\$0.00
31384JZ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,366,703.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,366,703.23	100%	0	\$0.00		0	\$0.00

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31384JZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,833,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,864.49	100%	0	\$0.00		0	\$0.00
31384JZ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,822,994.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,822,994.64	100%	0	\$0.00		0	\$0.00
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,952.76	100%	0	\$0.00		0	\$0.00
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,892.94	100%	0	\$0.00		0	\$0.00
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,521,131.27	100%	0	\$0.00		0	\$0.00
31384KAE6		INDYMAC, INC. DBA LOANWORKS	3	\$357,579.08	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,381,413.62	92.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,738,992.70	100%	0	\$0.00		0	\$0.00
31384KAF3		Unavailable	38	\$2,938,797.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,938,797.18	100%	0	\$0.00		0	\$0.00
31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,427.53	100%	0	\$0.00		0	\$0.00
31384KAM8		INDYMAC, INC. DBA LOANWORKS	1	\$96,600.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,146,682.34	92.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,243,282.34	100%	0	\$0.00		0	\$0.00
31384KH33		FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,000,276.19	100%	0	\$0.00		0	\$0.00

31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,000,776.00	100%	0	\$0.00		0	\$0.00
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,234.82	100%	0	\$0.00		0	\$0.00
31384KHK5	FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,996,170.63	100%	0	\$0.00		0	\$0.00
31384KHL3	FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,999,770.12	100%	0	\$0.00		0	\$0.00
31384KHM1	FLAGSTAR BANK, FSB	50	\$7,105,610.97	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,893,796.19	64.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,999,407.16	100%	0	\$0.00		0	\$0.00
31384KHN9	FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,000,180.52	100%	0	\$0.00		0	\$0.00
31384KHQ2	FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,000,072.73	100%	0	\$0.00		0	\$0.00
31384KHR0	FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,440.91	100%	0	\$0.00		0	\$0.00
31384KHS8	FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,001,000.21	100%	0	\$0.00		0	\$0.00
31384KHT6	FLAGSTAR BANK,	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00
Total		320	\$49,997,652.08	100%	0	\$0.00		0	\$0.00
31384KHV1	FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00
31384KHX7	FLAGSTAR BANK, FSB	62	\$8,590,351.89	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,999,952.62	100%	0	\$0.00		0	\$0.00
31384KJB3	FLAGSTAR BANK, FSB	7	\$895,600.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,031,391.31	84.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,926,991.31	100%	0	\$0.00		0	\$0.00
31384KK88	INLAND MORTGAGE CORPORATION	10	\$661,599.51	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,292,558.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,954,157.51	100%	0	\$0.00		0	\$0.00
31384KKT2	MERRILL LYNCH CREDIT CORPORATION	112	\$17,257,153.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,257,153.98	100%	0	\$0.00		0	\$0.00
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,363,157.03	100%	0	\$0.00		0	\$0.00
31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00
31384KLB0	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00
31384KLG9		INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00
31384KLH7		INLAND MORTGAGE CORPORATION	24	\$3,050,587.04	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,440,685.91	59.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,491,272.95	100%	0	\$0.00		0	\$0.00
31384KLJ3		INLAND MORTGAGE CORPORATION	13	\$2,168,600.00	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,308,025.00	100%	0	\$0.00		0	\$0.00
31384KLL0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0.00
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,846.49	100%	0	\$0.00		0	\$0.00
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$0.00
31384KLT1		INLAND MORTGAGE CORPORATION	22	\$2,605,300.90	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,070,131.21	75.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,675,432.11	100%	0	\$0.00		0	\$0.00
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,648.65	100%	0	\$0.00		0	\$0.00
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,666.67	100%	0	\$0.00		0	\$0.00

31384KUL8	FIRST UNION MORTGAGE CORPORATION	2	\$133,394.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$133,394.98	100%	0	\$0.00		0	\$0.00
31384KUS3	FIRST UNION MORTGAGE CORPORATION	26	\$2,889,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,889,250.00	100%	0	\$0.00		0	\$0.00
31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,056,942.94	100%	0	\$0.00		0	\$0.00
31384KUU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,094,064.39	100%	0	\$0.00		0	\$0.00
31384KVY9	FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,257,425.00	100%	0	\$0.00		0	\$0.00
31384KXV3	NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,998,756.74	100%	0	\$0.00		0	\$0.00
31384KXW1	NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,499,356.00	100%	0	\$0.00		0	\$0.00
31384KXY7	NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,039,797.49	100%	0	\$0.00		0	\$0.00
31384L3B8	GMAC MORTGAGE CORPORATION	13	\$1,042,580.56	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$954,991.99	47.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,997,572.55	100%	0	\$0.00		0	\$0.00
31384L3E2		42	\$3,991,109.18	77.42%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,155,188.30	100%	0	\$0.00		0	\$0.00
31384L3F9		GMAC MORTGAGE CORPORATION	12	\$958,919.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$997,435.43	50.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,956,354.65	100%	0	\$0.00		0	\$0.00
31384L3G7		GMAC MORTGAGE CORPORATION	17	\$1,011,437.68	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,334,579.32	56.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,346,017.00	100%	0	\$0.00		0	\$0.00
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,935,122.08	100%	0	\$0.00		0	\$0.00
31384L3M4		GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,677,577.44	100%	0	\$0.00		0	\$0.00
31384L3N2		GMAC MORTGAGE CORPORATION	38	\$4,920,942.25	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,784.44	15.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,811,726.69	100%	0	\$0.00		0	\$0.00
31384L3P7		GMAC MORTGAGE CORPORATION	32	\$3,228,339.68	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,201.10	13.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,752,540.78	100%	0	\$0.00		0	\$0.00
31384L3R3		GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00
31384L3X0		GMAC MORTGAGE CORPORATION	9	\$1,206,827.40	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,295,426.33	100%	0	\$0.00		0	\$0.00
31384L4D3		GMAC MORTGAGE	38	\$3,517,236.10	86.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$570,150.41	13.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,087,386.51	100%	0	\$0.00		0	\$0.00
31384L4F8		GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,115,826.72	100%	0	\$0.00		0	\$0.00
31384L4G6		GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00
31384L4L5		GMAC MORTGAGE CORPORATION	29	\$1,850,232.70	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$872,467.98	32.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,722,700.68	100%	0	\$0.00		0	\$0.00
31384L4N1		GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,445,663.43	100%	0	\$0.00		0	\$0.00
31384L4P6		GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00
31384L4U5		GMAC MORTGAGE CORPORATION	8	\$714,854.52	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,318.99	22.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$926,173.51	100%	0	\$0.00		0	\$0.00
31384L4W1		GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,304,555.49	100%	0	\$0.00		0	\$0.00
31384L4Z4		GMAC MORTGAGE CORPORATION	10	\$979,008.33	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,895.58	100%	0	\$0.00		0	\$0.00
31384L5N0		GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,464.65	100%	0	\$0.00		0	\$0.00

31384L5P5	GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5T7	CTX MORTGAGE COMPANY	91	\$13,163,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,163,574.87	100%	0	\$0.00		0	\$0.00
31384L5W0	CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8	CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00
31384LCL6	OLD KENT MORTGAGE COMPANY	4	\$687,804.99	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,248,676.92	64.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,481.91	100%	0	\$0.00		0	\$0.00
31384LD35	GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,244,585.24	100%	0	\$0.00		0	\$0.00
31384LD43	GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00
31384LD50	GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,856,685.47	100%	0	\$0.00		0	\$0.00
31384LD76	GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,127,938.98	100%	0	\$0.00		0	\$0.00
31384LD84	GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,512,894.22	100%	0	\$0.00		0	\$0.00
31384LEA8		GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,107,904.26	100%	0	\$0.00		0	\$0.00
31384LEB6		GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,146,974.93	100%	0	\$0.00		0	\$0.00
31384LEC4		GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,041.96	100%	0	\$0.00		0	\$0.00
31384LF74		RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,419,548.32	100%	0	\$0.00		0	\$0.00
31384LF82		RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,502,124.35	100%	0	\$0.00		0	\$0.00
31384LFS8		RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,521,317.31	100%	0	\$0.00		0	\$0.00
31384LFT6		Unavailable	36	\$6,242,511.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,242,511.60	100%	0	\$0.00		0	\$0.00
31384LFU3		Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,523,326.74	100%	0	\$0.00		0	\$0.00
31384LFV1		RBMG INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,059,920.61	97.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,208,420.61	100%	0	\$0.00		0	\$0.00
31384LFW9		RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,280,306.97	100%	0	\$0.00		0	\$0.00
31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,359.69	100%	0	\$0.00		0	\$0.00

31384LKB9		Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$295,894.21	100%	0	\$0.00		0	\$0.00
31384LLK8		FIRST UNION MORTGAGE CORPORATION	64	\$6,198,452.65	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,210,131.99	34.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,408,584.64	100%	0	\$0.00		0	\$0.00
31384LLL6		FIRST UNION MORTGAGE CORPORATION	40	\$2,829,316.71	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,385,628.28	32.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,214,944.99	100%	0	\$0.00		0	\$0.00
31384LLM4		FIRST UNION MORTGAGE CORPORATION	46	\$4,887,719.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,887,719.49	100%	0	\$0.00		0	\$0.00
31384LLN2		FIRST UNION MORTGAGE CORPORATION	150	\$14,380,065.14	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,451,065.14	100%	0	\$0.00		0	\$0.00
31384LLP7		FIRST UNION MORTGAGE CORPORATION	115	\$9,147,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,147,613.61	100%	0	\$0.00		0	\$0.00
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00

31384LMS0		FT MORTGAGE COMPANIES	21	\$2,399,838.43	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,213.29	20.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,051.72	100%	0	\$0.00		0	\$0.00
31384LMT8		FT MORTGAGE COMPANIES	29	\$3,948,853.43	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,779,255.14	31.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,728,108.57	100%	0	\$0.00		0	\$0.00
31384LN26		SUNTRUST MORTGAGE INC.	11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,278,627.95	100%	0	\$0.00		0	\$0.00
31384LN34		SUNTRUST MORTGAGE INC.	18	\$2,598,317.65	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,629,804.60	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,228,122.25	100%	0	\$0.00		0	\$0.00
31384LN42		SUNTRUST MORTGAGE INC.	38	\$5,107,811.16	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,537,882.80	62.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,645,693.96	100%	0	\$0.00		0	\$0.00
31384LN67		SUNTRUST MORTGAGE INC.	7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,913,538.25	100%	0	\$0.00		0	\$0.00
31384LNW0		SUNTRUST MORTGAGE INC.	14	\$2,049,702.19	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,647,161.55	100%	0	\$0.00		0	\$0.00
31384LNY6		SUNTRUST MORTGAGE INC.	15	\$1,623,269.25	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,058,804.27	100%	0	\$0.00		0	\$0.00
31384LP32		SUNTRUST MORTGAGE INC.	6	\$806,367.61	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,383,157.93	90.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,189,525.54	100%	0	\$0.00		0	\$0.00
31384LP57		SUNTRUST	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,561,183.92	100%	0	\$0.00		0	\$0.00
31384LPC2		SUNTRUST MORTGAGE INC.	16	\$2,085,400.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,005,919.04	85.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,091,319.04	100%	0	\$0.00		0	\$0.00
31384LPD0		SUNTRUST MORTGAGE INC.	5	\$585,276.46	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,895,372.31	97.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,480,648.77	100%	0	\$0.00		0	\$0.00
31384LPF5		SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,806,194.55	100%	0	\$0.00		0	\$0.00
31384LPG3		SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,155,291.71	100%	0	\$0.00		0	\$0.00
31384LPK4		SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,514,708.97	100%	0	\$0.00		0	\$0.00
31384LPL2		SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,356,916.66	100%	0	\$0.00		0	\$0.00
31384LPM0		SUNTRUST MORTGAGE INC.	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,533,680.92	100%	0	\$0.00		0	\$0.00
31384LPN8		SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,407,840.16	100%	0	\$0.00		0	\$0.00
31384LPP3		SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,291,002.11	100%	0	\$0.00		0	\$0.00
31384LPQ1		SUNTRUST MORTGAGE INC.	16	\$1,013,376.52	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,279,021.49	55.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,292,398.01	100%	0	\$0.00		0	\$0.00
31384LPR9		SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,904,151.01	100%	0	\$0.00		0	\$0.00
31384LPS7		SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,680.27	100%	0	\$0.00		0	\$0.00
31384LPW8		SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,367,357.64	100%	0	\$0.00		0	\$0.00
31384LTY0		UNION PLANTERS BANK NA	43	\$3,625,485.06	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,992,753.94	100%	0	\$0.00		0	\$0.00
31384LTZ7		UNION PLANTERS BANK NA	11	\$2,151,559.98	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,661.57	100%	0	\$0.00		0	\$0.00
31384LVE1		OLD KENT MORTGAGE COMPANY	9	\$1,128,938.61	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$690,200.00	37.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,138.61	100%	0	\$0.00		0	\$0.00
31384LVF8		OLD KENT MORTGAGE COMPANY	11	\$768,712.57	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$246,579.47	24.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,292.04	100%	0	\$0.00		0	\$0.00
31384LYQ1		AEGIS MORTGAGE CORPORATION	9	\$1,021,575.87	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,021,575.87	100%	0	\$0.00		0	\$0.00
31384LYS7	AEGIS MORTGAGE CORPORATION		1	\$187,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,970,725.00	97.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,158,225.00	100%	0	\$0.00		0	\$0.00
31384LYT5	AEGIS MORTGAGE CORPORATION		29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31384LYV0	AEGIS MORTGAGE CORPORATION		9	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31384LYY4	AEGIS MORTGAGE CORPORATION		32	\$4,430,031.33	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,607,450.00	26.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,037,481.33	100%	0	\$0.00		0	\$0.00
31384LYZ1	AEGIS MORTGAGE CORPORATION		10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31384M2C5	GMAC MORTGAGE CORPORATION		25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,841,261.74	100%	0	\$0.00		0	\$0.00
31384M2D3	PRISM MORTGAGE COMPANY		20	\$2,688,268.62	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$57,950.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,746,218.62	100%	0	\$0.00		0	\$0.00
31384M2F8	PRISM MORTGAGE COMPANY		116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,360,854.13	100%	0	\$0.00		0	\$0.00
31384M2G6	PRISM MORTGAGE COMPANY		413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00
Total			424	\$56,155,138.86	100%	0	\$0.00		0	\$0.00
31384M2K7	PRISM MORTGAGE COMPANY		193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00

Total			193	\$28,219,461.78	100%	0	\$0.00		0	\$0.00
31384M2L5		NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,938,848.19	100%	0	\$0.00		0	\$0.00
31384M2M3		NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,628.88	100%	0	\$0.00		0	\$0.00
31384M2N1		NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,603,938.43	100%	0	\$0.00		0	\$0.00
31384M2Q4		NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,414,900.00	100%	0	\$0.00		0	\$0.00
31384M2R2		NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,301,775.81	100%	0	\$0.00		0	\$0.00
31384M3M2		NAVY FEDERAL CREDIT UNION	15	\$1,847,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,847,487.46	100%	0	\$0.00		0	\$0.00
31384M5P3		GMAC MORTGAGE CORPORATION	8	\$976,706.50	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,066.65	40.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,773.15	100%	0	\$0.00		0	\$0.00
31384M5R9		GMAC MORTGAGE CORPORATION	6	\$559,336.19	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,954.33	59.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,370,290.52	100%	0	\$0.00		0	\$0.00
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,315.06	100%	0	\$0.00		0	\$0.00
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,128,640.00	100%	0	\$0.00		0	\$0.00
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,309,253.26	100%	0	\$0.00		0	\$0.00
31384M6A5		GMAC MORTGAGE CORPORATION	39	\$3,246,700.00	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,700.00	100%	0	\$0.00		0	\$0.00
31384M6B3		GMAC MORTGAGE CORPORATION	20	\$1,561,686.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,686.62	100%	0	\$0.00		0	\$0.00
31384M6D9		GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,855,799.77	100%	0	\$0.00		0	\$0.00
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,975,365.00	100%	0	\$0.00		0	\$0.00
31384M6F4		GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,684,502.48	100%	0	\$0.00		0	\$0.00
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,428,911.79	100%	0	\$0.00		0	\$0.00
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,741,407.85	100%	0	\$0.00		0	\$0.00
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,142,411.00	100%	0	\$0.00		0	\$0.00
31384M7A4		GMAC MORTGAGE CORPORATION	26	\$3,015,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,740.00	100%	0	\$0.00		0	\$0.00

