

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 04 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31382G4X2		HOMESIDE LENDING, INC.	18	\$2,407,689.81	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$40,685,105.87	94.41%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,092,795.68	100%	0	\$0.00		0	\$0.00
31382G4Y0		HOMESIDE LENDING, INC.	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00
31382G5D5		HOMESIDE LENDING, INC.	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00
31382G5E3		Unavailable	272	\$39,900,321.07	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$39,900,321.07	100%	0	\$0.00		0	\$0.00
31382G5F0		HOMESIDE LENDING, INC.	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00
31382G5G8		HOMESIDE LENDING, INC.	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00
31382G6Q5		Unavailable	8	\$463,750.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$463,750.09	100%	0	\$0.00		0	\$0.00
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC.	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,000,270.34	100%	0	\$0.00		0	\$0.00

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31382GB89	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00
31382GCA3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00
Total		396	\$54,499,105.44	100%	0	\$0.00		0	\$0.00
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,079,425.87	100%	0	\$0.00		0	\$0.00
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00

31382GCS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$557,869.79	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$695,107.78	55.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,252,977.57	100%	0	\$0.00		0	\$0.00
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,544.43	100%	0	\$0.00		0	\$0.00
31382GD20	NAVY FEDERAL CREDIT UNION	75	\$9,924,079.03	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,924,079.03	100%	0	\$0.00		0	\$0.00
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00
31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	37	\$5,001,764.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,764.24	100%	0	\$0.00		0	\$0.00
31382HMY8		84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0
Total			94	\$10,831,828.48	100%	0	\$0.00		0
31382HN27		PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0
Total			33	\$4,039,916.94	100%	0	\$0.00		0
31382HN50		PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0
		Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0
Total			99	\$12,562,359.50	100%	0	\$0.00		0
31382HND3		GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0
		Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0
Total			67	\$10,142,530.69	100%	0	\$0.00		0
31382HNE1		GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0
		Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0
Total			43	\$4,791,804.21	100%	0	\$0.00		0
31382HNF8		GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0
		Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0
Total			90	\$13,171,210.36	100%	0	\$0.00		0
31382HNG6		GE CAPITAL MORTGAGE SERVICES	18	\$2,800,541.60	26.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,683,912.40	73.29%	0	\$0.00	NA	0
Total			62	\$10,484,454.00	100%	0	\$0.00		0
31382HNH4		GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0
		Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0
Total			50	\$7,958,715.50	100%	0	\$0.00		0

31382HDX9	GE CAPITAL MORTGAGE SERVICES	51	\$5,736,850.14	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,907,089.94	24.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,643,940.08	100%	0	\$0.00		0	\$0.00
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00
31382HSL0	USAA FEDERAL SAVINGS BANK	31	\$3,312,094.92	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$927,320.85	21.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,239,415.77	100%	0	\$0.00		0	\$0.00
31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$301,174.89	100%	0	\$0.00		0	\$0.00
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,064.82	100%	0	\$0.00		0	\$0.00
31382JCU3	Unavailable	8	\$407,225.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$407,225.30	100%	0	\$0.00		0	\$0.00
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,992,695.90	100%	0	\$0.00		0	\$0.00
31382JK75	FIRST TOWN MORTGAGE CORPORATION	33	\$4,012,410.22	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,012,410.22	100%	0	\$0.00		0	\$0.00
31382JK91		FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,021,850.00	100%	0	\$0.00		0	\$0.00
31382JLB5		FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,727,941.00	100%	0	\$0.00		0	\$0.00
31382JLC3		FIRST TOWN MORTGAGE CORPORATION	43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,875,220.00	100%	0	\$0.00		0	\$0.00
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,346,071.00	100%	0	\$0.00		0	\$0.00
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,069.57	100%	0	\$0.00		0	\$0.00
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,190.81	100%	0	\$0.00		0	\$0.00
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,158.99	100%	0	\$0.00		0	\$0.00
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00
31382JW56		CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,695,955.85	53.92%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,000,353.88	100%	0	\$0.00		0	\$0.00
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00
31382JW80		CROSSLAND MORTGAGE CORPORATION	3	\$195,622.50	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,804,042.18	95.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,664.68	100%	0	\$0.00		0	\$0.00
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00
31382JZ79		UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00
31382JZY0		UNITED JERSEY BANK	42	\$5,499,918.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,499,918.65	100%	0	\$0.00		0	\$0.00
31382K2A5		GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,543,743.57	100%	0	\$0.00		0	\$0.00
31382K2B3		GMAC MORTGAGE CORPORATION	34	\$4,136,016.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,136,016.80	100%	0	\$0.00		0	\$0.00
31382K5E4		ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,831,924.43	100%	0	\$0.00		0	\$0.00
31382K5F1			115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			115	\$15,146,018.05	100%	0	\$0.00	0	\$0.00
31382K5G9		ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	\$0.00
Total			159	\$21,484,278.87	100%	0	\$0.00	0	\$0.00
31382K5H7		ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,144,283.97	100%	0	\$0.00	0	\$0.00
31382K5J3		ICM MORTGAGE CORPORATION	27	\$3,638,880.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,638,880.00	100%	0	\$0.00	0	\$0.00
31382K7G7		Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,993,947.46	100%	0	\$0.00	0	\$0.00
31382K7K8		Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,994,514.71	100%	0	\$0.00	0	\$0.00
31382K7L6		Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,002,386.37	100%	0	\$0.00	0	\$0.00
31382K7M4		Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,000,738.32	100%	0	\$0.00	0	\$0.00
31382KD96		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,848.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,848.75	100%	0	\$0.00	0	\$0.00
31382KDA3		UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	\$0.00
Total			62	\$8,005,161.42	100%	0	\$0.00	0	\$0.00
31382KDB1		UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	\$0.00
Total			97	\$9,999,155.08	100%	0	\$0.00	0	\$0.00
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	\$0.00

Total			10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0.00
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00
31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00

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31382KGS1	PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00
31382KP28	FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00
31382KP36	FLEET MORTGAGE CORPORATION	8	\$527,086.18	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,473,724.13	73.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,810.31	100%	0	\$0.00		0	\$0.00
31382KP44	FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00
31382KP69	FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00
31382KPB8	FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00
Total		248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00
31382KPC6	FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00
31382KPD4	FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00
Total		282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00
31382KPE2	FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00

31382KPF9	FLEET MORTGAGE CORPORATION	17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00
31382KPJ1	Unavailable	250	\$40,000,532.25	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$40,000,532.25	100%	0	\$0.00		0	\$0.00
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00
Total		170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00
Total		277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00

Total			189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00
31382KPZ5		FLEET MORTGAGE CORPORATION	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00
Total			272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00
31382KQ27		FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00
31382KQ35		FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00
31382KQB7		FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00
31382KQG6		FLEET MORTGAGE CORPORATION	27	\$3,881,413.18	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$21,117,065.05	84.47%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,998,478.23	100%	0	\$0.00		0	\$0.00
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00

31382KQQ4	FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00
Total		296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00
31382KQR2	FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00
Total		294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00
31382KQS0	FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00
Total		326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00
31382KQT8	FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,001,681.44	100%	0	\$0.00		0	\$0.00
31382KQU5	FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00
Total		287	\$30,002,102.54	100%	0	\$0.00		0	\$0.00
31382KQV3	FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00
Total		338	\$40,002,091.46	100%	0	\$0.00		0	\$0.00
31382KQY7	FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00
Total		301	\$39,999,316.68	100%	0	\$0.00		0	\$0.00
31382KQZ4	FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00
Total		327	\$39,003,612.63	100%	0	\$0.00		0	\$0.00
31382KXR4	Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00
31382L3C8	Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00

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31382L3D6	Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00
31382L3F1	Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00
31382L3H7	Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00
31382L3J3	Unavailable	54	\$7,000,944.56	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,000,944.56	100%	0	\$0.00		0	\$0.00
31382L3K0	Unavailable	55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00
31382L3L8	Unavailable	55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00
31382L3M6	Unavailable	53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31382L3P9	Unavailable	58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,629.52	100%	0	\$0.00		0	\$0.00
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,999,467.75	100%	0	\$0.00		0	\$0.00
31382L3V6	Unavailable	53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00
31382L3X2	Unavailable	58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00
31382L3Y0	Unavailable	49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00
31382L3Z7	Unavailable	53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00

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31382L4A1	Unavailable	56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00
31382L4E3	Unavailable	38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00
31382L4H6	Unavailable	38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00
31382L4K9	Unavailable	52	\$7,006,893.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,006,893.80	100%	0	\$0.00		0	\$0.00
31382L4L7	Unavailable	52	\$7,001,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,001,188.00	100%	0	\$0.00		0	\$0.00
31382L4P8	Unavailable	16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00
31382L4T0	Unavailable	15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00
31382L5B8	Unavailable	38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00
31382L5C6	Unavailable	69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00
31382L5E2	Unavailable	79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00
31382L5F9	Unavailable	72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00
31382L5G7	Unavailable	27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00
31382L5L6	Unavailable	32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00
31382L5R3	Unavailable	49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00
31382L5S1	Unavailable	32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00

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31382L5Z5	NEW AMERICA FINANCIAL, INC	3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00
31382L6A9	Unavailable	81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00
31382L6B7	Unavailable	81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00
31382L6C5	NEW AMERICA FINANCIAL, INC	1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00
31382L6D3	Unavailable	74	\$9,500,037.05	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,500,037.05	100%	0	\$0.00		0	\$0.00
31382L6E1	Unavailable	75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00
31382L6F8	Unavailable	66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00
31382L6J0	Unavailable	28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00
31382LAB2	Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00
31382LAC0	Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00
31382LC20	NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00
31382LC46	NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00

31382LC53	NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00
Total		319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00
31382LC61	NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00
31382LC79	NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00
31382LEX0	GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00
31382LF76	GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00
31382LFQ4	GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00
31382LFU5	GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00
31382LFV3	GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00
31382LFZ4	GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00