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31384M7D8	GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,007,821.16	100%	0	\$0.00		0	\$0.00
31384M7E6	GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,082,521.22	100%	0	\$0.00		0	\$0.00
31384M7G1	GMAC MORTGAGE CORPORATION	14	\$1,329,262.48	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$635,600.00	32.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,862.48	100%	0	\$0.00		0	\$0.00
31384M7M8	GMAC MORTGAGE CORPORATION	30	\$2,655,509.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,655,509.69	100%	0	\$0.00		0	\$0.00
31384MA36	Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,865,928.15	100%	0	\$0.00		0	\$0.00
31384MA51	OHIO SAVINGS BANK	6	\$651,878.89	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,580,729.56	96.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,232,608.45	100%	0	\$0.00		0	\$0.00
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0.00
Total		810	\$102,777,268.17	100%	0	\$0.00		0	\$0.00
31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,572,291.61	100%	0	\$0.00		0	\$0.00
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,956,646.00	100%	0	\$0.00		0	\$0.00
31384MAH5	Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,848,911.14	100%	0	\$0.00		0	\$0.00
31384MAJ1	Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,675,223.53	100%	0	\$0.00		0	\$0.00
31384MAR3	OHIO SAVINGS BANK	1	\$199,389.32	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,234,518.73	99.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,433,908.05	100%	0	\$0.00		0	\$0.00

31384MC34	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00
31384MC42	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,726,052.70	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,528,823.96	61.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,254,876.66	100%	0	\$0.00		0	\$0.00
31384MC59	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,800,608.82	74%	1	\$55,942.00	NA	1	\$55,942.00
Total		165	\$17,297,533.03	100%	1	\$55,942.00		1	\$55,942.00
31384MC75	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,375,242.73	100%	0	\$0.00		0	\$0.00
31384MC83	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,653,077.04	100%	0	\$0.00		0	\$0.00
31384MC91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,951,082.76	100%	0	\$0.00		0	\$0.00
31384MCJ9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$801,512.05	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,148,010.43	58.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,949,522.48	100%	0	\$0.00		0	\$0.00
31384MCL4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,956,791.93	100%	0	\$0.00		0	\$0.00

31384MCM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,964.39	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,797,035.43	55.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,044,999.82	100%	0	\$0.00		0	\$0.00
31384MCN0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,793,586.37	100%	0	\$0.00		0	\$0.00
31384MCP5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00
31384MCT7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00
31384MCV2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,572,916.78	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,646,435.24	80.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,219,352.02	100%	0	\$0.00		0	\$0.00
31384MCW0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,094,792.71	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,706,425.79	82.25%	0	\$0.00	NA	0	\$0.00

Total			93	\$11,801,218.50	100%	0	\$0.00		0	\$0.00
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,806,676.88	100%	0	\$0.00		0	\$0.00
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,879,101.13	100%	0	\$0.00		0	\$0.00
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,812,595.75	100%	0	\$0.00		0	\$0.00
31384MD25		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,259,541.79	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,173,999.23	34.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,433,541.02	100%	0	\$0.00		0	\$0.00
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,409,898.19	100%	0	\$0.00		0	\$0.00
31384MDC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,410,130.57	100%	0	\$0.00		0	\$0.00
31384MDD1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$318,218.94	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,049,336.71	86.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,367,555.65	100%	0	\$0.00		0	\$0.00
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,868,150.17	100%	0	\$0.00		0	\$0.00
31384MDR0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,745,884.33	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,219,358.38	55.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,965,242.71	100%	0	\$0.00		0	\$0.00
31384MDU3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,751,184.63	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$307,141.24	14.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,058,325.87	100%	0	\$0.00		0	\$0.00
31384MDV1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,081,166.86	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,049,797.14	49.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,130,964.00	100%	0	\$0.00		0	\$0.00
31384MDY5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,832,758.67	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,310,734.84	55.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,143,493.51	100%	0	\$0.00		0	\$0.00
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,798,850.70	100%	0	\$0.00		0	\$0.00
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$905,148.22	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,708,750.85	89.49%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,613,899.07	100%	0	\$0.00		0	\$0.00
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,894,833.01	100%	0	\$0.00		0	\$0.00
31384MEA6		CHASE MANHATTAN MORTGAGE	10	\$775,017.49	57.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$581,847.55	42.88%	0	\$0.00	NA	\$0.00
Total			14	\$1,356,865.04	100%	0	\$0.00	0	\$0.00
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	\$0.00
Total			110	\$12,217,300.59	100%	0	\$0.00	0	\$0.00
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	\$0.00
Total			58	\$5,755,298.81	100%	0	\$0.00	0	\$0.00
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	\$0.00
Total			30	\$2,612,308.70	100%	0	\$0.00	0	\$0.00
31384MEH1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,374,409.76	61.07%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,513,411.42	38.93%	0	\$0.00	NA	\$0.00
Total			41	\$3,887,821.18	100%	0	\$0.00	0	\$0.00
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	\$0.00
Total			56	\$8,685,501.86	100%	0	\$0.00	0	\$0.00
31384MEU2		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,948,120.98	51.5%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,542,129.60	48.5%	0	\$0.00	NA	\$0.00
Total			108	\$13,490,250.58	100%	0	\$0.00	0	\$0.00
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,063,921.40	67.29%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	\$0.00
Total			38	\$4,553,463.95	100%	0	\$0.00	0	\$0.00
31384MEY4			35	\$3,622,991.60	64.35%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,630,012.09	100%	0	\$0.00		0	\$0.00
31384MG22		HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$36,338,240.86	100%	0	\$0.00		0	\$0.00
31384MG30		HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,809,741.63	100%	0	\$0.00		0	\$0.00
31384MG55		HOMESIDE LENDING, INC.	22	\$2,241,418.45	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,682,218.76	100%	0	\$0.00		0	\$0.00
31384MG71		HOMESIDE LENDING, INC.	5	\$452,402.85	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,120,561.55	87.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,572,964.40	100%	0	\$0.00		0	\$0.00
31384MG97		HOMESIDE LENDING, INC.	16	\$1,834,252.99	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,947,274.64	92.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,781,527.63	100%	0	\$0.00		0	\$0.00
31384MGY2		HOMESIDE LENDING, INC.	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,735,211.42	100%	0	\$0.00		0	\$0.00
31384MGZ9		HOMESIDE LENDING, INC.	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00
Total			231	\$28,690,562.33	100%	0	\$0.00		0	\$0.00
31384MH39		HOMESIDE LENDING, INC.	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,840,951.93	100%	0	\$0.00		0	\$0.00

31384MH47	HOMESIDE LENDING, INC.	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,775,727.29	100%	0	\$0.00		0	\$0.00
31384MHA3	HOMESIDE LENDING, INC.	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,719,409.14	100%	0	\$0.00		0	\$0.00
31384MHD7	HOMESIDE LENDING, INC.	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,537,494.62	100%	0	\$0.00		0	\$0.00
31384MHH8	HOMESIDE LENDING, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0.00
Total		356	\$43,589,924.22	100%	0	\$0.00		0	\$0.00
31384MHJ4	HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,109,835.07	100%	0	\$0.00		0	\$0.00
31384MHQ8	HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,094,012.20	100%	0	\$0.00		0	\$0.00
31384MHT2	HOMESIDE LENDING, INC.	1	\$164,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,368,752.23	93.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,532,752.23	100%	0	\$0.00		0	\$0.00
31384MHU9	HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,722,594.77	100%	0	\$0.00		0	\$0.00
31384MHV7	HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0.00
Total		303	\$37,587,582.29	100%	0	\$0.00		0	\$0.00
31384MHW5	HOMESIDE LENDING,	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,288,389.48	100%	0	\$0.00		0	\$0.00
31384MHY1		HOMESIDE LENDING, INC.	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,076.63	100%	0	\$0.00		0	\$0.00
31384MJL7		COMMONWEALTH SAVINGS BANK	40	\$5,586,146.41	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,404,636.85	44.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,783.26	100%	0	\$0.00		0	\$0.00
31384MLC4		FT MORTGAGE COMPANIES	68	\$8,233,129.84	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,766,943.54	17.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,073.38	100%	0	\$0.00		0	\$0.00
31384MLF7		FT MORTGAGE COMPANIES	81	\$8,383,859.37	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,616,719.94	16.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,000,579.31	100%	0	\$0.00		0	\$0.00
31384MN73		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,270,985.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,270,985.45	100%	0	\$0.00		0	\$0.00
31384MN81		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,491,454.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,491,454.60	100%	0	\$0.00		0	\$0.00
31384MN99		UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,735,269.19	100%	0	\$0.00		0	\$0.00
31384MP30		GMAC MORTGAGE CORPORATION	22	\$1,474,382.52	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,083,325.72	100%	0	\$0.00		0	\$0.00
31384MP48		GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,183,162.63	100%	0	\$0.00		0	\$0.00
31384MP55		GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,288,123.07	100%	0	\$0.00		0	\$0.00
31384MP97		GMAC MORTGAGE CORPORATION	32	\$2,712,485.03	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,932,595.28	100%	0	\$0.00		0	\$0.00
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,816,286.29	100%	0	\$0.00		0	\$0.00
31384MPE6		GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,197.80	100%	0	\$0.00		0	\$0.00
31384MPF3		GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,137,097.22	100%	0	\$0.00		0	\$0.00
31384MPJ5		GMAC MORTGAGE CORPORATION	16	\$1,145,719.20	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,230.95	31.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,675,950.15	100%	0	\$0.00		0	\$0.00
31384MPM8		GMAC MORTGAGE CORPORATION	54	\$3,622,775.66	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$695,001.30	16.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,317,776.96	100%	0	\$0.00		0	\$0.00
31384MPN6		GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,910,887.17	100%	0	\$0.00		0	\$0.00
31384MPR7		GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,163,109.68	100%	0	\$0.00		0	\$0.00
31384MPS5		GMAC MORTGAGE CORPORATION	29	\$2,387,627.21	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,078.21	7.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,573,705.42	100%	0	\$0.00		0	\$0.00
31384MPT3		GMAC MORTGAGE CORPORATION	79	\$12,022,198.63	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,026,255.06	29.48%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,048,453.69	100%	0	\$0.00		0	\$0.00
31384MPU0		GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,456,342.65	100%	0	\$0.00		0	\$0.00
31384MPZ9		GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00
31384MQ54		UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62		UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
31384MQ70		UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,942,035.94	100%	0	\$0.00		0	\$0.00
31384MQ88		UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,046,102.12	100%	0	\$0.00		0	\$0.00
31384MQB1		GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,733,482.12	100%	0	\$0.00		0	\$0.00
31384MQC9	GMAC MORTGAGE CORPORATION		57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,071,145.00	100%	0	\$0.00		0	\$0.00
31384MQH8	GMAC MORTGAGE CORPORATION		27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,310,135.41	100%	0	\$0.00		0	\$0.00
31384MQP0	GMAC MORTGAGE CORPORATION		6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,320.48	100%	0	\$0.00		0	\$0.00
31384MQQ8	GMAC MORTGAGE CORPORATION		30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,663,573.01	100%	0	\$0.00		0	\$0.00
31384MQR6	GMAC MORTGAGE CORPORATION		33	\$3,799,467.96	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$732,428.62	16.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,531,896.58	100%	0	\$0.00		0	\$0.00
31384MQT2	GMAC MORTGAGE CORPORATION		16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,853,191.50	100%	0	\$0.00		0	\$0.00
31384MQV7	GMAC MORTGAGE CORPORATION		27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,511,353.84	100%	0	\$0.00		0	\$0.00
31384MQW5	GMAC MORTGAGE CORPORATION		20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$383,907.92	19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,020,107.92	100%	0	\$0.00		0	\$0.00
31384MQX3	GMAC MORTGAGE CORPORATION		23	\$1,899,026.96	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$690,569.59	26.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,589,596.55	100%	0	\$0.00		0	\$0.00

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31384MRA2	UNION PLANTERS BANK NA	14	\$1,340,813.64	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,439,691.42	71.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,780,505.06	100%	0	\$0.00		0	\$0.00
31384MRG9	UNION PLANTERS BANK NA	42	\$2,715,001.91	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,557,686.57	48.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,272,688.48	100%	0	\$0.00		0	\$0.00
31384MRH7	UNION PLANTERS BANK NA	16	\$1,667,109.81	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,218,564.88	65.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,885,674.69	100%	0	\$0.00		0	\$0.00
31384MRL8	FT MORTGAGE COMPANIES	74	\$9,116,559.62	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,884,745.47	39.23%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,001,305.09	100%	0	\$0.00		0	\$0.00
31384MRM6	FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,001,097.04	100%	0	\$0.00		0	\$0.00
31384MSF0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$239,126.59	100%	0	\$0.00		0	\$0.00
31384MSG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
31384MSJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00
31384MSN3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,975,057.74	100%	0	\$0.00		0	\$0.00

31384MSQ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4	IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00
31384MSZ6	WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00
31384MTC6	PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MTD4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,153,792.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,153,792.25	100%	0	\$0.00		0	\$0.00
31384MU26	GE CAPITAL MORTGAGE SERVICES	16	\$1,077,194.54	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,232.18	35.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,673,426.72	100%	0	\$0.00		0	\$0.00
31384MU67	GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00
31384MUR1	THE DIME SAVINGS BANK OF NEW YORK	22	\$2,112,498.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,112,498.81	100%	0	\$0.00		0	\$0.00
31384MUX8	GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,613,248.54	100%	0	\$0.00		0	\$0.00
31384MUZ3		GE CAPITAL MORTGAGE SERVICES	46	\$3,910,340.86	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,157,112.00	44.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,067,452.86	100%	0	\$0.00		0	\$0.00
31384MZ21		WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,087.34	100%	0	\$0.00		0	\$0.00
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0.00
31384MZ54		K HOVNIANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,660.34	100%	0	\$0.00		0	\$0.00
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,763.80	100%	0	\$0.00		0	\$0.00
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$454,414.57	100%	0	\$0.00		0	\$0.00
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,580,370.74	100%	0	\$0.00		0	\$0.00
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,579,571.47	100%	0	\$0.00		0	\$0.00

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31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,047.84	100%	0	\$0.00		0	\$0.00
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,578,083.84	100%	0	\$0.00		0	\$0.00
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,491,489.44	100%	0	\$0.00		0	\$0.00
31384N2K5		GMAC MORTGAGE CORPORATION	40	\$3,477,043.28	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,808,963.84	100%	0	\$0.00		0	\$0.00
31384N2L3		GMAC MORTGAGE CORPORATION	26	\$2,100,305.58	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,948,136.01	100%	0	\$0.00		0	\$0.00
31384N2Q2		GMAC MORTGAGE CORPORATION	14	\$1,810,724.37	82.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,655.16	17.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,379.53	100%	0	\$0.00		0	\$0.00
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,545,962.60	100%	0	\$0.00		0	\$0.00
31384N2W9		GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,058,795.28	100%	0	\$0.00		0	\$0.00
31384N3A6		GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N3D0		GMAC MORTGAGE CORPORATION	14	\$1,336,500.00	85.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$235,200.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,700.00	100%	0	\$0.00		0	\$0.00
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5E6		ANCHORBANK SSB	97	\$8,351,314.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,351,314.12	100%	0	\$0.00		0	\$0.00
31384N5F3		ANCHORBANK SSB	87	\$6,742,374.68	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,742,374.68	100%	0	\$0.00		0	\$0.00
31384N5J5		REPUBLIC BANCORP MORTGAGE INC.	41	\$4,163,726.56	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,254.71	2.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,277,981.27	100%	0	\$0.00		0	\$0.00
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00
31384N5P1		REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,456,168.45	100%	0	\$0.00		0	\$0.00
31384NAD2		GMAC MORTGAGE CORPORATION	1	\$109,900.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,045.31	82.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$617,945.31	100%	0	\$0.00		0	\$0.00
31384NAE0		Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,221.77	100%	0	\$0.00		0	\$0.00
31384NAF7		Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$708,763.77	100%	0	\$0.00		0	\$0.00
31384NE63		INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00
31384NF96		Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00
31384NFV7		OHIO SAVINGS BANK	2	\$155,645.35	2.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$5,115,816.54	97.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,271,461.89	100%	0	\$0.00		0	\$0.00
31384NGA2		Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,642,604.51	100%	0	\$0.00		0	\$0.00
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0.00
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0.00
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,946,549.00	100%	0	\$0.00		0	\$0.00
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,377,004.06	100%	0	\$0.00		0	\$0.00
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,857,418.63	100%	0	\$0.00		0	\$0.00
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,729,098.08	100%	0	\$0.00		0	\$0.00
31384NKF6		BISHOPS GATE RESIDENTIAL	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			57	\$8,495,570.61	100%	0	\$0.00	0	\$0.00
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,100,021.64	100%	0	\$0.00	0	\$0.00
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,764,614.15	100%	0	\$0.00	0	\$0.00
31384NKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,982,100.75	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,982,100.75	100%	0	\$0.00	0	\$0.00
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,959,833.17	100%	0	\$0.00	0	\$0.00
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	\$0.00
Total			104	\$9,995,648.11	100%	0	\$0.00	0	\$0.00
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,095,483.93	100%	0	\$0.00	0	\$0.00
31384NKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,343,490.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,343,490.75	100%	0	\$0.00	0	\$0.00
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,020,451.92	100%	0	\$0.00	0	\$0.00
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,463,959.49	100%	0	\$0.00	0	\$0.00

31384NKX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,984,351.80	100%	0	\$0.00		0	\$0.00
31384NKY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,688,504.42	100%	0	\$0.00		0	\$0.00
31384NL65	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,291,735.78	100%	0	\$0.00		0	\$0.00
31384NLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,428,920.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,428,920.21	100%	0	\$0.00		0	\$0.00
31384NLB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,757,843.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,757,843.45	100%	0	\$0.00		0	\$0.00
31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,157,216.14	100%	0	\$0.00		0	\$0.00
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,469,326.19	100%	0	\$0.00		0	\$0.00
31384NM80	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,381,010.98	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,997,070.53	100%	0	\$0.00		0	\$0.00
31384NM98	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,871,190.50	100%	0	\$0.00		0	\$0.00
31384NMX5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,230,155.26	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,650,030.33	68.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,880,185.59	100%	0	\$0.00		0	\$0.00
31384NN71		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,703,614.29	100%	0	\$0.00		0	\$0.00
31384NN89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,684,160.94	100%	0	\$0.00		0	\$0.00
31384NNA4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,587,223.23	100%	0	\$0.00		0	\$0.00
31384NNB2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,109,467.41	100%	0	\$0.00		0	\$0.00
31384NNC0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,875,513.26	100%	0	\$0.00		0	\$0.00
31384NND8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,898,811.06	100%	0	\$0.00		0	\$0.00
31384NNE6		CHASE MANHATTAN MORTGAGE	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	\$0.00
Total			169	\$20,438,612.40	100%	0	\$0.00	0	\$0.00
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	\$0.00
Total			171	\$18,684,382.57	100%	0	\$0.00	0	\$0.00
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	\$0.00
Total			73	\$8,479,730.19	100%	0	\$0.00	0	\$0.00
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	\$0.00
Total			105	\$10,637,189.36	100%	0	\$0.00	0	\$0.00
31384NNM8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$906,005.00	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,310,700.00	71.83%	0	\$0.00	NA	\$0.00
Total			22	\$3,216,705.00	100%	0	\$0.00	0	\$0.00
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	\$0.00
Total			117	\$16,907,949.60	100%	0	\$0.00	0	\$0.00
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	\$0.00
Total			38	\$6,029,948.58	100%	0	\$0.00	0	\$0.00
31384NNQ9		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	\$0.00
Total			122	\$15,376,345.83	100%	0	\$0.00	0	\$0.00
31384NNS5			21	\$2,330,819.76	31.76%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	42	\$5,008,792.08	68.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,339,611.84	100%	0	\$0.00		0	\$0.00
31384NNV8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$993,000.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,320,568.97	76.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,313,568.97	100%	0	\$0.00		0	\$0.00
31384NP61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,442,893.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,893.80	100%	0	\$0.00		0	\$0.00
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,009,699.47	100%	0	\$0.00		0	\$0.00
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,023,730.41	100%	0	\$0.00		0	\$0.00
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,912.22	100%	0	\$0.00		0	\$0.00
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,481,957.47	100%	0	\$0.00		0	\$0.00
31384NPC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$990,623.75	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,337,518.69	70.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,328,142.44	100%	0	\$0.00		0	\$0.00
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,672,085.59	100%	0	\$0.00		0	\$0.00
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,338,797.97	100%	0	\$0.00		0	\$0.00
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,152,637.53	100%	0	\$0.00		0	\$0.00
31384NPL8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$429,555.25	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,916.15	63.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,471.40	100%	0	\$0.00		0	\$0.00
31384NPM6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$803,372.21	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,674.88	32.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,047.09	100%	0	\$0.00		0	\$0.00
31384NPR5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,589,670.64	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,854,334.30	65.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,444,004.94	100%	0	\$0.00		0	\$0.00
31384NPU8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,463,391.16	64.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,090,698.10	100%	0	\$0.00		0	\$0.00
31384NPV6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,058,714.68	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,085,631.15	79.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,144,345.83	100%	0	\$0.00		0	\$0.00
31384NPW4		CHASE MANHATTAN MORTGAGE	14	\$602,050.21	11.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$4,708,222.58	88.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,310,272.79	100%	0	\$0.00		0	\$0.00
31384NPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$189,300.52	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,697,803.73	100%	0	\$0.00		0	\$0.00
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,690,465.19	100%	0	\$0.00		0	\$0.00
31384NR28		COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$4,500,362.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,500,362.78	100%	0	\$0.00		0	\$0.00
31384NRY8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,064.03	100%	0	\$0.00		0	\$0.00
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,919,454.58	100%	0	\$0.00		0	\$0.00
31384NT75		M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,408.74	100%	0	\$0.00		0	\$0.00
31384NT91		Unavailable	21	\$2,295,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,295,500.00	100%	0	\$0.00		0	\$0.00
31384NTJ9		UNION PLANTERS BANK NA	18	\$2,695,489.48	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,220,881.93	45.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,916,371.41	100%	0	\$0.00		0	\$0.00
31384NTK6		UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,758,416.86	100%	0	\$0.00		0	\$0.00

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31384NTN0	UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,535,701.36	100%	0	\$0.00		0	\$0.00
31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,744.36	100%	0	\$0.00		0	\$0.00
31384NTS9	UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,878,911.49	100%	0	\$0.00		0	\$0.00
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,026,526.10	100%	0	\$0.00		0	\$0.00
31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,802,128.31	100%	0	\$0.00		0	\$0.00
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,996,880.25	100%	0	\$0.00		0	\$0.00
31384NU99	CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,154.16	100%	0	\$0.00		0	\$0.00
31384NUA6	REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00
31384NUB4	REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,143,388.60	100%	0	\$0.00		0	\$0.00
31384NUD0	REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$637,414.79	100%	0	\$0.00		0	\$0.00

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31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0.00
Total		245	\$46,004,613.89	100%	0	\$0.00		0	\$0.00
31384NUF5	FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,368.67	100%	0	\$0.00		0	\$0.00
31384NUG3	FT MORTGAGE COMPANIES	89	\$11,611,137.57	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,389,824.34	22.6%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,961.91	100%	0	\$0.00		0	\$0.00
31384NUH1	FT MORTGAGE COMPANIES	51	\$6,869,981.04	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,131,080.61	31.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,001,061.65	100%	0	\$0.00		0	\$0.00
31384NUJ7	FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,980,252.82	100%	0	\$0.00		0	\$0.00
31384NVA5	CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,067,715.89	100%	0	\$0.00		0	\$0.00
31384NVB3	CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0.00
Total		429	\$66,284,623.63	100%	0	\$0.00		0	\$0.00
31384NVC1	Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0.00
Total		375	\$53,064,437.99	100%	0	\$0.00		0	\$0.00
31384NVF4	CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,800,126.00	100%	0	\$0.00		0	\$0.00
31384NVH0	CITICORP MORTGAGE INC.	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,658,664.02	100%	0	\$0.00		0	\$0.00
31384NVJ6		CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,266.86	100%	0	\$0.00		0	\$0.00
31384NVK3		CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,973.74	100%	0	\$0.00		0	\$0.00
31384NVL1		CITICORP MORTGAGE INC.	3	\$350,003.57	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,072,133.33	94.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,422,136.90	100%	0	\$0.00		0	\$0.00
31384NVM9		Unavailable	80	\$8,838,012.60	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,838,012.60	100%	0	\$0.00		0	\$0.00
31384NVN7		Unavailable	21	\$1,384,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,384,288.00	100%	0	\$0.00		0	\$0.00
31384NY20		Unavailable	64	\$8,919,432.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,919,432.63	100%	0	\$0.00		0	\$0.00
31384NY53		RBMG INC.	1	\$63,050.00	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,743,157.88	96.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,806,207.88	100%	0	\$0.00		0	\$0.00
31384NY61		Unavailable	41	\$2,032,889.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,032,889.29	100%	0	\$0.00		0	\$0.00
31384NYD6		EXCHANGE FINANCIAL CORPORATION	7	\$475,900.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,899,100.00	79.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,375,000.00	100%	0	\$0.00		0	\$0.00
31384NYF1		Unavailable	37	\$2,072,604.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,072,604.84	100%	0	\$0.00		0	\$0.00
31384NYK0		RBMG INC.	1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,370,871.28	99.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,482,071.28	100%	0	\$0.00		0	\$0.00

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31384NYS3	RBMG INC.	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,070,150.00	100%	0	\$0.00		0	\$0.00
31384NYW4	Unavailable	15	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,806,200.00	100%	0	\$0.00		0	\$0.00
31384NYX2	RBMG INC.	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,309,012.19	100%	0	\$0.00		0	\$0.00
31384PA21	USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,420,194.14	100%	0	\$0.00		0	\$0.00
31384PA62	WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,000,853.31	100%	0	\$0.00		0	\$0.00
31384PA96	WASHINGTON MUTUAL BANK, FA	9	\$1,118,667.11	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,785.95	17.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,453.06	100%	0	\$0.00		0	\$0.00
31384PAF2	GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,716,924.44	100%	0	\$0.00		0	\$0.00
31384PAH8	GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$975,952.54	100%	0	\$0.00		0	\$0.00
31384PA0	USTRUST COMPANY	135	\$14,598,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,598,194.81	100%	0	\$0.00		0	\$0.00
31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00
31384PAW5	USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$55,655,360.33	100%	0	\$0.00		0	\$0.00
31384PAX3	USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00
31384PAY1	USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$12,848,660.23	100%	0	\$0.00		0	\$0.00
31384PAZ8		USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,277,926.14	100%	0	\$0.00		0	\$0.00
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
31384PBD6		WASHINGTON MUTUAL BANK, FA	32	\$2,297,051.91	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,702,692.70	42.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,999,744.61	100%	0	\$0.00		0	\$0.00
31384PBG9		WASHINGTON MUTUAL BANK, FA	8	\$683,150.00	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,157.29	36.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,075,307.29	100%	0	\$0.00		0	\$0.00
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
31384PBL8		WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,041,880.96	100%	0	\$0.00		0	\$0.00
31384PBM6		WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,002,613.36	100%	0	\$0.00		0	\$0.00
31384PBN4		WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,053,556.02	100%	0	\$0.00		0	\$0.00
31384PBS3		WASHINGTON MUTUAL BANK	68	\$6,050,674.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,050,674.53	100%	0	\$0.00		0	\$0.00
31384PBU8		M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,080.53	100%	0	\$0.00		0	\$0.00

31384PBY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,176,916.59	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,824,473.32	56.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,001,389.91	100%	0	\$0.00		0	\$0.00
31384PC52	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00
31384PC60	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$13,629,237.11	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,640,167.96	16.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,269,405.07	100%	0	\$0.00		0	\$0.00
31384PC78	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,270,418.77	100%	0	\$0.00		0	\$0.00
31384PDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,667,303.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,667,303.13	100%	0	\$0.00		0	\$0.00
31384PDE2	USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,966,092.80	100%	0	\$0.00		0	\$0.00
31384PDF9	USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,926,775.14	100%	0	\$0.00		0	\$0.00
31384PDG7	USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0.00
Total		572	\$68,842,165.77	100%	0	\$0.00		0	\$0.00
31384PDH5	USTRUST COMPANY	148	\$24,065,079.17	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,065,079.17	100%	0	\$0.00		0	\$0.00
31384PDJ1	USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,899,737.30	100%	0	\$0.00		0	\$0.00
31384PDL6	USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$21,591,400.39	100%	0	\$0.00	0	\$0.00
31384PDM4		USTRUST COMPANY	252	\$38,642,384.12	100%	0	\$0.00	NA	\$0.00
Total			252	\$38,642,384.12	100%	0	\$0.00	0	\$0.00
31384PDN2		USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	\$0.00
Total			113	\$14,462,815.77	100%	0	\$0.00	0	\$0.00
31384PE27		UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	\$0.00
Total			72	\$5,490,876.84	100%	0	\$0.00	0	\$0.00
31384PE35		UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	\$0.00
Total			45	\$4,329,618.12	100%	0	\$0.00	0	\$0.00
31384PER2		COLONIAL SAVINGS FA	13	\$1,112,284.56	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,112,284.56	100%	0	\$0.00	0	\$0.00
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$848,385.81	100%	0	\$0.00	0	\$0.00
31384PEY7		UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	\$0.00
Total			71	\$10,176,935.48	100%	0	\$0.00	0	\$0.00
31384PEZ4		UNION PLANTERS BANK NA	85	\$8,596,862.53	68.42%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,968,424.92	31.58%	0	\$0.00	NA	\$0.00
Total			123	\$12,565,287.45	100%	0	\$0.00	0	\$0.00
31384PF26		REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,441,543.26	100%	0	\$0.00	0	\$0.00
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	\$3,181,144.39	65.92%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	\$0.00
Total			32	\$4,826,129.02	100%	0	\$0.00	0	\$0.00

31384PFX8	STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,573.86	100%	0	\$0.00		0	\$0.00
31384PGB5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,777,715.63	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,057,100.00	37.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,834,815.63	100%	0	\$0.00		0	\$0.00
31384PGD1	COLUMBIA NATIONAL INC.	43	\$5,292,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,292,050.00	100%	0	\$0.00		0	\$0.00
31384PGE9	COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,300,250.00	100%	0	\$0.00		0	\$0.00
31384PHA6	Unavailable	15	\$855,371.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$855,371.49	100%	0	\$0.00		0	\$0.00
31384PHB4	Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,201.26	100%	0	\$0.00		0	\$0.00
31384PHE8	Unavailable	4	\$289,139.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$289,139.78	100%	0	\$0.00		0	\$0.00
31384PHM0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$856,889.96	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,072,047.40	55.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,928,937.36	100%	0	\$0.00		0	\$0.00
31384PHN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,873,650.73	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,188,100.00	38.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,061,750.73	100%	0	\$0.00		0	\$0.00
31384PHP3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,706,742.05	100%	0	\$0.00		0	\$0.00

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31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,905.34	100%	0	\$0.00		0	\$0.00
31384PHR9	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,277,300.82	100%	0	\$0.00		0	\$0.00
31384PHS7	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,625,454.58	100%	0	\$0.00		0	\$0.00
31384PJN6	REPUBLIC BANCORP MORTGAGE INC.	35	\$2,860,214.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,860,214.03	100%	0	\$0.00		0	\$0.00
31384PMF9	GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,811.80	100%	0	\$0.00		0	\$0.00
31384RC74	REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,748,599.50	100%	0	\$0.00		0	\$0.00
31384RCG4	WASHINGTON MUTUAL BANK, FA	99	\$9,764,418.13	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,301,153.13	19.07%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,065,571.26	100%	0	\$0.00		0	\$0.00
31384RGG0	Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,302,208.81	100%	0	\$0.00		0	\$0.00
31384RLG4	SOURCE ONE MORTGAGE CORPORATION	13	\$933,470.14	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$69,362.46	6.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,832.60	100%	0	\$0.00		0	\$0.00
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,795.97	100%	0	\$0.00		0	\$0.00
31371JDM3	AMSOUTH BANK	3	\$338,556.49	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE	2	\$252,432.07	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION OF AMERICA								
	BANK OF HAWAII	2	\$478,751.29	0.52%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$226,106.90	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,863,404.39	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,347,785.68	1.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$368,387.50	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$875,678.46	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$450,310.39	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$110,931.16	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$15,697,201.95	17.05%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$440,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$582,703.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	2	\$377,700.00	0.41%	0	\$0.00	NA	0	\$0.00