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31382LGA8	GMAC MORTGAGE CORPORATION	11	\$1,376,510.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,088,158.47	78.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,464,668.47	100%	0	\$0.00		0	\$0.00
31382LGB6	GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00
31382LGF7	GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00
31382LGG5	GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00
31382LM29	FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00
Total		264	\$37,375,950.59	100%	0	\$0.00		0	\$0.00
31382LM37	FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00
Total		261	\$38,854,029.90	100%	0	\$0.00		0	\$0.00
31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00
Total		322	\$44,531,140.32	100%	0	\$0.00		0	\$0.00
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,021.51	15.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,401,712.28	100%	0	\$0.00		0	\$0.00
31382LMZ6	FIRST UNION MORTGAGE	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,255,985.27	100%	0	\$0.00		0	\$0.00
31382LNA0		FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,315,898.91	100%	0	\$0.00		0	\$0.00
31382LNB8		FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00
31382LND4		FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00
31382LNE2		FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00
31382LNN2		HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00
31382LNP7		HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00
31382LNQ5		Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00
31382LQ25		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,001,733.35	100%	0	\$0.00		0	\$0.00
31382LQ33		FIRST CHICAGO NBD MORTGAGE	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,999,800.91	100%	0	\$0.00		0	\$0.00
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,999,298.74	100%	0	\$0.00		0	\$0.00
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0.00
31382LRC2		31	\$2,579,185.99	83.36%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	7	\$514,871.87	16.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,094,057.86	100%	0	\$0.00		0	\$0.00
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0.00
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0.00
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0.00
31382LS31	DMR FINANCIAL SERVICES INC.	45	\$5,532,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,532,050.00	100%	0	\$0.00		0	\$0.00
31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00
31382LS64	DMR FINANCIAL SERVICES INC.	11	\$1,041,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,400.00	100%	0	\$0.00		0	\$0.00
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,968,458.80	100%	0	\$0.00		0	\$0.00
31382LSX5	DMR FINANCIAL SERVICES INC.	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,064,349.77	100%	0	\$0.00		0	\$0.00
31382LSY3	DMR FINANCIAL SERVICES INC.	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,082,658.65	100%	0	\$0.00		0	\$0.00

31382LSZ0	DMR FINANCIAL SERVICES INC.	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,139.53	100%	0	\$0.00		0	\$0.00
31382LXE1	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,680,445.98	100%	0	\$0.00		0	\$0.00
31382LXF8	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,266,417.39	100%	0	\$0.00		0	\$0.00
31382LXH4	THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$604,723.85	100%	0	\$0.00		0	\$0.00
31382LXK7	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,458,645.42	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,870,521.74	66.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,329,167.16	100%	0	\$0.00		0	\$0.00
31382LXL5	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,896,063.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,896,063.99	100%	0	\$0.00		0	\$0.00
31382LXM3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,841,778.23	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,162.24	20.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,319,940.47	100%	0	\$0.00		0	\$0.00
31382LXN1	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00
31382LXP6		35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00
31382LXR2	THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00
31382LXT8	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00
31382LXW1	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00
31382LYH3	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00
31382LYN0	FT MORTGAGE COMPANIES	32	\$3,544,952.37	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,455,479.81	40.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,432.18	100%	0	\$0.00		0	\$0.00
31382LYQ3	Unavailable	19	\$1,167,809.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,809.41	100%	0	\$0.00		0	\$0.00
31382LYR1	FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00
31382M2W3		3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0
Total			14	\$1,534,870.57	100%	0	\$0.00		0
31382M3T9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0
Total			109	\$14,337,775.96	100%	0	\$0.00		0
31382M3U6		COUNTRYWIDE HOME LOANS, INC.	7	\$424,217.87	18.5%	0	\$0.00	NA	0
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0
Total			36	\$2,292,882.43	100%	0	\$0.00		0
31382M3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$845,748.37	12.7%	0	\$0.00	NA	0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0
Total			45	\$6,660,187.19	100%	0	\$0.00		0
31382M3W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0	\$0.00	NA	0
		Unavailable	94	\$12,844,219.69	84.13%	0	\$0.00	NA	0
Total			110	\$15,267,583.58	100%	0	\$0.00		0
31382M3X0		COUNTRYWIDE HOME LOANS, INC.	4	\$430,227.09	13.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0
Total			21	\$3,232,066.83	100%	0	\$0.00		0
31382M3Y8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0
Total			66	\$8,835,027.10	100%	0	\$0.00		0
31382M4A9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0
Total			67	\$8,403,520.63	100%	0	\$0.00		0
31382M4C5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0
Total			112	\$15,914,168.34	100%	0	\$0.00		0
31382M4D3		COUNTRYWIDE	3	\$529,400.00	24.17%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00
31382M4E1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00
31382M4F8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00
31382M5Q3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,076.93	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,977.88	32.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,276,054.81	100%	0	\$0.00		0	\$0.00
31382M5R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00
31382M5S9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00
31382M5T7		COUNTRYWIDE HOME LOANS, INC.	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00
31382M5U4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,531,770.99	92.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,925,385.99	100%	0	\$0.00		0	\$0.00
31382M5V2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00
31382M6B5		COUNTRYWIDE HOME LOANS, INC.	42	\$4,644,808.46	39.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,053,339.29	60.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,698,147.75	100%	0	\$0.00		0	\$0.00
31382M6C3		COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00
31382M6D1		COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00
31382M6E9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00
31382M6J8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00
31382M6K5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,200,948.33	100%	0	\$0.00		0	\$0.00
31382MAM6		OLD KENT MORTGAGE COMPANY	27	\$3,787,234.61	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,883,794.31	56.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,671,028.92	100%	0	\$0.00		0	\$0.00
31382MAN4		OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,783,303.51	100%	0	\$0.00		0	\$0.00
31382MAP9		OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,909,169.68	100%	0	\$0.00		0	\$0.00
31382MAS3			40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,796,094.54	100%	0	\$0.00		0	\$0.00
31382MB86		FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,000,659.84	100%	0	\$0.00		0	\$0.00
31382MB94		FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,001,160.30	100%	0	\$0.00		0	\$0.00
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,001,391.01	100%	0	\$0.00		0	\$0.00
31382MBY9		FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,000,547.22	100%	0	\$0.00		0	\$0.00
31382MCA0		FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,000,842.64	100%	0	\$0.00		0	\$0.00
31382MCR3		FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,794.47	100%	0	\$0.00		0	\$0.00
31382MCS1		FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,936.38	100%	0	\$0.00		0	\$0.00
31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,998,866.17	100%	0	\$0.00		0	\$0.00

31382MCU6	FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,000,304.44	100%	0	\$0.00		0	\$0.00
31382MCV4	FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,001,219.92	100%	0	\$0.00		0	\$0.00
31382MJK1	FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00
31382MJL9	FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00
31382MJR6	FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00
31382MJU9	FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,434,165.33	100%	0	\$0.00		0	\$0.00
31382MK52	FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,656,056.35	100%	0	\$0.00		0	\$0.00
31382MK94	FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,252,683.14	100%	0	\$0.00		0	\$0.00
31382MLB8	FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00
31382MLG7		FIRST UNION MORTGAGE CORPORATION	25	\$2,911,141.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,911,141.41	100%	0	\$0.00		0	\$0.00
31382MNM2		FIRST COLORADO MORTGAGE CORPORATION	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,359.60	100%	0	\$0.00		0	\$0.00
31382MNN0		FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,723,135.18	54.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,977,289.70	100%	0	\$0.00		0	\$0.00
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,807,170.82	100%	0	\$0.00		0	\$0.00
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,600.00	100%	0	\$0.00		0	\$0.00
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,274.16	100%	0	\$0.00		0	\$0.00
31382MVZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00

Total			10	\$829,292.53	100%	0	\$0.00		0	\$0.00
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,000,019.41	100%	0	\$0.00		0	\$0.00
31382N2D3		FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,997,679.73	100%	0	\$0.00		0	\$0.00
31382N2F8		FLAGSTAR BANK, FSB	1	\$77,924.19	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,922,042.28	96.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,966.47	100%	0	\$0.00		0	\$0.00
31382N2H4		FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,999,176.83	100%	0	\$0.00		0	\$0.00
31382N2K7		FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,001,492.72	100%	0	\$0.00		0	\$0.00
31382N2N1		FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,999,881.61	100%	0	\$0.00		0	\$0.00
31382N2Q4		FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,999,396.33	100%	0	\$0.00		0	\$0.00
31382N2R2		FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,999,032.98	100%	0	\$0.00		0	\$0.00
31382N2S0		FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,000,540.78	100%	0	\$0.00		0	\$0.00

31382N2T8	FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00
31382N2W1	FLAGSTAR BANK, FSB	3	\$216,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,782,850.42	97.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,999,350.42	100%	0	\$0.00		0	\$0.00
31382N2X9	FLAGSTAR BANK, FSB	14	\$1,533,350.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$27,464,275.60	94.71%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,997,625.60	100%	0	\$0.00		0	\$0.00
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00
31382N3A8	FLAGSTAR BANK, FSB	16	\$1,580,452.55	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,420,114.76	85.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,000,567.31	100%	0	\$0.00		0	\$0.00
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00
31382N3E0	FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,190.96	100%	0	\$0.00		0	\$0.00
31382N3F7	FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00
Total		415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00

31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00
31382N3H3	FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00
31382N4H2	PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00
Total		419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00
31382N4L3	PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00
31382N4P4	PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00

31382N6V9	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00
31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,741.24	100%	0	\$0.00		0	\$0.00
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,173.74	100%	0	\$0.00		0	\$0.00
31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$835,300.78	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,164,510.23	83.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,999,811.01	100%	0	\$0.00		0	\$0.00
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00