COMPANY								
GE CAPITAL MORTGAGE SERVICES	3	\$383,928.11	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$862,602.66	0.94%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$230,700.00	0.25%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$805,100.35	0.87%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	11	\$1,424,750.00	1.55%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$101,293.16	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,102,162.30	1.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE	11	\$1,474,812.00	1.6%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.							
	OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$339,506.09	0.37%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$895,767.01	0.97%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,803,095.24	4.13%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$530,592.01	0.58%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$263,736.56	0.29%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$182,697.60	0.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$419,150.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$500,393.05	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	37	\$4,237,412.18	4.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,739.85	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	344	\$35,333,031.41	38.38%	0	\$0.00	NA	\$0.00
Total		911	\$92,064,437.55	100%	0	\$0.00	0	\$0.00

31371JDN1	AEGIS MORTGAGE CORPORATION	2	\$77,303.16	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$481,517.85	0.55%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	13	\$868,863.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	60	\$5,560,585.27	6.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$444,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$357,054.33	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$459,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$992,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$340,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$460,029.86	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$274,450.50	0.31%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$602,056.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,266,581.61	15.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$338,845.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$553,842.67	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	4	\$390,300.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$483,289.89	0.55%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$476,152.63	0.54%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$73,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$512,600.00	0.58%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$500,250.00	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,790,623.41	2.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$719,242.31	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$971,509.03	1.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$232,333.85	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$186,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$952,192.60	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$311,330.00	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,274,030.47	2.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$463,978.58	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$412,751.63	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$34,262,738.19	38.97%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$87,904,103.81	100%	0	\$0.00		0	\$0.00
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	0	\$0.00
Total		620	\$59,527,478.02	100%	0	\$0.00		0	\$0.00
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	0	\$0.00
		29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0.00
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$0.00
31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	\$0.00

	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	1	\$64,239.87	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0.00

NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0.00
Total		3,703	\$457,406,551.97	100%	1	\$64,239.87		0	\$0.00
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00
		19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00

Total			2,056	\$227,640,101.41	100%	0	\$0.00	0	\$0.00
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0.00
Total		334	\$33,427,985.10	100%	0	\$0.00	0	\$0.00	
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0.00
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0.00
31371JF74	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$133,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$539,266.79	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,589,399.14	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$901,861.62	3.71%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$479,502.14	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$238,497.55	0.98%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$491,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$794,313.01	3.26%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	5	\$467,700.89	1.92%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$563,881.99	2.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$119,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,089,719.19	8.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$620,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$327,891.94	1.35%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$113,640.34	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$325,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$663,449.98	2.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$471,463.64	1.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$380,370.73	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$134,578.68	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$506,698.18	2.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$385,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,039,506.37	45.38%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,329,442.18	100%	0	\$0.00		0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00
31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00
31371JG40	COUNTRYWIDE HOME LOANS, INC.	28	\$2,927,976.40	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,062.25	26.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,957,038.65	100%	0	\$0.00		0	\$0.00
31371JG57	COUNTRYWIDE HOME LOANS, INC.	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0.00
31371JG65	COUNTRYWIDE HOME LOANS, INC.	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0.00
31371JG73	COUNTRYWIDE HOME LOANS, INC.	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0.00
31371JG99	COUNTRYWIDE HOME LOANS, INC.	1	\$87,599.81	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$497,424.52	85.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$585,024.33	100%	0	\$0.00		0	\$0.00
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0.00
31371JHF4	COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00
31371JHJ6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$208,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$37,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$154,561.90	1.08%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$209,860.15	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$2,408,293.39	16.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$243,099.74	1.7%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	2	\$293,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FT MORTGAGE COMPANIES	3	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,125.65	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$278,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$162,468.60	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,038,433.99	14.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$188,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$410,565.00	2.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,061,442.74	49.43%	0	\$0.00	NA	0	\$0.00
Total		224	\$14,289,151.16	100%	0	\$0.00		0	\$0.00
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0.00
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	HOME MORTGAGE, INC.	7	\$590,200.00	7.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,018,787.79	100%	0	\$0.00		0	\$0.00
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$352,270.00	100%	0	\$0.00		0	\$0.00
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00
31376JS83	ABACUS FEDERAL SAVINGS BANK	8	\$1,050,911.36	10.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	3	\$415,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$197,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$62,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$25,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$472,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC.	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$10,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$126,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$211,728.19	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$69,795.25	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,830.00	1.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$30,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	1	\$94,753.38	0.95%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$470,900.00	4.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$401,500.00	4.01%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$124,634.69	1.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$70,550.00	0.7%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$77,500.00	0.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$507,740.00	5.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$510,070.00	5.09%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$70,200.00	0.7%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$18,700.00	0.19%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$17,795.06	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	1.55%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$70,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$16,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,000.00	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,030,738.83	10.19%	0	\$0.00	NA	\$0.00
Total		102	\$10,022,146.76	100%	0	\$0.00	0	\$0.00
31376JS91	ABACUS FEDERAL SAVINGS BANK	6	\$774,300.00	6.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	\$0.00

AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF BRADENTON	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$480,000.00	3.83%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	\$0.00
	FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		3	\$317,750.00	2.54%	0	\$0.00	NA	0	\$0.00

	GREAT NORTHERN FINANCIAL CORPORATION							
	GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$185,000.00	1.48%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$115,500.00	0.92%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	4	\$335,978.97	2.68%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$94,324.49	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$63,819.11	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$134,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$54,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$767,730.64	6.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,522,373.53	100%	0	\$0.00		0	\$0.00
31376JTA7	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$442,846.28	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$65,444.58	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$266,200.00	1.96%	0	\$0.00	NA	0	\$0.00
		3	\$193,200.00	1.42%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANK OF THE CASCADES	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$1,091,046.92	8.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$69,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$702,700.00	5.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$181,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$206,557.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$408,661.40	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$149,228.20	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,428.13	2.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,000.00	1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	3	\$196,250.00	1.45%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$150,000.00	1.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$22,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$309,462.50	2.28%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	6	\$537,003.45	3.95%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$46,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	GROUP								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$438,861.44	3.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$51,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,579,588.91	100%	0	\$0.00		0	\$0.00
31376JTB5	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	8	\$360,871.00	7.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$55,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$48,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$188,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$52,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,132,150.00	62.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	3	\$195,500.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,049,896.00	100%	0	\$0.00		0	\$0.00
31376JTF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$133,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$173,626.00	3.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$173,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$44,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$39,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$39,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$47,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$97,894.13	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$214,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$63,311.56	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$346,500.00	6.05%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	3	\$336,500.00	5.88%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,576.79	0.73%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$25,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$188,000.00	3.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$316,750.00	5.53%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$112,000.00	1.96%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$29,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$75,000.00	1.31%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,600.00	0.88%	0	\$0.00	NA	0	\$0.00
PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,723,569.86	100%	0	\$0.00		0	\$0.00
31377NRP6	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$1,312,207.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,312,207.85	100%	0	\$0.00		0	\$0.00
31377NSP5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,197,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,197,705.00	100%	0	\$0.00		0	\$0.00
31377NT90	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377NUK3	CAPRI CAPITAL DUS, LLC	1	\$11,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,505,000.00	100%	0	\$0.00		0	\$0.00
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,335.01	100%	0	\$0.00		0	\$0.00
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$496,939.44	100%	0	\$0.00		0	\$0.00
31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,245,332.79	100%	0	\$0.00		0	\$0.00

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31382XUP3	FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,196,673.66	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,210,721.88	76.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,407,395.54	100%	0	\$0.00		0	\$0.00
31382XUQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$209,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,183,210.07	91.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,392,210.07	100%	0	\$0.00		0	\$0.00
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,432.30	100%	0	\$0.00		0	\$0.00
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00
31382XZD5	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$906,685.46	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,828.94	20.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,134,514.40	100%	0	\$0.00		0	\$0.00
31382XZE3	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$6,665,566.66	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,630,395.94	28.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,295,962.60	100%	0	\$0.00		0	\$0.00
31382XZF0	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$924,250.00	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$683,781.82	42.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,608,031.82	100%	0	\$0.00		0	\$0.00
31383CZW8	Unavailable	4	\$301,719.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$301,719.01	100%	0	\$0.00		0	\$0.00
31383FSL3		33	\$3,351,655.23	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			33	\$3,351,655.23	100%	0	\$0.00	0	\$0.00	
31383FSM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,153,410.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,153,410.15	100%	0	\$0.00	0	\$0.00	
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,898,177.52	100%	0	\$0.00	0	\$0.00	
31383FSP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,768,281.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,768,281.90	100%	0	\$0.00	0	\$0.00	
31383FSQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,301,451.38	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,301,451.38	100%	0	\$0.00	0	\$0.00	
31383FSR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,616,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,616,575.00	100%	0	\$0.00	0	\$0.00	
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,995,944.39	100%	0	\$0.00	0	\$0.00	
31383FSX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,302,342.34	100%	0	\$0.00	0	\$0.00	
31383GB88		USAA FEDERAL SAVINGS BANK	37	\$5,991,771.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,991,771.13	100%	0	\$0.00	0	\$0.00	
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,301,458.98	100%	0	\$0.00	0	\$0.00	

31383GCF1	USAA FEDERAL SAVINGS BANK	17	\$1,610,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,610,803.00	100%	0	\$0.00		0	\$0.00
31383GCG9	USAA FEDERAL SAVINGS BANK	12	\$1,323,922.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,323,922.01	100%	0	\$0.00		0	\$0.00
31383GCH7	USAA FEDERAL SAVINGS BANK	49	\$7,355,623.03	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,355,623.03	100%	0	\$0.00		0	\$0.00
31383GCJ3	USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
31383GCK0	USAA FEDERAL SAVINGS BANK	21	\$2,448,437.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,448,437.79	100%	0	\$0.00		0	\$0.00
31383GCN4	USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00
31383GCP9	USAA FEDERAL SAVINGS BANK	22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,443,760.46	100%	0	\$0.00		0	\$0.00
31383LSC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$875,279.10	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,430,477.18	100%	0	\$0.00		0	\$0.00
31383LSD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$667,884.99	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,073,208.85	100%	0	\$0.00		0	\$0.00
31383LSF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$554,812.67	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,326,645.72	100%	0	\$0.00		0	\$0.00

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31383TJ41	UNION PLANTERS BANK NA	7	\$286,956.02	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$961,755.45	77.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,248,711.47	100%	0	\$0.00		0	\$0.00
31383TMK1	HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,378.58	100%	0	\$0.00		0	\$0.00
31383TML9	Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00
31383TNA2	HSBC MORTGAGE CORPORATION (USA)	8	\$829,725.73	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,747.32	44.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,473.05	100%	0	\$0.00		0	\$0.00
31383TQ84	NATIONAL CITY MORTGAGE COMPANY	8	\$443,638.75	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,797.79	11.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$501,436.54	100%	0	\$0.00		0	\$0.00
31383TRC4	NATIONAL CITY MORTGAGE COMPANY	9	\$781,454.34	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,966.71	28.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,087,421.05	100%	0	\$0.00		0	\$0.00
31383TRM2	NATIONAL CITY MORTGAGE COMPANY	11	\$817,765.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$817,765.29	100%	0	\$0.00		0	\$0.00
31383V2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00
31383V2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,037,017.09	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,037,017.09	100%	0	\$0.00		0	\$0.00
31383VUJ0	CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,126,758.90	100%	0	\$0.00		0	\$0.00
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,543,675.43	100%	0	\$0.00		0	\$0.00
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$0.00
31383YGL5		FT MORTGAGE COMPANIES	20	\$1,703,022.85	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,114.70	14.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,137.55	100%	0	\$0.00		0	\$0.00
31383YGN1		FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00
31383YQS9		FLAGSTAR BANK, FSB	6	\$731,352.47	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,268,603.34	92.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,999,955.81	100%	0	\$0.00		0	\$0.00
31383YQT7		FLAGSTAR BANK, FSB	6	\$905,419.20	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,094,180.99	81.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,600.19	100%	0	\$0.00		0	\$0.00
31383YQU4		FLAGSTAR BANK, FSB	27	\$2,566,664.72	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,433,523.96	80.26%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,000,188.68	100%	0	\$0.00		0	\$0.00
31383YQW0		FLAGSTAR BANK, FSB	12	\$689,207.11	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,311,012.11	77.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,000,219.22	100%	0	\$0.00		0	\$0.00
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00

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Total			171	\$28,280,656.98	100%	0	\$0.00	0	\$0.00
31384AEE4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	\$0.00
Total			98	\$13,830,444.90	100%	0	\$0.00	0	\$0.00
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	\$0.00
Total			41	\$6,855,969.81	100%	0	\$0.00	0	\$0.00
31384AJ33		SOURCE ONE MORTGAGE CORPORATION	11	\$1,410,050.01	69.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$621,966.04	30.61%	0	\$0.00	NA	\$0.00
Total			17	\$2,032,016.05	100%	0	\$0.00	0	\$0.00
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	\$0.00
Total			25	\$3,031,325.96	100%	0	\$0.00	0	\$0.00
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,074.92	100%	0	\$0.00	0	\$0.00
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,163.32	100%	0	\$0.00	0	\$0.00
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	\$0.00
Total			379	\$47,000,805.46	100%	0	\$0.00	0	\$0.00
31384AJU3		SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	\$0.00
Total			124	\$13,058,312.36	100%	0	\$0.00	0	\$0.00

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31384AJW9	SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,291.82	100%	0	\$0.00		0	\$0.00
31384AJX7	SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,374.84	100%	0	\$0.00		0	\$0.00
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,031,293.72	100%	0	\$0.00		0	\$0.00
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,555.70	100%	0	\$0.00		0	\$0.00
31384C2C7	COLUMBIA NATIONAL INC.	34	\$4,550,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,550,510.00	100%	0	\$0.00		0	\$0.00
31384C2V5	Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$364,209.97	100%	0	\$0.00		0	\$0.00
31384CE83	Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,063.22	100%	0	\$0.00		0	\$0.00
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,999,844.92	100%	0	\$0.00		0	\$0.00
31384CX25	Unavailable	144	\$23,615,374.12	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,615,374.12	100%	0	\$0.00		0	\$0.00
31384CXY5	Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,764,301.82	100%	0	\$0.00		0	\$0.00
31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,880.28	100%	0	\$0.00		0	\$0.00

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31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,341,696.52	100%	0	\$0.00		0	\$0.00
31384FA23		COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,006,909.58	100%	0	\$0.00		0	\$0.00
31384FAU1		COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,349,871.83	100%	0	\$0.00		0	\$0.00
31384FAV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,531.69	100%	0	\$0.00		0	\$0.00
31384FAX5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,421,289.86	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,585,727.77	75.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,007,017.63	100%	0	\$0.00		0	\$0.00
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,008,497.24	100%	0	\$0.00		0	\$0.00
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,968,556.42	100%	0	\$0.00		0	\$0.00
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,153,531.68	100%	0	\$0.00		0	\$0.00
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,897,425.22	100%	0	\$0.00		0	\$0.00
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0.00