31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00
31382NAC6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00
31382NAH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00
31382NAJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00
31382NAW2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00
31382NAY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,016,742.39	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,420,137.79	61.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,436,880.18	100%	0	\$0.00		0	\$0.00
31382NB76		COUNTRYWIDE HOME LOANS, INC.	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00
31382NB84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00
31382NBD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00
31382NBE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00
31382NBH4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00
31382NBj0		COUNTRYWIDE HOME LOANS, INC.	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,446,286.70	100%	0	\$0.00		0	\$0.00
31382NBK7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,093,859.87	100%	0	\$0.00		0	\$0.00
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$606,510.77	100%	0	\$0.00		0	\$0.00
31382NBW1		COUNTRYWIDE HOME LOANS, INC.	6	\$826,753.06	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,457,241.58	63.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,994.64	100%	0	\$0.00		0	\$0.00
31382NC91		COUNTRYWIDE HOME LOANS, INC.	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,274.27	100%	0	\$0.00		0	\$0.00
31382NCE0		COUNTRYWIDE HOME LOANS, INC.	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,937,277.68	100%	0	\$0.00		0	\$0.00
31382NCG5		COUNTRYWIDE HOME LOANS, INC.	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00
31382NCR1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,042,710.20	100%	0	\$0.00		0	\$0.00
31382NCS9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,179.22	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,466,314.06	85.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,904,493.28	100%	0	\$0.00		0	\$0.00
31382ND25		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00
31382ND33			10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00
31382ND41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00
31382ND82		COUNTRYWIDE HOME LOANS, INC.	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00
31382ND90		COUNTRYWIDE HOME LOANS, INC.	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00
31382NDF6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,242,029.89	100%	0	\$0.00		0	\$0.00
31382NDG4		COUNTRYWIDE HOME LOANS, INC.	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00
31382NDH2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00
31382NDJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,272,474.02	100%	0	\$0.00		0	\$0.00
31382NDN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00
31382NDP4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,271.00	20.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,348,783.20	79.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,054.20	100%	0	\$0.00		0	\$0.00
31382NDR0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00
31382NDT6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00
Total			202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00
31382NE57		COUNTRYWIDE HOME LOANS, INC.	21	\$2,738,993.89	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,087,735.46	80.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,826,729.35	100%	0	\$0.00		0	\$0.00
31382NEB4		COUNTRYWIDE HOME LOANS, INC.	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00
31382NED0		COUNTRYWIDE HOME LOANS, INC.	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00
31382NEJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00
31382NEK4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00
31382NEU2		COUNTRYWIDE HOME LOANS, INC.	6	\$907,664.00	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,802.26	65.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,621,466.26	100%	0	\$0.00		0	\$0.00
31382NF31		COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,123,660.47	83.64%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,343,493.06	100%	0	\$0.00		0	\$0.00
31382NF72		COUNTRYWIDE HOME LOANS, INC.	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00
31382NFB3		COUNTRYWIDE HOME LOANS, INC.	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00
31382NFG2		COUNTRYWIDE HOME LOANS, INC.	3	\$542,425.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,667.44	70.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,092.44	100%	0	\$0.00		0	\$0.00
31382NFH0		COUNTRYWIDE HOME LOANS, INC.	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00
31382NFS6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00
31382NFT4		COUNTRYWIDE HOME LOANS, INC.	4	\$452,427.84	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,919.57	82.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,648,347.41	100%	0	\$0.00		0	\$0.00
31382NFU1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00
31382NFV9		COUNTRYWIDE HOME LOANS, INC.	4	\$414,393.73	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,380,357.43	96.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,794,751.16	100%	0	\$0.00		0	\$0.00
31382NFW7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00

31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0.00
31382NG48		COUNTRYWIDE HOME LOANS, INC.	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0.00
31382NGF3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00
31382NGG1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,569,706.39	100%	0	\$0.00		0	\$0.00
31382NGJ5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,099,114.55	100%	0	\$0.00		0	\$0.00
31382NGL0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,520,648.32	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,872.94	73.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,118,521.26	100%	0	\$0.00		0	\$0.00
31382NGM8		COUNTRYWIDE HOME LOANS, INC.	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00
31382NGU0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00
31382NGW6		COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00
31382NGZ9		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00
31382NH96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,413,716.86	84.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,306,991.31	100%	0	\$0.00		0	\$0.00
31382NHE5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,102.86	32.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,077.86	100%	0	\$0.00		0	\$0.00
31382NHL9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,202,346.90	100%	0	\$0.00		0	\$0.00
31382NHZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$176,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,396,442.62	88.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,572,442.62	100%	0	\$0.00		0	\$0.00
31382NJ94		COUNTRYWIDE HOME LOANS, INC.	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,346,800.11	100%	0	\$0.00		0	\$0.00
31382NJF0		COUNTRYWIDE HOME LOANS, INC.	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00
31382NJJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00
31382NJS2		COUNTRYWIDE HOME LOANS, INC.	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00
31382NJT0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00

Total			113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00
31382NJV5		COUNTRYWIDE HOME LOANS, INC.	5	\$683,050.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,749,905.07	89.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,432,955.07	100%	0	\$0.00		0	\$0.00
31382NJX1		COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00
31382NJZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00
31382NK27		COUNTRYWIDE HOME LOANS, INC.	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00
31382NK68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00
31382NKR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00
31382NKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$568,956.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,315,655.58	80.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,884,611.64	100%	0	\$0.00		0	\$0.00
31382NKU5		COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00
31382NL59			14	\$1,777,781.88	10.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	103	\$14,812,696.11	89.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,590,477.99	100%	0	\$0.00		0	\$0.00
31382NLJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00
31382NLK6		COUNTRYWIDE HOME LOANS, INC.	2	\$381,800.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,098,413.15	89.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,480,213.15	100%	0	\$0.00		0	\$0.00
31382NLL4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00
31382NLM2		COUNTRYWIDE HOME LOANS, INC.	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00
31382NLN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,828,038.09	100%	0	\$0.00		0	\$0.00
31382NLT7		COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,463,893.59	100%	0	\$0.00		0	\$0.00
31382NLV2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,518,450.82	100%	0	\$0.00		0	\$0.00
31382NM25		Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,069,318.91	100%	0	\$0.00		0	\$0.00
31382NM33		Unavailable	7	\$396,404.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$396,404.13	100%	0	\$0.00		0	\$0.00

31382NM41	COUNTRYWIDE HOME LOANS, INC.	3	\$139,938.14	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$365,370.68	72.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$505,308.82	100%	0	\$0.00		0	\$0.00
31382NM66	Unavailable	15	\$2,077,556.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,556.40	100%	0	\$0.00		0	\$0.00
31382NM82	COUNTRYWIDE HOME LOANS, INC.	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00
31382NM90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,250,586.11	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,372,275.87	89.24%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,622,861.98	100%	0	\$0.00		0	\$0.00
31382NMX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,569,089.42	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,210,372.11	87.72%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,779,461.53	100%	0	\$0.00		0	\$0.00
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00
31382NN32	COUNTRYWIDE HOME LOANS, INC.	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00
31382NN81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00
31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1	\$136,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,306,398.32	97.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,442,798.32	100%	0	\$0.00		0	\$0.00
31382NNR9	Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00

31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00
31382NP22	COUNTRYWIDE HOME LOANS, INC.	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00
31382NP48	COUNTRYWIDE HOME LOANS, INC.	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00
31382NP89	COUNTRYWIDE HOME LOANS, INC.	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00
31382NPP1	COUNTRYWIDE HOME LOANS, INC.	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00
31382NPQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$943,421.92	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,888,918.76	80.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,832,340.68	100%	0	\$0.00		0	\$0.00
31382NPU0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00
31382NPV8	COUNTRYWIDE	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,891,341.96	100%	0	\$0.00		0	\$0.00
31382NPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00
31382NQM7	COUNTRYWIDE HOME LOANS, INC.	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00
31382NQN5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4	\$498,200.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,995,742.69	93.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,493,942.69	100%	0	\$0.00		0	\$0.00
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00
31382NS52	PNC MORTGAGE CORP. OF AMERICA	47	\$4,997,063.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,997,063.77	100%	0	\$0.00		0	\$0.00
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00
31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00
31382NTJ1	PNC MORTGAGE CORP. OF AMERICA	38	\$5,002,018.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,018.42	100%	0	\$0.00		0	\$0.00

31382NTL6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,066.23	100%	0	\$0.00		0	\$0.00
31382NTN2	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,666.94	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,999,666.94	100%	0	\$0.00		0	\$0.00
31382NTV4	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,041.45	100%	0	\$0.00		0	\$0.00
31382NTW2	PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,592.33	100%	0	\$0.00		0	\$0.00
31382NTY8	PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,190.00	100%	0	\$0.00		0	\$0.00
31382NWM0	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00
31382NWP3	PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,464,150.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,464,150.25	100%	0	\$0.00		0	\$0.00
31382NXA5	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00
31382NXF4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00
31382NXR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31382NYB2	Unavailable	27	\$3,169,678.29	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,169,678.29	100%	0	\$0.00		0	\$0.00
31382NYC0	Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,618,276.02	100%	0	\$0.00		0	\$0.00

31382NYE6		Unavailable	16	\$1,424,643.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,424,643.30	100%	0	\$0.00		0	\$0.00
31382NzM7		CITICORP MORTGAGE INC.	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00
31382P3K1		Unavailable	125	\$17,810,041.23	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,810,041.23	100%	0	\$0.00		0	\$0.00
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0.00
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0.00
31382P3N5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00
31382P3P0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00
31382P3Q8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00
31382P3R6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00