Total			165	\$22,745,366.50	100%	0	\$0.00	0	\$0.00
31384FBB2	COUNTRYWIDE HOME LOANS, INC.		1	\$92,300.00	5.58%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,562,069.37	94.42%	0	\$0.00	NA	\$0.00
Total			17	\$1,654,369.37	100%	0	\$0.00	0	\$0.00
31384FBL0	COUNTRYWIDE HOME LOANS, INC.		5	\$289,543.20	14.37%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$1,724,947.26	85.63%	0	\$0.00	NA	\$0.00
Total			35	\$2,014,490.46	100%	0	\$0.00	0	\$0.00
31384FBM8	COUNTRYWIDE HOME LOANS, INC.		29	\$3,723,461.64	36.21%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$6,559,794.93	63.79%	0	\$0.00	NA	\$0.00
Total			78	\$10,283,256.57	100%	0	\$0.00	0	\$0.00
31384FBN6	COUNTRYWIDE HOME LOANS, INC.		20	\$1,770,389.00	17.18%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$8,534,560.20	82.82%	0	\$0.00	NA	\$0.00
Total			104	\$10,304,949.20	100%	0	\$0.00	0	\$0.00
31384FBZ9	Unavailable		19	\$1,269,570.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,269,570.46	100%	0	\$0.00	0	\$0.00
31384FC39	COUNTRYWIDE HOME LOANS, INC.		16	\$1,463,113.69	16.16%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$7,590,978.81	83.84%	0	\$0.00	NA	\$0.00
Total			74	\$9,054,092.50	100%	0	\$0.00	0	\$0.00
31384FC54	COUNTRYWIDE HOME LOANS, INC.		15	\$2,082,340.00	10.19%	0	\$0.00	NA	\$0.00
	Unavailable		123	\$18,353,456.18	89.81%	0	\$0.00	NA	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00	0	\$0.00
31384FC62	COUNTRYWIDE HOME LOANS, INC.		4	\$525,018.18	20.29%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,062,464.11	79.71%	0	\$0.00	NA	\$0.00
Total			16	\$2,587,482.29	100%	0	\$0.00	0	\$0.00
31384FC96	COUNTRYWIDE HOME LOANS, INC.		16	\$2,117,527.00	15.1%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$11,904,842.33	84.9%	0	\$0.00	NA	\$0.00
Total			106	\$14,022,369.33	100%	0	\$0.00	0	\$0.00
31384FCA3			15	\$1,804,358.27	15.16%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$10,098,277.36	84.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,902,635.63	100%	0	\$0.00		0	\$0.00
31384FCB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,035,911.50	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,942,144.83	73.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,978,056.33	100%	0	\$0.00		0	\$0.00
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,541,913.99	100%	0	\$0.00		0	\$0.00
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,662,981.79	100%	0	\$0.00		0	\$0.00
31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,716,700.12	100%	0	\$0.00		0	\$0.00
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,115,786.96	100%	0	\$0.00		0	\$0.00
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,122,492.98	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,668,961.90	100%	0	\$0.00		0	\$0.00
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,286,849.81	100%	0	\$0.00		0	\$0.00
31384FCZ8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,843,651.23	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,611,770.35	83.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,455,421.58	100%	0	\$0.00		0	\$0.00
31384FDA2		Unavailable	4	\$286,470.37	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$286,470.37	100%	0	\$0.00		0	\$0.00
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$741,586.63	100%	0	\$0.00		0	\$0.00
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00
31384FDR5		COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,425,939.28	100%	0	\$0.00		0	\$0.00
31384FF93		SUNTRUST MORTGAGE INC.	48	\$3,174,759.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,174,759.16	100%	0	\$0.00		0	\$0.00
31384FGA9		SUNTRUST MORTGAGE INC.	81	\$6,294,820.63	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,294,820.63	100%	0	\$0.00		0	\$0.00
31384FGB7		SUNTRUST MORTGAGE INC.	120	\$9,050,985.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,050,985.65	100%	0	\$0.00		0	\$0.00
31384FGD3		SUNTRUST MORTGAGE INC.	7	\$629,748.77	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$634,233.66	50.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,982.43	100%	0	\$0.00		0	\$0.00
31384FGM3		SUNTRUST MORTGAGE INC.	6	\$555,604.51	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,841,047.28	83.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,396,651.79	100%	0	\$0.00		0	\$0.00
31384FGN1		SUNTRUST MORTGAGE INC.	21	\$2,063,987.82	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,662,580.79	63.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,726,568.61	100%	0	\$0.00		0	\$0.00
31384FGP6		SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,518,074.06	100%	0	\$0.00		0	\$0.00

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31384FGQ4	SUNTRUST MORTGAGE INC.	60	\$5,651,571.26	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,490,490.93	49.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,142,062.19	100%	0	\$0.00		0	\$0.00
31384FGS0	SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,270,840.21	100%	0	\$0.00		0	\$0.00
31384FLK1	Unavailable	6	\$380,489.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$380,489.87	100%	0	\$0.00		0	\$0.00
31384FN52	FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00
31384FY76	HOMESIDE LENDING, INC.	4	\$522,100.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,469,347.80	89.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,991,447.80	100%	0	\$0.00		0	\$0.00
31384FY84	HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,887,775.09	100%	0	\$0.00		0	\$0.00
31384FY92	HOMESIDE LENDING, INC.	22	\$1,899,406.70	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,317,693.24	69.45%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,217,099.94	100%	0	\$0.00		0	\$0.00
31384GD77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,378,806.22	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,779.22	16.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,643,585.44	100%	0	\$0.00		0	\$0.00
31384GD85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,834,613.49	100%	0	\$0.00		0	\$0.00

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31384GD93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,142,742.91	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,627.82	16.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,373,370.73	100%	0	\$0.00		0	\$0.00
31384GEA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,030,287.50	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$241,896.59	19.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,272,184.09	100%	0	\$0.00		0	\$0.00
31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,019.90	100%	0	\$0.00		0	\$0.00
31384GEE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,197,870.10	100%	0	\$0.00		0	\$0.00
31384GEF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,293,798.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,293,798.26	100%	0	\$0.00		0	\$0.00
31384GEG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,174.55	100%	0	\$0.00		0	\$0.00
31384GQW8	UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00
31384H3Q4	Unavailable	43	\$5,757,801.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,757,801.22	100%	0	\$0.00		0	\$0.00

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31384H3R2	Unavailable	263	\$28,450,005.36	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$28,450,005.36	100%	0	\$0.00		0	\$0.00
31384H3S0	Unavailable	68	\$7,125,048.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,125,048.94	100%	0	\$0.00		0	\$0.00
31384HHG1	Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,125,455.61	100%	0	\$0.00		0	\$0.00
31384HJM6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00
31384HKB8	Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$821,841.39	100%	0	\$0.00		0	\$0.00
31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5	Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$449,154.35	100%	0	\$0.00		0	\$0.00
31384HKJ1	Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5	HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00
31384HPB3	HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00
31384HT29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$283,860.19	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)							
Total			3	\$283,860.19	100%	0	\$0.00	0	\$0.00
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	\$0.00
Total			132	\$12,490,143.77	100%	0	\$0.00	0	\$0.00
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	\$0.00
Total			103	\$12,661,228.76	100%	0	\$0.00	0	\$0.00
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	\$0.00
Total			92	\$5,200,464.49	100%	0	\$0.00	0	\$0.00
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	\$0.00
Total			81	\$4,567,226.76	100%	0	\$0.00	0	\$0.00
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	\$0.00
Total			103	\$6,627,901.39	100%	0	\$0.00	0	\$0.00

31384HUH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,984,513.75	100%	0	\$0.00		0	\$0.00
31384HUR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,493,404.43	100%	0	\$0.00		0	\$0.00
31384HW25	Unavailable	7	\$403,969.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$403,969.27	100%	0	\$0.00		0	\$0.00
31384HWZ2	Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$292,710.49	100%	0	\$0.00		0	\$0.00
31384JC56	FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00
31384JCE7	FLEET MORTGAGE CORPORATION	1	\$129,901.08	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,420,636.42	100%	0	\$0.00		0	\$0.00
31384JCG2	FLEET MORTGAGE CORPORATION	1	\$155,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,846,883.38	96.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,883.38	100%	0	\$0.00		0	\$0.00
31384JCH0	FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0	\$0.00
Total		233	\$37,003,267.11	100%	0	\$0.00		0	\$0.00
31384JCJ6	FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0.00
Total			303	\$45,004,011.07	100%	0	\$0.00		0	\$0.00
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0	\$0.00
Total			265	\$40,002,074.49	100%	0	\$0.00		0	\$0.00
31384JCS6		FLEET MORTGAGE CORPORATION	2	\$205,277.51	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,581.15	82.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,858.66	100%	0	\$0.00		0	\$0.00
31384JCU1		FLEET MORTGAGE CORPORATION	7	\$821,751.12	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,221,046.89	72.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,042,798.01	100%	0	\$0.00		0	\$0.00
31384JCW7		FLEET MORTGAGE CORPORATION	5	\$316,654.18	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,710,533.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,027,187.46	100%	0	\$0.00		0	\$0.00
31384JCX5		FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,651.86	100%	0	\$0.00		0	\$0.00
31384JCY3		FLEET MORTGAGE CORPORATION	3	\$267,600.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,880,491.40	94.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,091.40	100%	0	\$0.00		0	\$0.00
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00
31384JD97		FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,008,541.61	100%	0	\$0.00		0	\$0.00
31384JDB2	FLEET MORTGAGE CORPORATION		3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00
31384JDG1	FLEET MORTGAGE CORPORATION		7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00
31384JDH9	FLEET MORTGAGE CORPORATION		10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,018,606.50	100%	0	\$0.00		0	\$0.00
31384JDJ5	FLEET MORTGAGE CORPORATION		46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00
31384JDL0	FLEET MORTGAGE CORPORATION		15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00
31384JDP1	FLEET MORTGAGE CORPORATION		27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,145,830.04	100%	0	\$0.00		0	\$0.00
31384JDR7	FLEET MORTGAGE CORPORATION		1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00
31384JDS5	FLEET MORTGAGE CORPORATION		6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00
31384JDV8	FLEET MORTGAGE CORPORATION		8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00

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31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00
31384JEA3	FLEET MORTGAGE CORPORATION	42	\$4,652,225.17	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,356,987.33	53.52%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,009,212.50	100%	0	\$0.00		0	\$0.00
31384JEB1	FLEET MORTGAGE CORPORATION	6	\$404,100.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$605,792.66	59.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,892.66	100%	0	\$0.00		0	\$0.00
31384JEF2	FLEET MORTGAGE CORPORATION	11	\$1,165,698.73	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,080.74	45.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,139,779.47	100%	0	\$0.00		0	\$0.00
31384JEG0	FLEET MORTGAGE CORPORATION	28	\$2,415,437.28	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,402.57	20.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,839.85	100%	0	\$0.00		0	\$0.00
31384JEH8	FLEET MORTGAGE CORPORATION	51	\$4,809,016.52	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,191,118.09	39.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,000,134.61	100%	0	\$0.00		0	\$0.00
31384JEK1	FLEET MORTGAGE CORPORATION	14	\$742,810.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,262,088.27	62.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,004,898.27	100%	0	\$0.00		0	\$0.00
31384JHT9	Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,368.22	100%	0	\$0.00		0	\$0.00
31384JLF4	FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,051.71	100%	0	\$0.00		0	\$0.00
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$997,731.08	100%	0	\$0.00		0	\$0.00
31384JW70		USAA FEDERAL SAVINGS BANK	13	\$1,260,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,012.00	100%	0	\$0.00		0	\$0.00
31384JWF2		PHH MORTGAGE SERVICES CORPORATION	14	\$2,063,973.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,063,973.03	100%	0	\$0.00		0	\$0.00
31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00
31384JXF1		USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,221,072.00	100%	0	\$0.00		0	\$0.00
31384JXP9		USAA FEDERAL SAVINGS BANK	37	\$2,942,883.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,942,883.94	100%	0	\$0.00		0	\$0.00
31384JXQ7		USAA FEDERAL SAVINGS BANK	29	\$3,545,670.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,545,670.48	100%	0	\$0.00		0	\$0.00
31384K4X1		FIRST UNION MORTGAGE CORPORATION	25	\$1,849,472.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,849,472.42	100%	0	\$0.00		0	\$0.00

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31384K6U5	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,977,341.77	100%	0	\$0.00		0	\$0.00
31384K6V3	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$2,657,802.28	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,220,978.12	91.1%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,878,780.40	100%	0	\$0.00		0	\$0.00
31384K6W1	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$467,068.60	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,080,311.85	86.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,547,380.45	100%	0	\$0.00		0	\$0.00
31384K6X9	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00
31384K6Z4	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
31384KA22	INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KAW6	INDYMAC, INC. DBA LOANWORKS	1	\$118,800.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,327,945.81	91.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,446,745.81	100%	0	\$0.00		0	\$0.00
31384KAX4	INDYMAC, INC. DBA LOANWORKS	1	\$247,500.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,039,480.12	89.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,286,980.12	100%	0	\$0.00		0	\$0.00
31384KAZ9	INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00
Total		393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00
31384KJ23	FLAGSTAR BANK,	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00

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		FSB							
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	\$0.00
Total			50	\$7,000,107.13	100%	0	\$0.00	0	\$0.00
31384KJ31		FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA	\$0.00
Total			77	\$8,822,390.67	100%	0	\$0.00	0	\$0.00
31384KJ49		FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	\$0.00
Total			69	\$8,679,757.76	100%	0	\$0.00	0	\$0.00
31384KJ56		FLAGSTAR BANK, FSB	8	\$1,040,202.78	20.8%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,959,716.94	79.2%	0	\$0.00	NA	\$0.00
Total			44	\$4,999,919.72	100%	0	\$0.00	0	\$0.00
31384KJ72		FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	\$0.00
Total			35	\$4,120,731.47	100%	0	\$0.00	0	\$0.00
31384KJ80		FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	\$0.00
Total			40	\$5,295,522.09	100%	0	\$0.00	0	\$0.00
31384KJD9		FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,217.20	100%	0	\$0.00	0	\$0.00
31384KJF4		FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	\$0.00
Total			82	\$12,999,646.59	100%	0	\$0.00	0	\$0.00
31384KJH0		FLAGSTAR BANK, FSB	3	\$313,261.77	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,687,137.54	96.08%	0	\$0.00	NA	\$0.00
Total			51	\$8,000,399.31	100%	0	\$0.00	0	\$0.00
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	\$0.00

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		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
31384KJK3		FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00
31384KJL1		FLAGSTAR BANK, FSB	7	\$801,687.47	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,197,887.11	83.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,574.58	100%	0	\$0.00		0	\$0.00
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00
31384KJX5		FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00
31384KJZ0		FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,111.10	100%	0	\$0.00		0	\$0.00
31384KKA3		FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00
31384KL20		INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,687,025.00	100%	0	\$0.00		0	\$0.00
31384KLV6		INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00
31384KLZ7		INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,427,148.00	100%	0	\$0.00	0	\$0.00
31384KQU3	Unavailable		7	\$451,673.33	100%	0	\$0.00	NA	\$0.00
Total			7	\$451,673.33	100%	0	\$0.00	0	\$0.00
31384KQW9	Unavailable		7	\$450,281.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$450,281.63	100%	0	\$0.00	0	\$0.00
31384KU53	FIRST UNION MORTGAGE CORPORATION		24	\$2,737,322.77	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,737,322.77	100%	0	\$0.00	0	\$0.00
31384KU61	FIRST UNION MORTGAGE CORPORATION		54	\$7,048,388.72	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,048,388.72	100%	0	\$0.00	0	\$0.00
31384KUV6	FIRST UNION MORTGAGE CORPORATION		51	\$3,166,420.23	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,166,420.23	100%	0	\$0.00	0	\$0.00
31384KUX2	FIRST UNION MORTGAGE CORPORATION		77	\$9,608,740.30	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,608,740.30	100%	0	\$0.00	0	\$0.00
31384KUY0	FIRST UNION MORTGAGE CORPORATION		90	\$11,678,761.11	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,678,761.11	100%	0	\$0.00	0	\$0.00
31384KV29	FIRST UNION MORTGAGE CORPORATION		27	\$1,807,489.14	70.79%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$745,683.33	29.21%	0	\$0.00	NA	\$0.00
Total			38	\$2,553,172.47	100%	0	\$0.00	0	\$0.00
31384KV37	FIRST UNION MORTGAGE CORPORATION		27	\$1,578,946.23	71.11%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$641,594.49	28.89%	0	\$0.00	NA	\$0.00
Total			37	\$2,220,540.72	100%	0	\$0.00	0	\$0.00
31384KV45	FIRST UNION MORTGAGE		15	\$2,229,263.32	76.45%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	4	\$686,562.29	23.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,915,825.61	100%	0	\$0.00		0	\$0.00
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,051,431.64	100%	0	\$0.00		0	\$0.00
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,968,266.05	100%	0	\$0.00		0	\$0.00
31384KV78		FIRST UNION MORTGAGE CORPORATION	66	\$8,157,875.31	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,882,833.66	32.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,040,708.97	100%	0	\$0.00		0	\$0.00
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,791,766.17	100%	0	\$0.00		0	\$0.00
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,212.19	100%	0	\$0.00		0	\$0.00
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,626,504.92	100%	0	\$0.00		0	\$0.00
31384KWF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,460,375.00	100%	0	\$0.00		0	\$0.00
31384KX84		NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,041,764.14	100%	0	\$0.00		0	\$0.00
31384KYA8		NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,061,454.00	100%	0	\$0.00		0	\$0.00
31384LCR3		OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00
31384LK86		Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,196.65	100%	0	\$0.00		0	\$0.00
31384LLR3		FIRST UNION MORTGAGE CORPORATION	64	\$6,103,389.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,103,389.12	100%	0	\$0.00		0	\$0.00
31384LLT9		FIRST UNION MORTGAGE CORPORATION	36	\$3,885,932.58	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,819.86	30.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,577,752.44	100%	0	\$0.00		0	\$0.00
31384LLU6		FIRST UNION MORTGAGE CORPORATION	35	\$3,133,837.32	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,848,775.56	37.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,982,612.88	100%	0	\$0.00		0	\$0.00
31384LMV3		FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,030.91	100%	0	\$0.00		0	\$0.00
31384LMX9		FT MORTGAGE COMPANIES	24	\$2,645,176.35	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$856,723.71	24.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,501,900.06	100%	0	\$0.00		0	\$0.00
31384LMZ4		FT MORTGAGE COMPANIES	11	\$996,650.00	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,800.00	100%	0	\$0.00		0	\$0.00