31382P3S4		Unavailable	121	\$16,495,995.72	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,495,995.72	100%	0	\$0.00		0	\$0.00
31382P3T2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$305,800.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,562,961.78	98.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,868,761.78	100%	0	\$0.00		0	\$0.00
31382P4A2		Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00
31382P4E4		Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,335.41	100%	0	\$0.00		0	\$0.00
31382P4F1		Unavailable	81	\$12,585,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,585,493.00	100%	0	\$0.00		0	\$0.00
31382P4Q7		Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,823,458.06	100%	0	\$0.00		0	\$0.00
31382P4R5		Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,883,761.55	100%	0	\$0.00		0	\$0.00
31382P4S3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$98,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,486,717.53	99.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,585,217.53	100%	0	\$0.00		0	\$0.00
31382P4V6		Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00
31382P4W4		Unavailable	43	\$7,549,459.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,549,459.79	100%	0	\$0.00		0	\$0.00
31382P4Y0		Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,234,283.31	100%	0	\$0.00		0	\$0.00
31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,889,301.00	100%	0	\$0.00		0	\$0.00
31382P5A1			3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND								
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,006,573.49	100%	0	\$0.00		0	\$0.00
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,913.48	100%	0	\$0.00		0	\$0.00
31382P5F0		NVR MORTGAGE FINANCE INC.	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00
31382P5G8		NVR MORTGAGE FINANCE INC.	40	\$5,712,806.00	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,287,900.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,706.00	100%	0	\$0.00		0	\$0.00
31382P5H6		NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,350.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,647,322.49	100%	0	\$0.00		0	\$0.00
31382P5J2		NVR MORTGAGE FINANCE INC.	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00
31382P7J0		K HOVNIANIAN MORTGAGE INC.	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,358.79	100%	0	\$0.00		0	\$0.00
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,030.68	100%	0	\$0.00		0	\$0.00
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,031,653.38	100%	0	\$0.00		0	\$0.00

31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,068,584.21	100%	0	\$0.00		0	\$0.00
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,344,473.65	100%	0	\$0.00		0	\$0.00
31382PB55		CRESTAR MORTGAGE CORPORATION	5	\$701,400.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,742,846.82	94.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,444,246.82	100%	0	\$0.00		0	\$0.00
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,051,508.63	100%	0	\$0.00		0	\$0.00
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,299,172.50	100%	0	\$0.00		0	\$0.00
31382PB89		CRESTAR MORTGAGE CORPORATION	3	\$468,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,289,675.54	94.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,757,675.54	100%	0	\$0.00		0	\$0.00
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00
31382PBG1		CRESTAR MORTGAGE CORPORATION	16	\$2,861,739.57	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,114,589.70	83.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,976,329.27	100%	0	\$0.00		0	\$0.00
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00
31382PBJ5		CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$8,480,214.06	89.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,485,327.13	100%	0	\$0.00		0	\$0.00
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00
31382PBL0		CRESTAR MORTGAGE CORPORATION	4	\$453,499.70	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,497,777.04	90.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,951,276.74	100%	0	\$0.00		0	\$0.00
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00
31382PBT3		CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00
31382PBU0		CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00
31382PBX4		Unavailable	70	\$9,119,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,119,272.33	100%	0	\$0.00		0	\$0.00

31382PBY2		CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00
31382PBZ9		Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,475,836.79	100%	0	\$0.00		0	\$0.00
31382PC70		CONTINENTAL SAVINGS BANK	22	\$3,006,286.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,006,286.66	100%	0	\$0.00		0	\$0.00
31382PCA3		CRESTAR MORTGAGE CORPORATION	11	\$1,187,019.10	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,853,525.78	88.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,040,544.88	100%	0	\$0.00		0	\$0.00
31382PCE5		Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,891,960.90	100%	0	\$0.00		0	\$0.00
31382PDC8		CONTINENTAL SAVINGS BANK	23	\$2,985,168.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,168.40	100%	0	\$0.00		0	\$0.00
31382PDJ3		CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00
31382PDK0		CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00
31382PDN4		CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00
31382PDU8		CONTINENTAL SAVINGS BANK	6	\$930,305.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$930,305.97	100%	0	\$0.00		0	\$0.00
31382PDZ7		CONTINENTAL SAVINGS BANK	15	\$2,010,839.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,839.82	100%	0	\$0.00		0	\$0.00
31382PE29		POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00
31382PE37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,217.94	100%	0	\$0.00		0	\$0.00
31382PE45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00
31382PE52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00
31382PE60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,481.13	100%	0	\$0.00		0	\$0.00
31382PE94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00
31382PEZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00
31382PFD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00
31382PGU5		HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00
31382PHL4		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00
31382PPH4		CENDANT RESIDENTIAL	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,037,906.76	100%	0	\$0.00		0	\$0.00
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0.00
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,059,227.88	100%	0	\$0.00		0	\$0.00
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,069,581.42	100%	0	\$0.00		0	\$0.00
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0.00

31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,303,625.73	78.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,066,100.05	100%	0	\$0.00		0	\$0.00
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,026,818.66	100%	0	\$0.00		0	\$0.00
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,022,583.07	100%	0	\$0.00		0	\$0.00
31382PRG4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,055,104.78	100%	0	\$0.00		0	\$0.00
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,947,104.05	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,200,840.95	60.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,147,945.00	100%	0	\$0.00		0	\$0.00
31382PRR0	CENDANT RESIDENTIAL	32	\$3,270,634.72	40.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	52	\$4,798,601.33	59.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,069,236.05	100%	0	\$0.00		0	\$0.00
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,024,952.98	100%	0	\$0.00		0	\$0.00
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00
31382PUG0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,070,968.99	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,995,093.07	61.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,066,062.06	100%	0	\$0.00		0	\$0.00
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0.00

31382PUM7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00
31382PUP0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00
31382PUQ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,988,770.48	100%	0	\$0.00		0	\$0.00
31382PXE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00
31382PXF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00
31382PXG7	CENDANT RESIDENTIAL	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00
31382PXH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00
31382PXJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,052,873.67	100%	0	\$0.00		0	\$0.00
31382P XK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00
Total			166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00
31382PXL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$51,196,403.22	100%	0	\$0.00		0	\$0.00
31382PXS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,000,737.21	100%	0	\$0.00		0	\$0.00
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,801,814.66	100%	0	\$0.00		0	\$0.00
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,001,203.85	100%	0	\$0.00		0	\$0.00

31382QA62	CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,001,878.66	100%	0	\$0.00		0	\$0.00
31382QA70	CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,841.25	100%	0	\$0.00		0	\$0.00
31382QA96	CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,240.79	100%	0	\$0.00		0	\$0.00
31382QAB1	K HOVNIANIAN MORTGAGE INC.	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,160.87	100%	0	\$0.00		0	\$0.00
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,020,008.92	100%	0	\$0.00		0	\$0.00
31382QAH8	CROSSLAND MORTGAGE CORPORATION	5	\$578,121.86	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,422,584.04	91.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,705.90	100%	0	\$0.00		0	\$0.00
31382QAL9	CROSSLAND MORTGAGE CORPORATION	7	\$459,212.56	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$541,152.70	54.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,365.26	100%	0	\$0.00		0	\$0.00
31382QAM7	CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00
31382QAP0	CROSSLAND MORTGAGE	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00
31382QAV7		CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00
31382QAW5		CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00
31382QAX3		CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,244.21	100%	0	\$0.00		0	\$0.00
31382QAY1		CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00
31382QAZ8		CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00
31382QDP7		BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,997,655.90	100%	0	\$0.00		0	\$0.00
31382QDQ5		BANCOKLAHOMA MORTGAGE	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			55	\$6,687,665.65	100%	0	\$0.00	0	\$0.00
31382QDR3		BANCKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,656,834.01	100%	0	\$0.00	0	\$0.00
31382QDT9		BANCKLAHOMA MORTGAGE CORPORATION	42	\$4,621,274.24	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,621,274.24	100%	0	\$0.00	0	\$0.00
31382QE27		GMAC MORTGAGE CORPORATION	14	\$2,147,376.20	15.08%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,089,043.87	84.92%	0	\$0.00	NA	\$0.00
Total			90	\$14,236,420.07	100%	0	\$0.00	0	\$0.00
31382QE43		GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	\$0.00
Total			66	\$4,788,574.25	100%	0	\$0.00	0	\$0.00
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	\$0.00
Total			41	\$5,045,312.66	100%	0	\$0.00	0	\$0.00
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	\$0.00
Total			28	\$2,124,095.29	100%	0	\$0.00	0	\$0.00
31382QEF8		GMAC MORTGAGE CORPORATION	33	\$4,007,686.99	93.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$284,854.62	6.64%	0	\$0.00	NA	\$0.00
Total			35	\$4,292,541.61	100%	0	\$0.00	0	\$0.00
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	\$0.00
Total			77	\$8,627,130.34	100%	0	\$0.00	0	\$0.00
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	\$0.00
Total			45	\$6,468,809.77	100%	0	\$0.00	0	\$0.00

31382QEX9	GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00
31382QEY7	GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00
31382QF59	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00
31382QFP5	GMAC MORTGAGE CORPORATION	38	\$5,008,412.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,412.00	100%	0	\$0.00		0	\$0.00
31382QFR1	GMAC MORTGAGE CORPORATION	32	\$3,270,633.69	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,423.67	16.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,907,057.36	100%	0	\$0.00		0	\$0.00
31382QFS9	GMAC MORTGAGE CORPORATION	26	\$3,330,893.85	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,679.81	2.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,406,573.66	100%	0	\$0.00		0	\$0.00

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31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00
31382QG25		M&T MORTGAGE CORPORATION	22	\$2,724,919.51	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,328.09	31.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,247.60	100%	0	\$0.00		0	\$0.00
31382QGH2		M&T MORTGAGE CORPORATION	19	\$2,385,818.97	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,250.42	20.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,069.39	100%	0	\$0.00		0	\$0.00
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,135.55	100%	0	\$0.00		0	\$0.00
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0.00
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0.00