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31384LPV0	SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00
31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,470.65	100%	0	\$0.00		0	\$0.00
31384LUL6	Unavailable	5	\$394,017.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$394,017.13	100%	0	\$0.00		0	\$0.00
31384LVG6	OLD KENT MORTGAGE COMPANY	13	\$1,270,853.65	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,480,611.78	100%	0	\$0.00		0	\$0.00
31384LVH4	OLD KENT MORTGAGE COMPANY	14	\$1,150,884.95	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$704,250.00	37.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,855,134.95	100%	0	\$0.00		0	\$0.00
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
31384M2T8	NAVY FEDERAL CREDIT UNION	60	\$8,042,126.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,042,126.16	100%	0	\$0.00		0	\$0.00
31384M2Y7	NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,181,744.96	100%	0	\$0.00		0	\$0.00
31384M6W7	GMAC MORTGAGE CORPORATION	17	\$2,244,580.00	79.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$581,795.24	20.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,826,375.24	100%	0	\$0.00		0	\$0.00
31384MH70		HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,122,271.56	100%	0	\$0.00		0	\$0.00
31384MH88		HOMESIDE LENDING, INC.	32	\$4,156,230.56	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,889,382.45	100%	0	\$0.00		0	\$0.00
31384MH96		HOMESIDE LENDING, INC.	11	\$1,419,382.31	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,269,767.98	100%	0	\$0.00		0	\$0.00
31384MJ37		CONTINENTAL SAVINGS BANK	7	\$1,000,619.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,619.85	100%	0	\$0.00		0	\$0.00
31384MJ60		CONTINENTAL SAVINGS BANK	11	\$1,003,311.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,311.18	100%	0	\$0.00		0	\$0.00
31384MJC7		HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,647,644.42	100%	0	\$0.00		0	\$0.00
31384MJD5		HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,385,839.34	100%	0	\$0.00		0	\$0.00
31384MJE3		HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,592,340.00	100%	0	\$0.00		0	\$0.00
31384MJG8		Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,732,201.37	100%	0	\$0.00		0	\$0.00
31384MLP5		FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MLR1		FT MORTGAGE COMPANIES	29	\$3,307,181.00	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,692,840.00	33.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,021.00	100%	0	\$0.00		0	\$0.00
31384MPV8		GMAC MORTGAGE CORPORATION	25	\$2,564,252.77	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,464,737.55	36.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,028,990.32	100%	0	\$0.00		0	\$0.00
31384MQY1		UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
31384MRC8		UNION PLANTERS BANK NA	38	\$2,510,417.20	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,512,468.51	50.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,022,885.71	100%	0	\$0.00		0	\$0.00
31384MRF1		UNION PLANTERS BANK NA	39	\$3,153,123.08	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,711,689.43	35.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,864,812.51	100%	0	\$0.00		0	\$0.00
31384MRK0		UNION PLANTERS BANK NA	13	\$1,046,591.08	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,836,672.10	78.57%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,883,263.18	100%	0	\$0.00		0	\$0.00
31384MRS3		FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00
31384MRV6		FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00
31384MTV4		PHH MORTGAGE SERVICES CORPORATION	18	\$1,902,947.45	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,902,947.45	100%	0	\$0.00		0	\$0.00
31384MU91		GE CAPITAL MORTGAGE SERVICES	62	\$8,360,541.26	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,616,618.73	100%	0	\$0.00		0	\$0.00
31384MUJ9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,065,651.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,651.09	100%	0	\$0.00		0	\$0.00
31384MVA7		GE CAPITAL MORTGAGE SERVICES	3	\$204,660.99	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,194.49	70.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$699,855.48	100%	0	\$0.00		0	\$0.00
31384MVB5		GE CAPITAL MORTGAGE SERVICES	53	\$4,953,829.44	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,521,088.97	41.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,474,918.41	100%	0	\$0.00		0	\$0.00
31384MVC3		GE CAPITAL MORTGAGE SERVICES	23	\$1,932,813.93	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,415,066.52	42.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,347,880.45	100%	0	\$0.00		0	\$0.00
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00
31384N3Q1			52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,230,439.42	100%	0	\$0.00		0	\$0.00
31384N3V0		GMAC MORTGAGE CORPORATION	62	\$7,055,234.10	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,813.33	17.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,528,047.43	100%	0	\$0.00		0	\$0.00
31384N3W8		GMAC MORTGAGE CORPORATION	7	\$910,380.04	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,461.64	11.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,841.68	100%	0	\$0.00		0	\$0.00
31384N3X6		GMAC MORTGAGE CORPORATION	15	\$1,740,793.25	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,735.48	7.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,881,528.73	100%	0	\$0.00		0	\$0.00
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,022.14	100%	0	\$0.00		0	\$0.00
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$664,715.81	100%	0	\$0.00		0	\$0.00
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,440.58	100%	0	\$0.00		0	\$0.00
31384NJH4		BISHOPS GATE RESIDENTIAL	45	\$6,858,782.39	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			45	\$6,858,782.39	100%	0	\$0.00	0	\$0.00
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,980,886.16	100%	0	\$0.00	0	\$0.00
31384NJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,276,048.38	100%	0	\$0.00	0	\$0.00
31384NJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA	\$0.00
Total			99	\$11,296,421.89	100%	0	\$0.00	0	\$0.00
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,388,626.38	100%	0	\$0.00	0	\$0.00
31384NJV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	\$0.00
Total			165	\$10,729,064.14	100%	0	\$0.00	0	\$0.00
31384NJV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	\$0.00
Total			108	\$7,277,054.20	100%	0	\$0.00	0	\$0.00
31384NJV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,095,301.89	100%	0	\$0.00	0	\$0.00
31384NL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,162,087.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,162,087.46	100%	0	\$0.00	0	\$0.00
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,501,236.29	100%	0	\$0.00	0	\$0.00

31384NLE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,900,789.98	100%	0	\$0.00		0	\$0.00
31384NLF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,899,498.40	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,899,498.40	100%	0	\$0.00		0	\$0.00
31384NLG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,287,354.19	100%	0	\$0.00		0	\$0.00
31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00
31384NLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,586,025.15	100%	0	\$0.00		0	\$0.00
31384NLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,457,858.65	100%	0	\$0.00		0	\$0.00
31384NLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,348.82	100%	0	\$0.00		0	\$0.00
31384NMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	314	\$10,349,662.86	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$10,349,662.86	100%	0	\$0.00		0	\$0.00
31384NMC1	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$9,883,466.20	100%	0	\$0.00		0	\$0.00
31384NMD9		68	\$2,345,536.53	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			68	\$2,345,536.53	100%	0	\$0.00	0	\$0.00
31384NME7		FIRST FINANCIAL CARIBBEAN CORPORATION	158	\$3,987,820.66	100%	0	\$0.00	NA	\$0.00
Total			158	\$3,987,820.66	100%	0	\$0.00	0	\$0.00
31384NMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$1,969,855.73	100%	0	\$0.00	NA	\$0.00
Total			66	\$1,969,855.73	100%	0	\$0.00	0	\$0.00
31384NR51		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,000,159.69	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,159.69	100%	0	\$0.00	0	\$0.00
31384NR77		COMMERCIAL FEDERAL MORTGAGE CORPORATION	45	\$3,002,677.18	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,002,677.18	100%	0	\$0.00	0	\$0.00
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	\$0.00
Total			107	\$10,500,235.12	100%	0	\$0.00	0	\$0.00
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,041,041.27	100%	0	\$0.00	0	\$0.00
31384NUM0		FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	\$0.00
Total			121	\$15,000,363.81	100%	0	\$0.00	0	\$0.00
31384NUS7		FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	\$0.00
Total			55	\$8,000,016.09	100%	0	\$0.00	0	\$0.00
31384NV31		CITICORP MORTGAGE INC.	60	\$5,942,796.87	100%	0	\$0.00	NA	\$0.00

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Total			60	\$5,942,796.87	100%	0	\$0.00		0	\$0.00
31384NV49		CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,676,853.79	100%	0	\$0.00		0	\$0.00
31384NV56		CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,083.67	100%	0	\$0.00		0	\$0.00
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,730,433.48	100%	0	\$0.00		0	\$0.00
31384NV98		CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
31384NVQ0		CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,693,706.61	100%	0	\$0.00		0	\$0.00
31384NVU1		CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00
Total			272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00
31384NVZ0		CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,575,288.18	100%	0	\$0.00		0	\$0.00
31384NWA4		CITICORP MORTGAGE INC.	24	\$2,271,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,271,531.61	100%	0	\$0.00		0	\$0.00
31384NWW8		CITICORP MORTGAGE INC.	1	\$39,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,006,600.05	99.22%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,046,200.05	100%	0	\$0.00		0	\$0.00
31384NWW6		Unavailable	21	\$1,842,445.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,842,445.34	100%	0	\$0.00		0	\$0.00
31384NWX4		CITICORP MORTGAGE INC.	20	\$2,753,099.96	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,372,562.38	33.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,125,662.34	100%	0	\$0.00		0	\$0.00
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZC7		Unavailable	65	\$10,212,460.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,212,460.29	100%	0	\$0.00		0	\$0.00
31384NZW3		RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9		RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00
31384P2C8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,517,131.75	100%	0	\$0.00		0	\$0.00
31384P2G9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,627.87	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,235.32	40.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,863.19	100%	0	\$0.00		0	\$0.00
31384P3X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00
31384P3Z6		COUNTRYWIDE HOME LOANS, INC.	7	\$735,659.45	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,221,962.27	75.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,957,621.72	100%	0	\$0.00		0	\$0.00
31384P4A0		COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,712,633.39	100%	0	\$0.00		0	\$0.00
31384P4D4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,380.46	100%	0	\$0.00		0	\$0.00
31384P4L6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,157,485.96	100%	0	\$0.00		0	\$0.00
31384P4N2		COUNTRYWIDE HOME LOANS, INC.	6	\$563,101.14	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,420,764.10	71.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,983,865.24	100%	0	\$0.00		0	\$0.00
31384PB46		FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,101,865.19	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,925.90	4.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,206,791.09	100%	0	\$0.00		0	\$0.00
31384PCN3		FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,155,170.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,155,170.67	100%	0	\$0.00		0	\$0.00
31384PDR3		OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,603,483.29	100%	0	\$0.00		0	\$0.00
31384PDS1		OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00
31384PDU6		OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00
31384PDY8			3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00
31384PFA8		UNION PLANTERS BANK NA	35	\$3,321,087.67	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,734,844.84	34.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,055,932.51	100%	0	\$0.00		0	\$0.00
31384PFC4		Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$802,881.46	100%	0	\$0.00		0	\$0.00
31384PFU4		Unavailable	6	\$389,926.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$389,926.54	100%	0	\$0.00		0	\$0.00
31384PGH2		COLUMBIA NATIONAL INC.	32	\$3,950,316.19	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,037,316.19	100%	0	\$0.00		0	\$0.00
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$491,795.00	100%	0	\$0.00		0	\$0.00
31384PHV0		FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00
31384PJU0		OLD KENT MORTGAGE COMPANY	6	\$659,950.00	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,390.00	54.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,340.00	100%	0	\$0.00		0	\$0.00
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,552.07	100%	0	\$0.00		0	\$0.00

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31384PM44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00
31384PM51	COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00
31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00
31384PMN2	COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00
31384PMV4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,600,844.41	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,943,235.16	35.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,544,079.57	100%	0	\$0.00		0	\$0.00
31384PN76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,230.37	100%	0	\$0.00		0	\$0.00
31384PNG6	COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,876,848.59	92.89%	1	\$30,614.53	NA	0	\$0.00
Total		123	\$11,708,940.26	100%	1	\$30,614.53		0	\$0.00
31384PNH4	Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,787,434.03	100%	0	\$0.00		0	\$0.00
31384PNS0	COUNTRYWIDE HOME LOANS, INC.	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00
31384PNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$151,979.99	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,082.25	89.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,415,062.24	100%	0	\$0.00		0	\$0.00

31384PPA7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00
31384PPF6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
31384PPJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
31384PPL3	COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PPS8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,207,845.68	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,232.53	18.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,483,078.21	100%	0	\$0.00		0	\$0.00
31384PPV1	COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,576,150.00	100%	0	\$0.00		0	\$0.00
31384PQ24	COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,248,680.00	100%	0	\$0.00		0	\$0.00
31384PQ32	COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
31384PQB4	COUNTRYWIDE	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	\$0.00
Total			42	\$5,016,902.68	100%	0	\$0.00	0	\$0.00
31384PQD0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA	\$0.00
Total			12	\$2,371,305.54	100%	0	\$0.00	0	\$0.00
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	\$0.00
Total			55	\$8,686,577.97	100%	0	\$0.00	0	\$0.00
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	\$0.00
Total			72	\$8,482,382.43	100%	0	\$0.00	0	\$0.00
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	\$0.00
Total			78	\$8,455,186.24	100%	0	\$0.00	0	\$0.00
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	\$0.00
Total			11	\$1,672,333.45	100%	0	\$0.00	0	\$0.00
31384PQW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	\$0.00
Total			31	\$3,953,618.13	100%	0	\$0.00	0	\$0.00
31384PQZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA	\$0.00
Total			30	\$2,405,327.06	100%	0	\$0.00	0	\$0.00
31384PRB3		COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA	\$0.00
Total			4	\$490,695.06	100%	0	\$0.00	0	\$0.00
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$257,596.50	100%	0	\$0.00	0	\$0.00

31384PRF4	Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$363,173.62	100%	0	\$0.00		0	\$0.00
31384PRG2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$969,030.09	100%	0	\$0.00		0	\$0.00
31384PRL1	Unavailable	18	\$1,135,315.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,135,315.04	100%	0	\$0.00		0	\$0.00
31384PRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,656,673.87	100%	0	\$0.00		0	\$0.00
31384PRT4	COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,086.54	100%	0	\$0.00		0	\$0.00
31384PS30	COUNTRYWIDE HOME LOANS, INC.	22	\$3,495,466.11	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,007,458.36	74.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,502,924.47	100%	0	\$0.00		0	\$0.00
31384PS63	COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,821,759.21	100%	0	\$0.00		0	\$0.00
31384PS97	COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,458,583.04	100%	0	\$0.00		0	\$0.00
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,964,180.77	100%	0	\$0.00		0	\$0.00
31384PTL9	COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,457,969.14	100%	0	\$0.00	0	\$0.00
31384PTN5		COUNTRYWIDE HOME LOANS, INC.	5	\$560,827.55	22.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,910,190.93	77.3%	0	\$0.00	NA	\$0.00
Total			26	\$2,471,018.48	100%	0	\$0.00	0	\$0.00
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	\$0.00
Total			75	\$11,867,456.40	100%	0	\$0.00	0	\$0.00
31384PTQ8		Unavailable	2	\$161,385.38	100%	0	\$0.00	NA	\$0.00
Total			2	\$161,385.38	100%	0	\$0.00	0	\$0.00
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$300,301.47	100%	0	\$0.00	0	\$0.00
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	\$0.00
Total			16	\$2,008,623.74	100%	0	\$0.00	0	\$0.00
31384PTU9		COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA	\$0.00
Total			24	\$3,055,249.75	100%	0	\$0.00	0	\$0.00
31384PTX3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,108,047.93	82.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,595.58	17.78%	0	\$0.00	NA	\$0.00
Total			9	\$1,347,643.51	100%	0	\$0.00	0	\$0.00
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	\$0.00
Total			16	\$1,721,627.38	100%	0	\$0.00	0	\$0.00
31384PTZ8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,232,971.34	43.81%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,559,926.49	56.19%	0	\$0.00	NA	\$0.00
Total			145	\$18,792,897.83	100%	0	\$0.00	0	\$0.00