31382QHX6	UNION PLANTERS BANK NA	35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,160,385.02	28.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,114,920.96	100%	0	\$0.00		0	\$0.00
31382QJ63	GE CAPITAL MORTGAGE SERVICES	16	\$1,953,207.13	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,250.00	49.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,457.13	100%	0	\$0.00		0	\$0.00
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,929,741.89	31.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,178,570.95	100%	0	\$0.00		0	\$0.00
31382QJG1	GE CAPITAL MORTGAGE SERVICES	67	\$7,210,879.12	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,716,415.52	19.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,927,294.64	100%	0	\$0.00		0	\$0.00
31382QJJ5	GE CAPITAL MORTGAGE SERVICES	45	\$4,616,628.34	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,776.02	4.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,815,404.36	100%	0	\$0.00		0	\$0.00
31382QJK2	GE CAPITAL MORTGAGE SERVICES	20	\$2,110,523.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,110,523.80	100%	0	\$0.00		0	\$0.00
31382QJQ9	Unavailable	61	\$10,373,854.71	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,373,854.71	100%	0	\$0.00		0	\$0.00
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,196,890.64	71.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,125,468.38	100%	0	\$0.00		0	\$0.00
31382QJS5	Unavailable	60	\$10,251,605.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,251,605.53	100%	0	\$0.00		0	\$0.00

31382QJU0		GE CAPITAL MORTGAGE SERVICES	37	\$4,296,619.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,296,619.25	100%	0	\$0.00		0	\$0.00
31382QJV8		GE CAPITAL MORTGAGE SERVICES	14	\$1,051,978.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,051,978.61	100%	0	\$0.00		0	\$0.00
31382QJW6		GE CAPITAL MORTGAGE SERVICES	23	\$2,337,596.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,337,596.15	100%	0	\$0.00		0	\$0.00
31382QJZ9		GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,280,523.07	75.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,036,449.34	100%	0	\$0.00		0	\$0.00
31382QKA2		GE CAPITAL MORTGAGE SERVICES	12	\$1,487,051.20	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,740,885.06	71.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,227,936.26	100%	0	\$0.00		0	\$0.00
31382QQ24		Unavailable	69	\$7,222,229.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,222,229.05	100%	0	\$0.00		0	\$0.00
31382QQ32		WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,851,745.69	100%	0	\$0.00		0	\$0.00
31382QQ40		Unavailable	15	\$1,722,003.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,722,003.59	100%	0	\$0.00		0	\$0.00
31382QQ57		WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00
Total			341	\$38,960,889.00	100%	0	\$0.00		0	\$0.00
31382QQ65		WASHTENAW MORTGAGE	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00
Total		403	\$43,058,159.53	100%	0	\$0.00		0	\$0.00
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,250,037.08	100%	0	\$0.00		0	\$0.00
31382QQW8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$129,282.26	100%	0	\$0.00		0	\$0.00
31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,306,203.71	100%	0	\$0.00		0	\$0.00

31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,018,899.35	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,682,679.74	58.44%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,701,579.09	100%	0	\$0.00		0	\$0.00
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,866,818.86	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,023,213.95	59.49%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,890,032.81	100%	0	\$0.00		0	\$0.00
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,267,552.26	100%	0	\$0.00		0	\$0.00
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00
31382QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,198,629.66	100%	0	\$0.00		0	\$0.00
31382QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00
31382QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00

Total			189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,399,832.11	100%	0	\$0.00		0	\$0.00
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,920,807.88	100%	0	\$0.00		0	\$0.00
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,179,997.37	100%	0	\$0.00		0	\$0.00
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,880,620.91	100%	0	\$0.00		0	\$0.00
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,256,749.59	100%	0	\$0.00		0	\$0.00
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,135,582.54	100%	0	\$0.00		0	\$0.00
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00
31382QSY2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00
31382QSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00
31382QT39		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,515,514.92	41.57%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,887,845.62	100%	0	\$0.00		0	\$0.00
31382QT54		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00
31382QT62		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00
31382QT88		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,771,634.98	100%	0	\$0.00		0	\$0.00
31382QT96		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,333.46	25.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,425,104.03	100%	0	\$0.00		0	\$0.00
31382QTB1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,420,130.48	70%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,029,733.77	100%	0	\$0.00		0	\$0.00
31382QTC9		CHASE MANHATTAN MORTGAGE	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00
31382QTE5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00
31382QTF2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00
31382QTH8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,721,803.54	100%	0	\$0.00		0	\$0.00
31382QTJ4		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,181,680.53	100%	0	\$0.00		0	\$0.00
31382QTK1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,197,954.83	100%	0	\$0.00		0	\$0.00
31382QTL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,448,583.95	100%	0	\$0.00		0	\$0.00
31382QTM7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00
31382QTN5			60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00
31382QTP0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00
31382QTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00
31382QTW5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,521,997.32	42.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,325,039.69	100%	0	\$0.00		0	\$0.00
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00

31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00
31382QUA1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00
31382QUE3	M&T MORTGAGE CORPORATION	18	\$2,229,606.40	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,770,474.38	44.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,080.78	100%	0	\$0.00		0	\$0.00
31382QUI2	Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$498,387.08	100%	0	\$0.00		0	\$0.00
31382QUL7	NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00
31382QUM5	NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00
31382QV36	Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00
31382QVQ5	PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00
31382QVX0	OHIO SAVINGS BANK	5	\$790,407.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,632,452.74	91.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,422,860.46	100%	0	\$0.00		0	\$0.00
31382QVY8	OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0.00
Total			744	\$115,303,063.48	100%	0	\$0.00		0	\$0.00
31382QWD3		OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,724,452.52	100%	0	\$0.00		0	\$0.00
31382QWG6		OHIO SAVINGS BANK	19	\$2,876,286.87	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,272.28	13.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,342,559.15	100%	0	\$0.00		0	\$0.00
31382QWH4		OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,215,549.66	100%	0	\$0.00		0	\$0.00
31382QWM3		AMSOUTH BANK	28	\$4,071,021.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,071,021.28	100%	0	\$0.00		0	\$0.00
31382QWN1		AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,045,007.64	100%	0	\$0.00		0	\$0.00
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,691,000.00	100%	0	\$0.00		0	\$0.00
31382R3R2		M&T MORTGAGE CORPORATION	6	\$475,214.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$475,214.10	100%	0	\$0.00		0	\$0.00
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,512.83	100%	0	\$0.00		0	\$0.00
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,336.07	100%	0	\$0.00		0	\$0.00
31382R3W1		COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,503,846.22	100%	0	\$0.00		0	\$0.00

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31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0.00
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0.00
31382R4B6	M&T MORTGAGE CORPORATION	14	\$1,646,763.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,050.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,499,813.00	100%	0	\$0.00		0	\$0.00
31382R6H1	HOMESIDE LENDING, INC.	1	\$107,904.71	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,314,565.96	99.58%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,422,470.67	100%	0	\$0.00		0	\$0.00
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
31382R6M0	HOMESIDE LENDING, INC.	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0.00
31382R6N8	HOMESIDE LENDING, INC.	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0.00
31382R6Q1	HOMESIDE LENDING, INC.	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0.00
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0.00
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,383,776.99	100%	0	\$0.00		0	\$0.00
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,953,998.46	100%	0	\$0.00		0	\$0.00
31382R6V0		Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$11,383,394.57	100%	0	\$0.00		0	\$0.00
31382R6W8		Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00
31382R6X6		HOMESIDE LENDING, INC.	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,088,476.77	100%	0	\$0.00		0	\$0.00
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00
31382R7L1		HOMESIDE LENDING, INC.	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00
31382RBV4		CITICORP MORTGAGE INC.	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,435,607.46	100%	0	\$0.00		0	\$0.00
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,455,216.13	100%	0	\$0.00		0	\$0.00
31382REZ2			18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,008,655.31	100%	0	\$0.00		0	\$0.00
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00
31382RFB4		CHEVY CHASE SAVINGS BANK FSB	22	\$3,283,548.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,283,548.52	100%	0	\$0.00		0	\$0.00
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	1	\$35,210.41	NA	0	\$0.00
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,967,596.52	100%	1	\$35,210.41		0	\$0.00
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0.00

31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,535.74	100%	0	\$0.00		0	\$0.00
31382RGL1	NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,075,036.30	100%	0	\$0.00		0	\$0.00
31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00
31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00

31382RL27		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00
31382RL50		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00
31382RL68		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,617,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,617,800.00	100%	0	\$0.00		0	\$0.00
31382RL84		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,367,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,800.00	100%	0	\$0.00		0	\$0.00
31382RL92		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,213,842.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,213,842.23	100%	0	\$0.00		0	\$0.00
31382RLG6		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00
31382RLK7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,389,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,100.00	100%	0	\$0.00		0	\$0.00
31382RM34		NORWEST MORTGAGE, INC.	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,110,419.49	100%	0	\$0.00		0	\$0.00
31382RM42		NORWEST MORTGAGE, INC.	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$9,929,217.29	100%	0	\$0.00		0	\$0.00
31382RM59		NORWEST MORTGAGE, INC.	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,482,114.73	100%	0	\$0.00		0	\$0.00
31382RM67		NORWEST MORTGAGE, INC.	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00
Total			1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.00

31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,359,250.00	100%	0	\$0.00		0	\$0.00
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,467,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,467,800.00	100%	0	\$0.00		0	\$0.00
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,600.00	100%	0	\$0.00		0	\$0.00
31382RMW0	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,842,650.00	100%	0	\$0.00		0	\$0.00
31382RN25	NORWEST MORTGAGE, INC.	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0.00
31382RN33	NORWEST MORTGAGE, INC.	61	\$9,531,188.72	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,824,757.09	28.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,355,945.81	100%	0	\$0.00		0	\$0.00
31382RN41	NORWEST MORTGAGE, INC.	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00
31382RN58	NORWEST MORTGAGE, INC.	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00
31382RNR0	NORWEST MORTGAGE, INC.	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00

31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,362.25	26.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,207,256.86	100%	0	\$0.00		0	\$0.00
31382RNT6	NORWEST MORTGAGE, INC.	84	\$12,631,062.87	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,512.56	0.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,752,575.43	100%	0	\$0.00		0	\$0.00
31382RNU3	NORWEST MORTGAGE, INC.	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,585,095.54	100%	0	\$0.00		0	\$0.00
31382RNV1	NORWEST MORTGAGE, INC.	172	\$18,461,599.51	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,431,853.17	42.11%	0	\$0.00	NA	0	\$0.00
Total		268	\$31,893,452.68	100%	0	\$0.00		0	\$0.00
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,609,952.98	27.75%	0	\$0.00	NA	0	\$0.00
Total		594	\$63,461,800.52	100%	0	\$0.00		0	\$0.00
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00
Total		443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00
31382RNY5	NORWEST MORTGAGE, INC.	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00
Total		2,293	\$325,459,662.66	100%	0	\$0.00		0	\$0.00
31382RNZ2	NORWEST MORTGAGE, INC.	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00
Total		1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0.00
31382RPB3	NORWEST MORTGAGE, INC.	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,770,900.20	100%	0	\$0.00		0	\$0.00
31382RPF4	NORWEST	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,153,681.46	100%	0	\$0.00		0	\$0.00
31382RPS6		NORWEST MORTGAGE, INC.	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00
Total			366	\$42,190,061.92	100%	0	\$0.00		0	\$0.00
31382RPT4		NORWEST MORTGAGE, INC.	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,863,305.55	100%	0	\$0.00		0	\$0.00
31382RPU1		NORWEST MORTGAGE, INC.	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,300,702.07	100%	0	\$0.00		0	\$0.00
31382RQ63		Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,439,349.31	100%	0	\$0.00		0	\$0.00
31382RQ71		Unavailable	45	\$2,879,053.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,879,053.06	100%	0	\$0.00		0	\$0.00
31382RQ97		Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,997,180.37	100%	0	\$0.00		0	\$0.00
31382RR54		Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,480,413.27	100%	0	\$0.00		0	\$0.00
31382RR62		NORWEST MORTGAGE, INC.	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00
Total			845	\$124,544,512.04	100%	0	\$0.00		0	\$0.00
31382RR70		Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00
Total			892	\$137,938,349.06	100%	0	\$0.00		0	\$0.00
31382RR88		Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0.00
31382RR96		Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,501,822.41	100%	0	\$0.00		0	\$0.00
31382RRB1			2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,142,409.20	100%	0	\$0.00		0	\$0.00
31382RRC9		Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00
31382RRD7		Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,794,681.41	100%	0	\$0.00		0	\$0.00
31382RRE5		Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,088,724.36	100%	0	\$0.00		0	\$0.00
31382RRG0		Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			669	\$107,534,641.23	100%	0	\$0.00		0	\$0.00
31382RRH8		Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00
31382RRJ4		NORWEST MORTGAGE, INC.	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00
Total			597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00
31382RRW5		Unavailable	21	\$1,982,164.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,164.75	100%	0	\$0.00		0	\$0.00
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00
31382RRY1		Unavailable	59	\$6,407,000.27	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,407,000.27	100%	0	\$0.00		0	\$0.00
31382RRZ8		Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00

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31382RSA2		Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00
31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00
31382RSG9		NORWEST MORTGAGE, INC.	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00
31382RUK7		SUNTRUST MORTGAGE INC.	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0.00
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0.00
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,451,337.95	100%	0	\$0.00		0	\$0.00
31382RUY7		SUNTRUST MORTGAGE INC.	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,901,661.05	100%	0	\$0.00		0	\$0.00
31382RVE0		M&T MORTGAGE CORPORATION	14	\$1,594,025.41	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,764.57	46.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,789.98	100%	0	\$0.00		0	\$0.00
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00
Total			385	\$49,618,059.21	100%	0	\$0.00		0	\$0.00
31382RWZ2		THE DIME SAVINGS BANK OF NEW YORK	123	\$15,455,681.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$54,575,126.90	77.93%	0	\$0.00	NA	0	\$0.00
Total			498	\$70,030,807.90	100%	0	\$0.00		0	\$0.00
31382RX73		GMAC MORTGAGE CORPORATION	9	\$1,106,240.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,593,653.48	70.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,699,893.48	100%	0	\$0.00		0	\$0.00
31382RY56		GMAC MORTGAGE CORPORATION	16	\$1,868,671.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,868,671.98	100%	0	\$0.00		0	\$0.00
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00
31382RYB3		GMAC MORTGAGE CORPORATION	12	\$1,187,658.40	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,112.51	13.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,770.91	100%	0	\$0.00		0	\$0.00
31382RYF4		GMAC MORTGAGE	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$2,168,550.00	100%	0	\$0.00	0	\$0.00
31382RYL1		GMAC MORTGAGE CORPORATION	10	\$1,134,682.40	33.47%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,255,061.68	66.53%	0	\$0.00	NA	\$0.00
Total			22	\$3,389,744.08	100%	0	\$0.00	0	\$0.00
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	\$0.00
Total			56	\$8,816,374.97	100%	0	\$0.00	0	\$0.00
31382RYR8		GMAC MORTGAGE CORPORATION	69	\$8,644,628.76	68.79%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,921,847.18	31.21%	0	\$0.00	NA	\$0.00
Total			98	\$12,566,475.94	100%	0	\$0.00	0	\$0.00
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,601,480.53	100%	0	\$0.00	0	\$0.00
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	\$0.00
Total			121	\$13,268,204.32	100%	0	\$0.00	0	\$0.00
31382RYZ3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,935,755.34	100%	0	\$0.00	0	\$0.00
31382RZ30		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,000,798.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,798.00	100%	0	\$0.00	0	\$0.00
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	\$0.00
Total			59	\$9,094,316.00	100%	0	\$0.00	0	\$0.00
31382RZA4		GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	55.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,506,803.55	44.66%	0	\$0.00	NA	\$0.00
Total			26	\$3,373,941.88	100%	0	\$0.00	0	\$0.00
31382RZG1			11	\$1,144,160.78	100%	0	\$0.00	NA	\$0.00

		M&T MORTGAGE CORPORATION							
Total			11	\$1,144,160.78	100%	0	\$0.00	0	\$0.00
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	\$0.00
Total			23	\$3,617,122.33	100%	0	\$0.00	0	\$0.00
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	\$0.00
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	\$0.00
Total			1,229	\$167,323,333.71	100%	0	\$0.00	0	\$0.00
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	\$0.00
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	\$0.00
Total			1,497	\$191,399,288.60	100%	0	\$0.00	0	\$0.00
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	\$0.00
Total			74	\$8,657,352.40	100%	0	\$0.00	0	\$0.00
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	\$0.00
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	\$0.00
Total			760	\$99,268,386.89	100%	0	\$0.00	0	\$0.00
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	\$0.00
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	\$0.00
Total			877	\$108,069,442.63	100%	0	\$0.00	0	\$0.00
31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	\$0.00
Total			42	\$3,436,796.58	100%	0	\$0.00	0	\$0.00
31382RZR7		BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	\$0.00
Total			40	\$4,702,165.96	100%	0	\$0.00	0	\$0.00
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	\$0.00

Total			54	\$6,996,578.93	100%	0	\$0.00		0	\$0.00
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,002,549.67	100%	0	\$0.00		0	\$0.00
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,997,000.00	100%	0	\$0.00		0	\$0.00
31382S3B5		WASHINGTON MUTUAL BANK	19	\$2,006,829.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,829.38	100%	0	\$0.00		0	\$0.00
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,354.08	100%	0	\$0.00		0	\$0.00
31382S3G4		NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00
31382S3H2		M&T MORTGAGE CORPORATION	14	\$1,440,750.65	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$559,250.00	27.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,000.65	100%	0	\$0.00		0	\$0.00
31382S3J8		Unavailable	12	\$1,500,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,265.00	100%	0	\$0.00		0	\$0.00
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0.00
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00
31382S3Y5		GMAC MORTGAGE CORPORATION	7	\$678,692.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$678,692.06	100%	0	\$0.00		0	\$0.00

31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00
31382S4E8		GMAC MORTGAGE CORPORATION	10	\$959,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$959,857.00	100%	0	\$0.00		0	\$0.00
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0.00
31382S5M9		Unavailable	17	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,930,000.00	100%	0	\$0.00		0	\$0.00
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,207,700.00	100%	0	\$0.00		0	\$0.00
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,326,478.26	100%	0	\$0.00		0	\$0.00
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,800.00	100%	0	\$0.00		0	\$0.00
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00
31382S6U0		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,904,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,550.00	100%	0	\$0.00		0	\$0.00
31382S6W6		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,889,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,889,600.00	100%	0	\$0.00		0	\$0.00
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,731,300.00	100%	0	\$0.00		0	\$0.00
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,962,951.94	100%	0	\$0.00		0	\$0.00
31382SAA9		HOMESIDE LENDING, INC.	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,442,908.42	100%	0	\$0.00		0	\$0.00
31382SAB7		HOMESIDE LENDING, INC.	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,524,869.65	100%	0	\$0.00		0	\$0.00
31382SAC5		Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,479,743.61	100%	0	\$0.00		0	\$0.00
31382SAV3		REPUBLIC BANCORP MORTGAGE INC.	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,490,101.42	100%	0	\$0.00		0	\$0.00
31382SAW1		REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,371,729.23	100%	0	\$0.00		0	\$0.00
31382SAX9		REPUBLIC BANCORP MORTGAGE INC.	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,869,041.30	100%	0	\$0.00		0	\$0.00
31382SAY7		REPUBLIC BANCORP MORTGAGE INC.	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00
31382SC41		CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00
31382SCU3		CITIBANK, N. A.	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00
31382SCV1		CITIBANK, N. A.	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00