31384PU45	COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00
31384PUL7	COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,512.75	100%	0	\$0.00		0	\$0.00
31384PUM5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00
31384PUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00
31384PVV4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,495.00	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,201,242.52	58.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,778,737.52	100%	0	\$0.00		0	\$0.00
31384PVZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,766,199.46	100%	0	\$0.00		0	\$0.00
31384PW27	COUNTRYWIDE HOME LOANS, INC.	1	\$140,817.93	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,290,548.76	90.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,431,366.69	100%	0	\$0.00		0	\$0.00
31384PW92	Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,622,080.57	100%	0	\$0.00		0	\$0.00
31384PWE1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,064,777.26	100%	0	\$0.00		0	\$0.00
31384PWF8	COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,694,679.31	100%	0	\$0.00		0	\$0.00
31384PXY6		COUNTRYWIDE HOME LOANS, INC.	1	\$55,920.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,178,086.26	95.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,234,006.26	100%	0	\$0.00		0	\$0.00
31384PYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,698,324.78	100%	0	\$0.00		0	\$0.00
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
31384PYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,194,797.89	100%	0	\$0.00		0	\$0.00

31384PYV1	COUNTRYWIDE HOME LOANS, INC.	7	\$333,460.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,452,857.72	91.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,786,317.72	100%	0	\$0.00		0	\$0.00
31384PYX7	COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ32	COUNTRYWIDE HOME LOANS, INC.	25	\$3,654,897.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,629,075.00	81.05%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,283,972.00	100%	0	\$0.00		0	\$0.00
31384PZ99	COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3	COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384PZY4	COUNTRYWIDE	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,530,765.34	100%	0	\$0.00		0	\$0.00
31384Q6H1	SUNTRUST MORTGAGE INC.	7	\$912,952.15	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,470,369.30	83.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,383,321.45	100%	0	\$0.00		0	\$0.00
31384Q6L2	SUNTRUST MORTGAGE INC.	29	\$3,950,640.81	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,098,357.12	67.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,048,997.93	100%	0	\$0.00		0	\$0.00
31384Q6N8	SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3	SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6T5	SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2	SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0	SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00
31384Q6X6	SUNTRUST MORTGAGE INC.	28	\$3,265,500.67	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,046,456.27	73.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,311,956.94	100%	0	\$0.00		0	\$0.00
31384Q6Y4	SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00
31384Q7A5		SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00
31384Q7B3		SUNTRUST MORTGAGE INC.	84	\$8,308,563.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,308,563.17	100%	0	\$0.00		0	\$0.00
31384Q7C1		SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,675,058.84	100%	0	\$0.00		0	\$0.00
31384Q7E7		SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00
31384Q7G2		SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00
31384R3G4		CENTEX HOME MORTGAGE	33	\$4,779,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,779,344.87	100%	0	\$0.00		0	\$0.00
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,098,060.27	100%	0	\$0.00		0	\$0.00
31384RC90		CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00
Total			485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00
31384RCP4		Unavailable	7	\$331,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$331,669.56	100%	0	\$0.00		0	\$0.00

31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,326,351.98	100%	0	\$0.00		0	\$0.00
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00
31384RJW2	SOURCE ONE MORTGAGE CORPORATION	50	\$4,466,125.13	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,534,163.49	25.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,000,288.62	100%	0	\$0.00		0	\$0.00
31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00
31384RNE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00
31384RNJ6		1	\$177,749.15	15.48%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,933.70	100%	0	\$0.00		0	\$0.00
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00
31384RNP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,058,385.00	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,479,261.02	76.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,537,646.02	100%	0	\$0.00		0	\$0.00
31384RNR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,086,262.97	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,697,711.95	100%	0	\$0.00		0	\$0.00
31384RNS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,847,426.61	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,593,747.81	59.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,441,174.42	100%	0	\$0.00		0	\$0.00
31384RNX5		NAMCO ASSET MANAGEMENT INC./NORTH	8	\$1,058,069.56	18.47%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	37	\$4,671,112.05	81.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,729,181.61	100%	0	\$0.00		0	\$0.00
31384RNY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$569,000.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,044,600.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,613,600.00	100%	0	\$0.00		0	\$0.00
31384RNZO		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,305,100.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,700,903.04	100%	0	\$0.00		0	\$0.00
31384RS28		UNION PLANTERS BANK NA	36	\$2,943,524.33	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,594,563.74	35.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,538,088.07	100%	0	\$0.00		0	\$0.00
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS77		UNION PLANTERS BANK NA	17	\$2,428,502.04	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,112,202.40	46.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,540,704.44	100%	0	\$0.00		0	\$0.00
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT84		GMAC MORTGAGE CORPORATION	36	\$6,564,189.49	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,264.19	13.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,602,453.68	100%	0	\$0.00		0	\$0.00
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTA9		UNION PLANTERS BANK NA	19	\$2,659,327.24	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,178,303.76	45.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,837,631.00	100%	0	\$0.00		0	\$0.00
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTQ4		GMAC MORTGAGE CORPORATION	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,036.04	5.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,225,450.85	100%	0	\$0.00		0	\$0.00
31384RTR2		GMAC MORTGAGE CORPORATION	27	\$2,129,046.83	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,176.69	21.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,720,223.52	100%	0	\$0.00		0	\$0.00
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00

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31384RU82	PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90	PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$784,409.12	100%	0	\$0.00		0	\$0.00
31384RUC3	GMAC MORTGAGE CORPORATION	26	\$4,092,276.52	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,800.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,442,076.52	100%	0	\$0.00		0	\$0.00
31384RUD1	GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
31384RUF6	GMAC MORTGAGE CORPORATION	29	\$3,210,611.83	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$956,194.61	22.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,166,806.44	100%	0	\$0.00		0	\$0.00
31384RUH2	GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,724.60	100%	0	\$0.00		0	\$0.00
31384RUM1	GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,259,210.53	100%	0	\$0.00		0	\$0.00
31384RUN9	GMAC MORTGAGE CORPORATION	36	\$5,383,558.49	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,894.38	34.25%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,188,452.87	100%	0	\$0.00		0	\$0.00
31384RUQ2	GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00
31384RUS8	GMAC MORTGAGE CORPORATION	11	\$993,600.00	71.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$401,486.44	28.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,395,086.44	100%	0	\$0.00		0	\$0.00
31384RUT6		GMAC MORTGAGE CORPORATION	20	\$3,346,781.62	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,300,552.90	27.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,647,334.52	100%	0	\$0.00		0	\$0.00
31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00
31384RV99		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,422,171.42	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,779,379.99	66.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,201,551.41	100%	0	\$0.00		0	\$0.00
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$208,723.31	100%	0	\$0.00		0	\$0.00
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,890,893.91	100%	0	\$0.00		0	\$0.00

31384RW31	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,355.25	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,902,246.22	59.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,204,601.47	100%	0	\$0.00		0	\$0.00
31384RW49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,806,495.82	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,296,024.27	55.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,102,520.09	100%	0	\$0.00		0	\$0.00
31384RW64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,170,448.25	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,274,473.92	66.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,444,922.17	100%	0	\$0.00		0	\$0.00
31384RW72	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$974,446.98	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,477,371.49	78.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,451,818.47	100%	0	\$0.00		0	\$0.00
31384RW80	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$477,400.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,509,294.69	84.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,986,694.69	100%	0	\$0.00		0	\$0.00
31384RWA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,325,394.32	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,430,432.68	86.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,755,827.00	100%	0	\$0.00		0	\$0.00
31384RWD9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,416,849.73	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,372,262.70	69.13%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,789,112.43	100%	0	\$0.00		0	\$0.00
31384RWE7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,135,707.63	100%	0	\$0.00		0	\$0.00

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31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,887,419.31	53.57%	1	\$48,217.24	NA	0	\$0.00
Total		173	\$24,057,968.43	100%	1	\$48,217.24		0	\$0.00
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,377,741.63	100%	0	\$0.00		0	\$0.00
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,377,847.83	100%	0	\$0.00		0	\$0.00
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00
31384RWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$838,399.13	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,424,279.47	84.07%	0	\$0.00	NA	0	\$0.00

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Total			47	\$5,262,678.60	100%	0	\$0.00		0	\$0.00
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00
31384RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,023,975.10	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,210.70	31.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,487,185.80	100%	0	\$0.00		0	\$0.00
31384RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$85,692.83	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$551,867.78	86.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$637,560.61	100%	0	\$0.00		0	\$0.00
31384RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,599,550.00	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,767,812.98	63.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,367,362.98	100%	0	\$0.00		0	\$0.00
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,026,940.41	100%	0	\$0.00		0	\$0.00
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00
31384RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,706,347.13	41.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,139,781.36	58.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,846,128.49	100%	0	\$0.00		0	\$0.00
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$550,265.59	100%	0	\$0.00		0	\$0.00
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,456.61	100%	0	\$0.00		0	\$0.00
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00
31384S2G3		AMSOUTH BANK	26	\$2,339,108.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,339,108.32	100%	0	\$0.00		0	\$0.00
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00
31384SAA7		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,919,644.75	100%	0	\$0.00		0	\$0.00
31384SAF6		THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,830,501.06	100%	0	\$0.00		0	\$0.00

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31384SAH2	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,031,636.14	100%	0	\$0.00		0	\$0.00
31384SDC0	CTX MORTGAGE COMPANY	6	\$504,264.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$504,264.11	100%	0	\$0.00		0	\$0.00
31384SE21	Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00
Total		755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00
31384SE39	Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00
31384SEJ4	OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,677,168.14	100%	0	\$0.00		0	\$0.00
31384SEK1	OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,685,381.77	100%	0	\$0.00		0	\$0.00
31384SEL9	Unavailable	26	\$2,563,101.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,563,101.54	100%	0	\$0.00		0	\$0.00
31384SES4	Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,887,066.27	100%	0	\$0.00		0	\$0.00
31384SEW5	Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,044,458.45	100%	0	\$0.00		0	\$0.00
31384SEY1	OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00
31384SEZ8	Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00
31384SF20	OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
31384SF61		16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00
31384SF79		UNION PLANTERS BANK NA	33	\$3,739,130.72	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,214.63	19.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,648,345.35	100%	0	\$0.00		0	\$0.00
31384SF95		UNION PLANTERS BANK NA	16	\$2,043,042.20	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,104,908.83	60.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,147,951.03	100%	0	\$0.00		0	\$0.00
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,458,570.90	100%	0	\$0.00		0	\$0.00
31384SG45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$106,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,052,013.51	95.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,158,013.51	100%	0	\$0.00		0	\$0.00
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,579,460.06	100%	0	\$0.00		0	\$0.00
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,674,549.29	100%	0	\$0.00		0	\$0.00
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00
31384SGH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,989,471.98	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,986,985.57	49.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,457.55	100%	0	\$0.00		0	\$0.00

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31384SGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,610,051.40	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,035,243.70	78.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,645,295.10	100%	0	\$0.00		0	\$0.00
31384SGK9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,945,965.53	100%	0	\$0.00		0	\$0.00
31384SGM5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00
31384SGP8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00
31384SGR4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$781,361.29	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,436.18	23.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,797.47	100%	0	\$0.00		0	\$0.00
31384SGS2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,740,782.79	61.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,826,282.79	100%	0	\$0.00		0	\$0.00
31384SGU7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,152,750.77	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,126,915.61	59.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,279,666.38	100%	0	\$0.00		0	\$0.00
31384SGX1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,299,972.04	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,208,808.29	42.73%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,508,780.33	100%	0	\$0.00		0	\$0.00

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31384SGY9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,046,567.74	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,809,536.80	61.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,856,104.54	100%	0	\$0.00		0	\$0.00
31384SGZ6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,275,108.21	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,275,669.36	64.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,550,777.57	100%	0	\$0.00		0	\$0.00
31384SH28	Unavailable	14	\$1,082,787.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,082,787.04	100%	0	\$0.00		0	\$0.00
31384SJP5	CHEVY CHASE SAVINGS BANK FSB	9	\$1,278,511.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,511.15	100%	0	\$0.00		0	\$0.00
31384SJU4	CHEVY CHASE SAVINGS BANK FSB	7	\$1,159,074.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,074.08	100%	0	\$0.00		0	\$0.00
31384SJX8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,374,661.59	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,233.64	26.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,857,895.23	100%	0	\$0.00		0	\$0.00
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00
31384SKL2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,444,654.12	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,688.38	42.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,500,342.50	100%	0	\$0.00		0	\$0.00
31384SKR9	REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00
31384SKT5		18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC.								
Total			18	\$1,000,507.46	100%	0	\$0.00	0	\$0.00	\$0.00
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,877.05	100%	0	\$0.00	0	\$0.00	\$0.00
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,338,565.26	100%	0	\$0.00	0	\$0.00	\$0.00
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,226,661.64	100%	0	\$0.00	0	\$0.00	\$0.00
31384SLH0		REPUBLIC BANCORP MORTGAGE INC.	148	\$15,866,439.20	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,866,439.20	100%	0	\$0.00	0	\$0.00	\$0.00
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,743,300.00	100%	0	\$0.00	0	\$0.00	\$0.00
31384SLR8		HOMESIDE LENDING, INC.	8	\$710,980.20	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,029,014.00	80.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,739,994.20	100%	0	\$0.00	0	\$0.00	\$0.00
31384SLT4		HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,077,542.36	100%	0	\$0.00	0	\$0.00	\$0.00
31384SLU1		HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,602,415.32	100%	0	\$0.00	0	\$0.00	\$0.00
31384SLX5		HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,121,426.11	100%	0	\$0.00	0	\$0.00	\$0.00

31384SN54	WASHINGTON MUTUAL BANK	17	\$2,198,583.01	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,560.70	30.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,175,143.71	100%	0	\$0.00		0	\$0.00
31384SN62	WASHINGTON MUTUAL BANK	216	\$29,633,691.76	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,667,237.02	20.56%	0	\$0.00	NA	0	\$0.00
Total		267	\$37,300,928.78	100%	0	\$0.00		0	\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,253.74	100%	0	\$0.00		0	\$0.00
31384SN88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$836,810.74	100%	0	\$0.00		0	\$0.00
31384SNC9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,910,475.80	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,840.06	19.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,373,315.86	100%	0	\$0.00		0	\$0.00
31384SND7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$6,923,059.38	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,887,785.63	21.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,810,845.01	100%	0	\$0.00		0	\$0.00
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00
31384SNK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,280,820.94	46.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,501,487.52	53.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,782,308.46	100%	0	\$0.00		0	\$0.00
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,579,995.11	100%	0	\$0.00		0	\$0.00
31384SNV7		GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,645.64	100%	0	\$0.00		0	\$0.00
31384SNW5		GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,160,852.33	100%	0	\$0.00		0	\$0.00
31384SNZ8		WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,712,694.23	100%	0	\$0.00		0	\$0.00
31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,931.28	100%	0	\$0.00		0	\$0.00
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00
31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00

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31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,203,920.88	100%	0	\$0.00		0	\$0.00
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,749,497.56	100%	0	\$0.00		0	\$0.00
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0.00
31384SPJ2		GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,458.89	100%	0	\$0.00		0	\$0.00
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,042,563.80	100%	0	\$0.00		0	\$0.00
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00
31384SQ44		Unavailable	28	\$3,000,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00
31384SQF9		Unavailable	33	\$3,896,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,460.58	100%	0	\$0.00		0	\$0.00

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31384SQP7	Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00
31384SQT9	Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,234,953.71	100%	0	\$0.00		0	\$0.00
31384SQU6	Unavailable	28	\$1,678,159.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,678,159.54	100%	0	\$0.00		0	\$0.00
31384SQW2	Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,804,098.13	100%	0	\$0.00		0	\$0.00
31384SQX0	Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,169.89	100%	0	\$0.00		0	\$0.00
31384SQY8	Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00
31384SRX9	FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00
31384SRY7	FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00
31384SSR1	FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,170,031.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,031.29	100%	0	\$0.00		0	\$0.00
31384SSS9	Unavailable	14	\$1,699,778.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,699,778.55	100%	0	\$0.00		0	\$0.00
31384SST7	HOMESIDE LENDING, INC.	1	\$117,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,341,058.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,458,558.00	100%	0	\$0.00		0	\$0.00
31384SSU4	HOMESIDE LENDING, INC.	9	\$1,106,500.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,001,850.31	81.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,108,350.31	100%	0	\$0.00		0	\$0.00