31382SCW9		CITIBANK, N. A.	41	\$4,549,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,833.72	100%	0	\$0.00		0	\$0.00
31382SCX7		STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00
31382SD99		GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,229,857.11	100%	0	\$0.00		0	\$0.00
31382SDR9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,046.41	100%	0	\$0.00		0	\$0.00
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,886,595.04	100%	0	\$0.00		0	\$0.00
31382SDX6		PEOPLES HERITAGE MORTGAGE CORPORATION	6	\$458,753.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,753.45	100%	0	\$0.00		0	\$0.00
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,165,174.36	100%	0	\$0.00		0	\$0.00
31382SE72			642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0
Total			861	\$110,498,270.50	100%	0	\$0.00		0
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0
Total			90	\$10,508,802.19	100%	0	\$0.00		0
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0
Total			67	\$9,010,772.90	100%	0	\$0.00		0
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0
Total			43	\$3,601,165.78	100%	0	\$0.00		0
31382SEE7		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0
Total			26	\$3,438,676.43	100%	0	\$0.00		0
31382SFJ5		Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0
Total			85	\$12,775,573.74	100%	0	\$0.00		0
31382SFK2		Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0
Total			321	\$46,981,222.74	100%	0	\$0.00		0
31382SFM8		Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0
Total			355	\$60,184,118.83	100%	0	\$0.00		0
31382SFP1		Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0
Total			172	\$29,638,788.51	100%	0	\$0.00		0
31382SFR7		Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0
Total			487	\$77,863,786.71	100%	0	\$0.00		0
31382SFT3		Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0
Total			13	\$2,040,058.43	100%	0	\$0.00		0
31382SFU0		Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0
Total			29	\$3,333,724.41	100%	0	\$0.00		0

31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,713,751.73	100%	0	\$0.00		0	\$0.00
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,971,654.95	100%	0	\$0.00		0	\$0.00
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,963,511.89	100%	0	\$0.00		0	\$0.00
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00
31382SJJ1	Unavailable	22	\$2,757,361.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,757,361.59	100%	0	\$0.00		0	\$0.00
31382SJK8	Unavailable	97	\$14,346,083.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,346,083.48	100%	0	\$0.00		0	\$0.00
31382SJL6	Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00
31382SJM4	Unavailable	28	\$2,574,960.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,574,960.96	100%	0	\$0.00		0	\$0.00
31382SJN2	STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,179,502.00	100%	0	\$0.00		0	\$0.00
31382SJP7	STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00
31382SQ20	GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,238,620.35	100%	0	\$0.00		0	\$0.00
31382SQ38		39	\$2,428,010.24	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			39	\$2,428,010.24	100%	0	\$0.00	0	\$0.00
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	\$0.00
Total			124	\$8,494,072.31	100%	0	\$0.00	0	\$0.00
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	\$0.00
Total			195	\$22,089,847.68	100%	0	\$0.00	0	\$0.00
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	\$0.00
Total			75	\$5,495,262.06	100%	0	\$0.00	0	\$0.00
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	\$0.00
Total			25	\$953,794.94	100%	0	\$0.00	0	\$0.00
31382SQZ7		Unavailable	64	\$6,448,475.32	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,448,475.32	100%	0	\$0.00	0	\$0.00
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	\$0.00
Total			14	\$1,146,809.41	100%	0	\$0.00	0	\$0.00
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	\$0.00
Total			21	\$2,112,575.10	100%	0	\$0.00	0	\$0.00
31382SU82		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,360,854.82	53.97%	0	\$0.00	NA	\$0.00
Total			36	\$4,374,571.36	100%	0	\$0.00	0	\$0.00
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	\$0.00
Total			70	\$8,973,464.39	100%	0	\$0.00	0	\$0.00
31382SUC3		WASHINGTON MUTUAL BANK	35	\$3,502,744.62	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,502,744.62	100%	0	\$0.00	0	\$0.00

31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,369,558.40	100%	0	\$0.00		0	\$0.00
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,447,174.39	100%	0	\$0.00		0	\$0.00
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$361,817.81	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,634,940.17	81.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,996,757.98	100%	0	\$0.00		0	\$0.00
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,663,003.83	100%	0	\$0.00		0	\$0.00
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,231,504.90	100%	0	\$0.00		0	\$0.00
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,783,742.99	100%	0	\$0.00		0	\$0.00
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,793,085.58	100%	0	\$0.00		0	\$0.00
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,086,227.22	100%	0	\$0.00		0	\$0.00
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,790.59	100%	0	\$0.00		0	\$0.00
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,327.89	100%	0	\$0.00		0	\$0.00
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,052.47	100%	0	\$0.00		0	\$0.00
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,390,320.50	100%	0	\$0.00		0	\$0.00
31382SUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,443,990.98	63.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,865,881.38	100%	0	\$0.00		0	\$0.00
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,098,644.30	100%	0	\$0.00		0	\$0.00
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,711.22	100%	0	\$0.00		0	\$0.00
31382SVC2		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,634,449.90	65.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$3,561,345.12	34.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,195,795.02	100%	0	\$0.00		0	\$0.00
31382SVDO		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,905,243.61	100%	0	\$0.00		0	\$0.00
31382SVE8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,344,826.32	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,983,772.62	56%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,328,598.94	100%	0	\$0.00		0	\$0.00
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00
31382SXM8		NORWEST MORTGAGE, INC.	19	\$1,262,391.95	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,332,391.95	100%	0	\$0.00		0	\$0.00
31382SXM6		NORWEST MORTGAGE, INC.	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0.00
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0.00
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0.00

31382T6R5	FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,201.32	100%	0	\$0.00		0	\$0.00
31382T6T1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,329,400.14	100%	0	\$0.00		0	\$0.00
31382TF46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,998,514.68	100%	0	\$0.00		0	\$0.00
31382TF53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$59,781,605.53	100%	0	\$0.00		0	\$0.00
31382TF61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,405,087.72	100%	0	\$0.00		0	\$0.00
31382TF87	WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,500,341.47	100%	0	\$0.00		0	\$0.00
31382TFE4	GMAC MORTGAGE CORPORATION	10	\$465,673.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$465,673.21	100%	0	\$0.00		0	\$0.00
31382TFF1	WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,714,150.00	100%	0	\$0.00		0	\$0.00
31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,485,993.70	100%	0	\$0.00		0	\$0.00
31382TFL8		178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
		Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$74,383,676.06	100%	0	\$0.00		0	\$0.00
31382TFM6		NORWEST MORTGAGE, INC.	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0.00
Total			655	\$89,693,296.94	100%	0	\$0.00		0	\$0.00
31382TFN4		NORWEST MORTGAGE, INC.	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$122,327,543.35	100%	0	\$0.00		0	\$0.00
31382TFP9		NORWEST MORTGAGE, INC.	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,233,261.17	100%	0	\$0.00		0	\$0.00
31382TFQ7		NORWEST MORTGAGE, INC.	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,769,196.14	100%	0	\$0.00		0	\$0.00
31382TFT1		M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,999,752.53	100%	0	\$0.00		0	\$0.00
31382TG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,951,205.28	100%	0	\$0.00		0	\$0.00
31382TG78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$26,152,506.53	100%	0	\$0.00		0	\$0.00
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00
Total			633	\$90,030,676.16	100%	0	\$0.00		0	\$0.00

31382THB8		FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,000,639.59	100%	0	\$0.00		0	\$0.00
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,101.74	100%	0	\$0.00		0	\$0.00
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,094.77	100%	0	\$0.00		0	\$0.00
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,796,325.95	100%	0	\$0.00		0	\$0.00
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,841.24	100%	0	\$0.00		0	\$0.00
31382TKZ1		FORTRESS MORTGAGE, INC.	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,951.00	100%	0	\$0.00		0	\$0.00
31382TPL7		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$51,547.92	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,299,889.16	96.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,437.08	100%	0	\$0.00		0	\$0.00
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,790.67	100%	0	\$0.00		0	\$0.00
31382TPR4		SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,632,636.27	66.33%	0	\$0.00	NA	0	\$0.00

Total			78	\$9,999,950.85	100%	0	\$0.00		0	\$0.00
31382TSS9		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,870,702.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,870,702.52	100%	0	\$0.00		0	\$0.00
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,775,001.80	100%	0	\$0.00		0	\$0.00
31382TTB5		COLUMBIA NATIONAL INC.	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,918,111.80	100%	0	\$0.00		0	\$0.00
31382TTC3		COLUMBIA NATIONAL INC.	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,004,042.43	100%	0	\$0.00		0	\$0.00
31382TTD1		COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,002,894.68	100%	0	\$0.00		0	\$0.00
31382TTE9		COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0.00
31382TTF6		COLUMBIA NATIONAL INC.	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,347.33	100%	0	\$0.00		0	\$0.00
31382TTM1		COLUMBIA NATIONAL INC.	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,644.34	100%	0	\$0.00		0	\$0.00
31382TUE7		GMAC MORTGAGE CORPORATION	6	\$932,330.00	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,958.74	20.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,288.74	100%	0	\$0.00		0	\$0.00
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0.00
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0.00
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0.00
31382TWN5		PRISM MORTGAGE COMPANY	139	\$22,383,823.50	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,901,800.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,285,623.50	100%	0	\$0.00		0	\$0.00
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,074,335.51	100%	0	\$0.00		0	\$0.00
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,639,500.00	100%	0	\$0.00		0	\$0.00
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,005,049.85	100%	0	\$0.00		0	\$0.00
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,627,100.00	100%	0	\$0.00		0	\$0.00
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,135,317.94	100%	0	\$0.00		0	\$0.00
31382TZ28		NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,497,591.14	12.84%	0	\$0.00	NA	0	\$0.00
Total			298	\$42,822,605.52	100%	0	\$0.00		0	\$0.00
31382TZ44		NATIONSBANC MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00
Total			951	\$132,988,633.45	100%	0	\$0.00		0	\$0.00