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31384SSW0	HOMESIDE LENDING, INC.	24	\$1,960,133.00	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,649,075.61	65.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,609,208.61	100%	0	\$0.00		0	\$0.00
31384SSX8	HOMESIDE LENDING, INC.	5	\$475,960.00	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$863,450.00	64.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,339,410.00	100%	0	\$0.00		0	\$0.00
31384SUD9	FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00
31384SUF4	COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00
31384SUJ6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,166.06	88.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,166.06	100%	0	\$0.00		0	\$0.00
31384SUK3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,465,223.21	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,701,592.45	40.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,166,815.66	100%	0	\$0.00		0	\$0.00
31384SUL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,800,280.62	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$661,416.86	26.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,461,697.48	100%	0	\$0.00		0	\$0.00
31384SUN7	PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00
31384SUP2	PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00

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31384SUT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,742,547.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,742,547.03	100%	0	\$0.00		0	\$0.00
31384SUU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,107,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,107,770.00	100%	0	\$0.00		0	\$0.00
31384SUV9		Unavailable	37	\$4,162,084.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,162,084.67	100%	0	\$0.00		0	\$0.00
31384SUW7		Unavailable	191	\$21,019,580.20	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,019,580.20	100%	0	\$0.00		0	\$0.00
31384SUX5		Unavailable	25	\$2,489,872.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,489,872.23	100%	0	\$0.00		0	\$0.00
31384SUY3		Unavailable	33	\$2,573,971.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,573,971.57	100%	0	\$0.00		0	\$0.00
31384SXL8		REPUBLIC BANCORP MORTGAGE INC.	15	\$1,720,521.21	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,894.81	2.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,756,416.02	100%	0	\$0.00		0	\$0.00
31384SXQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,431,661.67	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,535.47	31.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,197.14	100%	0	\$0.00		0	\$0.00
31384SXS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$173,500.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$547,500.00	75.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$721,000.00	100%	0	\$0.00		0	\$0.00
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,495.19	100%	0	\$0.00		0	\$0.00
31384SXY0		FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00
31384SY37		SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$575,718.25	100%	0	\$0.00		0	\$0.00
31384SYU7		MATRIX FINANCIAL SERVICES CORPORATION	29	\$1,264,076.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,264,076.53	100%	0	\$0.00		0	\$0.00
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,296,713.96	100%	0	\$0.00		0	\$0.00
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,247,897.01	100%	0	\$0.00		0	\$0.00
31384SZ28		WASHINGTON MUTUAL BANK	53	\$4,484,424.61	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,103.50	10.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,999,528.11	100%	0	\$0.00		0	\$0.00
31384SZ36		WASHINGTON MUTUAL BANK	18	\$1,794,681.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,681.11	100%	0	\$0.00		0	\$0.00
31384SZ51		WASHINGTON MUTUAL BANK, FA	5	\$480,083.13	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,040.76	54.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,123.89	100%	0	\$0.00		0	\$0.00
31384SZ69		WASHINGTON MUTUAL BANK, FA	85	\$7,547,023.07	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,504,304.12	31.71%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,051,327.19	100%	0	\$0.00		0	\$0.00
31384SZ77		WASHINGTON MUTUAL BANK, FA	95	\$10,351,615.93	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,023.69	20.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,046,639.62	100%	0	\$0.00		0	\$0.00
31384SZ85			16	\$1,419,893.20	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			16	\$1,419,893.20	100%	0	\$0.00	0	\$0.00	
31384SZ93		ANCHORBANK SSB	151	\$9,517,860.62	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,517,860.62	100%	0	\$0.00	0	\$0.00	
31384SZX0		BNY MORTGAGE COMPANY, LLC	5	\$1,381,098.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,381,098.17	100%	0	\$0.00	0	\$0.00	
31384SZZ5		WASHINGTON MUTUAL BANK	24	\$2,294,651.52	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,955.65	9.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,548,607.17	100%	0	\$0.00	0	\$0.00	
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00
Total			268	\$27,965,739.70	100%	0	\$0.00	0	\$0.00	
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,885,245.99	100%	0	\$0.00	0	\$0.00	
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,311,509.34	100%	0	\$0.00	0	\$0.00	
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,928,424.27	100%	0	\$0.00	0	\$0.00	
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,095,336.27	100%	0	\$0.00	0	\$0.00	
31384TN60		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$636,852.50	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$636,852.50	100%	0	\$0.00		0	\$0.00
31384TN94		WASHINGTON MUTUAL BANK	510	\$32,439,259.42	36.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	268	\$22,468,971.30	25.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$938,020.70	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$33,963,172.30	37.82%	0	\$0.00	NA	0	\$0.00
Total			1,171	\$89,809,423.72	100%	0	\$0.00		0	\$0.00
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0.00
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0	\$0.00
Total			460	\$13,644,014.64	100%	0	\$0.00		0	\$0.00
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00
31384TPC5		WASHINGTON MUTUAL BANK	326	\$19,408,223.01	45.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$11,120,336.24	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$270,651.85	0.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	131	\$11,555,018.44	27.28%	0	\$0.00	NA	0	\$0.00
Total			619	\$42,354,229.54	100%	0	\$0.00		0	\$0.00
31384TPD3		WASHINGTON MUTUAL BANK	287	\$16,121,972.07	61.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$6,793,453.36	25.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,380.31	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,340,423.76	12.68%	0	\$0.00	NA	0	\$0.00
Total			441	\$26,346,229.50	100%	0	\$0.00		0	\$0.00
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$0.00
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00
31384TPH4		WASHINGTON MUTUAL BANK	71	\$4,594,133.50	87.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$236,773.88	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,636.73	8.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,259,544.11	100%	0	\$0.00		0	\$0.00
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00

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31384TPL5		WASHINGTON MUTUAL BANK	709	\$66,497,395.64	97.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,567,291.54	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$483,271.53	0.7%	0	\$0.00	NA	0	\$0.00
Total			737	\$68,547,958.71	100%	0	\$0.00		0	\$0.00
31384TPM3		WASHINGTON MUTUAL BANK	2,075	\$195,671,303.59	90.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$10,367,274.32	4.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$213,473.36	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,866,617.33	4.56%	0	\$0.00	NA	0	\$0.00
Total			2,259	\$216,118,668.60	100%	0	\$0.00		0	\$0.00
31384TPN1		WASHINGTON MUTUAL BANK	1,517	\$154,208,332.08	46.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	436	\$50,928,494.07	15.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0.00
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00
31384TPP6		WASHINGTON MUTUAL BANK	183	\$16,660,361.93	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	383	\$45,853,770.00	37.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,376,315.21	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$58,887,849.05	47.96%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$122,778,296.19	100%	0	\$0.00		0	\$0.00
31384TPQ4		WASHINGTON MUTUAL BANK	266	\$17,580,107.64	94.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$843,089.22	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,492.43	1.35%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,673,689.29	100%	0	\$0.00		0	\$0.00
31384TPR2		WASHINGTON MUTUAL BANK	358	\$32,373,584.39	88.86%	0	\$0.00	NA	0	\$0.00
			47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	0	\$0.00
Total			415	\$36,432,691.88	100%	0	\$0.00		0	\$0.00
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	0	\$0.00
Total			1,076	\$100,533,086.91	100%	0	\$0.00		0	\$0.00
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$143,991,944.33	100%	0	\$0.00		0	\$0.00
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0.00
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00
31384TPW1		WASHINGTON MUTUAL BANK	75	\$6,329,753.27	86.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$426,140.25	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$523,589.22	7.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,279,482.74	100%	0	\$0.00		0	\$0.00
31384TPX9			676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	\$0.00
Total			732	\$59,816,890.52	100%	0	\$0.00	0	\$0.00
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	\$0.00
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	\$0.00
Total			1,209	\$111,200,599.23	100%	0	\$0.00	0	\$0.00
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	\$0.00
Total			505	\$15,811,367.42	100%	0	\$0.00	0	\$0.00
31384TS24		DLJ MORTGAGE CAPITAL INC.	15	\$1,819,713.06	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,819,713.06	100%	0	\$0.00	0	\$0.00
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	\$0.00
Total			275	\$37,071,662.82	100%	0	\$0.00	0	\$0.00
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	\$0.00
Total			770	\$97,826,722.31	100%	0	\$0.00	0	\$0.00
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	\$0.00
Total			1,125	\$128,992,333.87	100%	0	\$0.00	0	\$0.00
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	\$0.00
Total			380	\$39,146,164.24	100%	0	\$0.00	0	\$0.00

31384TSU2		DLJ MORTGAGE CAPITAL INC.	120	\$11,706,635.63	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,706,635.63	100%	0	\$0.00		0	\$0.00
31384TSV0		DLJ MORTGAGE CAPITAL INC.	159	\$14,192,303.19	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,192,303.19	100%	0	\$0.00		0	\$0.00
31384TSW8		DLJ MORTGAGE CAPITAL INC.	273	\$22,827,868.35	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$22,827,868.35	100%	0	\$0.00		0	\$0.00
31384TSX6		DLJ MORTGAGE CAPITAL INC.	124	\$10,694,889.09	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,694,889.09	100%	0	\$0.00		0	\$0.00
31384TSY4		DLJ MORTGAGE CAPITAL INC.	22	\$1,364,805.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,364,805.94	100%	0	\$0.00		0	\$0.00
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,002.51	100%	0	\$0.00		0	\$0.00
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,797,020.03	100%	0	\$0.00		0	\$0.00
31384TTY3		DLJ MORTGAGE CAPITAL INC.	150	\$21,151,499.33	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,151,499.33	100%	0	\$0.00		0	\$0.00
31384TUG0		DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00
31384TUH8		DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00
31384TUJ4		DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,435,410.00	100%	0	\$0.00		0	\$0.00
31371JF41		COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	0	\$0.00
			1	\$97,929.42	3.08%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$384,828.30	12.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$137,219.34	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,722,303.54	54.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,183,379.87	100%	0	\$0.00		0	\$0.00
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00

31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0.00
Total		490	\$50,206,334.59	100%	0	\$0.00		0	\$0.00
31371JF82	AMSOUTH BANK	3	\$252,815.02	1.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$199,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$1,267,949.75	8.28%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$383,576.52	2.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$857,855.45	5.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$224,840.53	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$953,776.76	6.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$647,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$917,571.29	5.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$188,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,216.44	1.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$750,208.71	4.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,275.77	1.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,312,517.81	100%	0	\$0.00		0	\$0.00
31371JF90	AMSOUTH BANK	9	\$937,688.27	1.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$287,849.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$211,289.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$380,853.35	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$279,140.69	0.48%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$471,100.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$4,747,664.04	8.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	11	\$1,138,000.00	1.96%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$341,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	15	\$2,080,400.00	3.57%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$1,236,246.52	2.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$559,549.20	0.96%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$132,044.07	0.23%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$608,946.22	1.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	16	\$1,901,514.50	3.27%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$154,538.63	0.27%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	4	\$500,796.62	0.86%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$205,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$261,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,904,382.49	3.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$20,106,808.35	34.54%	0	\$0.00	NA	0	\$0.00
Total		535	\$58,201,496.13	100%	0	\$0.00		0	\$0.00
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00
		7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.							
	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	\$0.00
	GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00
		8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	0	\$0.00
		73	\$8,890,439.88	3.46%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	0	\$0.00
Total		1,998	\$256,640,421.43	100%	0	\$0.00		0	\$0.00
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00

CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00

GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	0	\$0.00
OLYMPIA	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total			3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JGA6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$316,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$1,301,708.63	0.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$512,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$924,778.75	0.67%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	\$0.00
Total		1,512	\$138,841,647.63	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0.00

31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$1,969,505.64	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL	4	\$201,350.00	0.5%	0	\$0.00	NA	0	\$0.00

	BANK								
	HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0	\$0.00
Total		574	\$40,190,862.11	100%	0	\$0.00		0	\$0.00
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00
31371JKD5	COUNTRYWIDE HOME LOANS, INC.	1	\$114,075.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,219.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	3	\$264,430.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$252,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		26	\$3,332,853.54	24.7%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	9	\$1,539,394.27	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,299,214.62	54.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,493,186.43	100%	0	\$0.00		0	\$0.00
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00
31371JJK9		AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$69,736.21	3.06%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$33,887.99	1.49%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,279,217.82	100%	0	\$0.00		0	\$0.00
31371QU71		CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00
Total			273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00
31371QVB1		CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,157.22	100%	0	\$0.00		0	\$0.00
31371QVC9		CENTEX HOME MORTGAGE	4	\$270,186.10	55.22%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$42,375.00	8.66%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$61,500.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$115,271.89	23.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$489,332.99	100%	0	\$0.00		0	\$0.00
31371QVL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$251,000.80	100%	0	\$0.00		0	\$0.00
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,277,867.42	100%	0	\$0.00		0	\$0.00
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00
ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,857.88	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00

	ANCHORAGE								
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00
LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00

MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00
NORWOOD	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK							
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	\$0.00
		3	\$386,500.00	0.7%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00

	HOLLIDAY AMERICAN MORTGAGE, L.L.C.							
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	\$0.00
	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	\$0.00

NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,055,557.79	100%	0	\$0.00		0	\$0.00
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$429,960.00	2.38%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00	0	0	\$0.00
31376JTL3	ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEE	1	\$76,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$42,800.00	0.3%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	\$0.00
	FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	0.79%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF ANCHORAGE							
	FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,650.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	\$0.00
	K HOVNIANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00

METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,166,329.72	100%	0	\$0.00		0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY							
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	\$0.00

	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$252,000.00	1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$147,329.38	0.59%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$123,828.69	1.54%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$107,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$204,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$193,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$195,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$590,488.93	7.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$190,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$251,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$26,884.53	0.33%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK								
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,030,675.10	100%	0	\$0.00		0	\$0.00
31377NTT6	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$636,000.00	100%	0	\$0.00		0	\$0.00
31377NU31	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381DDG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$352,523.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$352,523.07	100%	0	\$0.00		0	\$0.00
31382SBF7	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$993,480.35	100%	0	\$0.00		0	\$0.00

31382XUT5	FIRST NATIONWIDE MORTGAGE CORPORATION	82	\$10,841,016.06	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,510,646.83	55.48%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,351,662.89	100%	0	\$0.00		0	\$0.00
31382XXP0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,439,279.15	100%	0	\$0.00		0	\$0.00
31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,103.43	100%	0	\$0.00		0	\$0.00
31382XZG8	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,062,187.92	100%	0	\$0.00		0	\$0.00
31382XZH6	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,548,450.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,827,750.44	54.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,376,200.44	100%	0	\$0.00		0	\$0.00
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00
31383FS66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,710,709.74	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,710,709.74	100%	0	\$0.00		0	\$0.00
31383FS74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,811,095.04	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,811,095.04	100%	0	\$0.00		0	\$0.00
31383FS82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,948,024.02	100%	0	\$0.00		0	\$0.00
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,216,217.58	100%	0	\$0.00		0	\$0.00
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00
31383GC61		USAA FEDERAL SAVINGS BANK	40	\$5,756,967.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,756,967.00	100%	0	\$0.00		0	\$0.00
31383GCU8		USAA FEDERAL SAVINGS BANK	74	\$10,668,700.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,700.73	100%	0	\$0.00		0	\$0.00
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,795,719.46	100%	0	\$0.00		0	\$0.00
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,883,361.52	100%	0	\$0.00		0	\$0.00
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,532.94	100%	0	\$0.00		0	\$0.00

31383J3P3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00
31383RNN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,200.59	100%	0	\$0.00		0	\$0.00
31383TNB0	HSBC MORTGAGE CORPORATION (USA)	7	\$732,116.99	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,877.12	51.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,994.11	100%	0	\$0.00		0	\$0.00
31383XU23	Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$651,149.05	100%	0	\$0.00		0	\$0.00
31383XU49	Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$68,816.01	100%	0	\$0.00		0	\$0.00
31383YCH8	Unavailable	3	\$391,512.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$391,512.01	100%	0	\$0.00		0	\$0.00
31383YGR2	FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,735,134.10	11.57%					