31382TZB8	THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,972,296.08	100%	0	\$0.00		0	\$0.00
31382TZC6	THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,413,178.93	100%	0	\$0.00		0	\$0.00
31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$5,355,792.71	100%	0	\$0.00		0	\$0.00
31382TZE2	THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$7,374,291.74	100%	0	\$0.00		0	\$0.00
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$10,672,783.54	100%	0	\$0.00		0	\$0.00
31382TZG7	THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$11,408,704.97	100%	0	\$0.00		0	\$0.00
31382TZH5	THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,251,587.09	100%	0	\$0.00		0	\$0.00
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00
Total		548	\$71,754,035.61	100%	0	\$0.00		0	\$0.00
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES								
Total			145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00
31382UEH5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00
31382UEK8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,188,661.27	100%	0	\$0.00		0	\$0.00
31382UR24		CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$42,349,257.63	100%	0	\$0.00		0	\$0.00
31382UR32		CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$42,305,771.57	100%	0	\$0.00		0	\$0.00
31382UR40		CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$43,373,635.44	100%	0	\$0.00		0	\$0.00
31382UR57		CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,207,986.01	100%	0	\$0.00		0	\$0.00
31382UR65		CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00
Total			428	\$44,221,518.50	100%	0	\$0.00		0	\$0.00
31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$45,129,066.04	100%	0	\$0.00		0	\$0.00
31382URJ7		CHARTER ONE BANK FSB	28	\$2,862,259.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,862,259.47	100%	0	\$0.00		0	\$0.00
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00
Total			481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$54,632,017.15	100%	0	\$0.00		0	\$0.00
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$53,131,945.31	100%	0	\$0.00		0	\$0.00
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$54,682,216.35	100%	0	\$0.00		0	\$0.00
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$53,869,987.96	100%	0	\$0.00		0	\$0.00
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,416,916.15	100%	0	\$0.00		0	\$0.00
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$20,852,898.67	100%	0	\$0.00		0	\$0.00
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$55,286,044.98	100%	0	\$0.00		0	\$0.00
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,696,825.39	100%	0	\$0.00		0	\$0.00
31382URX6		CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$55,221,236.63	100%	0	\$0.00		0	\$0.00
31382URY4		CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,469,411.25	100%	0	\$0.00		0	\$0.00
31382URZ1			356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			356	\$54,591,169.27	100%	0	\$0.00	0	\$0.00
31382UT71		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,566,213.57	100%	0	\$0.00	0	\$0.00
31382UUH7		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,928,042.96	100%	0	\$0.00	0	\$0.00
31382UUL8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,790,306.05	100%	0	\$0.00	0	\$0.00
31382VD84		FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	\$0.00
Total			61	\$10,877,282.20	100%	0	\$0.00	0	\$0.00
31382VD92		FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,210,581.60	100%	0	\$0.00	0	\$0.00
31382VEB6		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,140,863.77	100%	0	\$0.00	0	\$0.00
31382VKS2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$228,500.00	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$15,723,742.00	98.57%	0	\$0.00	NA	\$0.00
Total			105	\$15,952,242.00	100%	0	\$0.00	0	\$0.00
31382VKU7		Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	\$0.00
Total			85	\$12,910,502.00	100%	0	\$0.00	0	\$0.00
31382VKX1		Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,918,297.70	100%	0	\$0.00	0	\$0.00
31382VKY9		Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,210,700.00	100%	0	\$0.00	0	\$0.00

31371HLS5	ACCUBANC MORTGAGE CORPORATION	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE	9	\$871,575.68	2.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NORWEST MORTGAGE, INC.	6	\$415,248.19	1.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$0.00
Total		301	\$37,995,362.23	100%	0	\$0.00		0	\$0.00
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0.00
		38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0.00

LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,487	\$202,882,214.58	34.6%	0	\$0.00	NA	0	\$0.00
Total		4,431	\$586,391,840.38	100%	0	\$0.00		0	\$0.00
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$89,924.39	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0.00

LACROSSE-MADISON								
FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0.00
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	\$0.00
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0.00
		5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$776,831.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$118,316.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$905,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$104,036.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	6	\$490,818.96	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	100	\$10,597,286.24	6.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE	3	\$356,780.00	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
M&T MORTGAGE CORPORATION	4	\$428,068.17	0.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	32	\$2,913,978.82	1.75%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$270,375.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,558,937.63	0.94%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	197	\$28,246,053.46	16.96%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,205,635.31	1.92%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$72,247.13	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	32	\$2,523,134.33	1.51%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$140,883.67	0.08%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$759,989.60	0.46%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$801,750.00	0.48%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	25	\$3,480,015.46	2.09%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$589,659.04	0.35%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$559,653.85	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$1,916,546.84	1.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$513,531.78	0.31%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE	3	\$465,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SALLIE MAE HOME LOANS, INC.	5	\$679,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$119,910.94	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,002,531.98	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,530,392.35	0.92%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$878,755.56	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	70	\$8,153,956.91	4.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	61	\$4,971,204.67	2.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$846,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$1,927,912.81	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$70,975,748.14	42.63%	0	\$0.00	NA	0	\$0.00
Total		1,458	\$166,580,034.20	100%	0	\$0.00		0	\$0.00
31371HLW6	ACCUBANC MORTGAGE CORPORATION	3	\$317,965.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$604,329.15	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,096,835.48	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	2	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLONIAL SAVINGS FA	7	\$590,723.06	0.31%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	7	\$649,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	94	\$11,009,320.78	5.69%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,593,809.92	0.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$266,370.40	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,640,298.74	1.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$666,656.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,686,369.35	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	85	\$10,727,243.54	5.55%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	63	\$7,461,310.22	3.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,164,137.72	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	33	\$2,750,092.82	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$788,929.90	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36	0.14%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$379,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$273,896.97	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$616,729.12	0.32%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	5	\$844,888.31	0.44%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$91,500.00	0.05%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$475,826.27	0.25%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$663,062.91	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,652,696.65	2.41%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	116	\$11,167,714.82	5.77%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	9	\$917,519.93	0.47%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39	0.28%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	0.33%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$328,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$378,431.30	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$3,500,710.28	1.81%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,302,482.90	0.67%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	17	\$1,640,439.27	0.85%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,240,309.79	0.64%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,863,732.98	2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$169,164.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$348,691.92	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$485,827.03	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,373,776.98	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,359,796.74	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	25	\$3,280,750.75	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$687,866.10	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	17	\$1,698,788.85	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$608,326.47	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	874	\$99,579,504.02	51.47%	0	\$0.00	NA	0	\$0.00
Total		1,738	\$193,436,169.16	100%	0	\$0.00		0	\$0.00
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$469,733.36	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$1,094,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	16	\$1,667,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,110,523.50	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$252,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY								
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$540,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	624	\$70,334,894.93	18.74%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$996,138.11	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	58	\$6,880,094.84	1.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,524,777.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,332,147.09	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$871,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$5,855,624.17	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,008,818.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$247,482.30	0.07%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	73	\$7,896,347.13	2.1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	100	\$11,272,438.01	3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$342,895.79	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$999,519.99	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	22	\$2,133,360.94	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	4	\$589,484.45	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,448,065.63	0.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	38	\$3,224,505.47	0.86%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,688,016.27	0.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	0.58%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$596,464.74	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$63,850.00	0.02%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,795,229.92	1.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	8.63%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	39	\$3,993,024.71	1.06%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$889,650.00	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$251,298.71	0.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	28	\$2,402,675.02	0.64%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$708,207.10	0.19%	0	\$0.00	NA	0	\$0.00

PROVIDENT BANK OF MARYLAND	7	\$945,113.34	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	48	\$3,662,318.94	0.98%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	10	\$996,143.11	0.27%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,348,315.89	0.36%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,064,841.88	1.35%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	4	\$402,700.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	58	\$5,462,744.02	1.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$974,101.22	0.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$530,036.85	0.14%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$819,242.67	0.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,147,798.53	0.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	82	\$7,531,016.79	2.01%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	15	\$1,381,095.09	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,408,612.30	1.97%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	64	\$5,006,123.34	1.33%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY	8	\$1,030,851.28	0.27%	0	\$0.00	NA	0	\$0.00

	BANK								
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$172,164.93	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$139,270,125.04	37.05%	0	\$0.00	NA	0	\$0.00
Total		3,667	\$375,350,052.03	100%	0	\$0.00		0	\$0.00
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00	4.39%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$219,458.78	5.3%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	16	\$910,293.83	21.98%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$110,365.93	2.66%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$168,159.09	4.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.46	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,424,396.13	58.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,142,346.22	100%	0	\$0.00		0	\$0.00
31371HNN7	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$165,978.53	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,977.14	1.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$824,352.53	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$290,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$167,350.00	0.53%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$365,602.94	1.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$187,136.26	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,936.25	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$5,786,051.52	18.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$958,524.75	3.01%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	13	\$647,079.98	2.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86	0.53%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75	5.17%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$154,867.33	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$884,401.00	2.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$85,478.77	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	4	\$296,854.28	0.93%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$500,506.73	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$202,730.98	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$308,021.23	0.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$165,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,520,037.91	45.63%	0	\$0.00	NA	0	\$0.00
Total		336	\$31,824,391.81	100%	0	\$0.00		0	\$0.00

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31371HP28		CTX MORTGAGE COMPANY	7	\$615,902.53	18.52%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	21	\$1,331,989.56	40.04%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$103,461.21	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,275,026.54	38.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,326,379.84	100%	0	\$0.00		0	\$0.00
31371HP77		CTX MORTGAGE COMPANY	2	\$129,037.78	17.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$423,864.96	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,929.50	24.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$728,832.24	100%	0	\$0.00		0	\$0.00
31371HP85		AMERICAN SAVINGS BANK	5	\$268,160.55	24.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$164,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$50,850.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$597,221.46	55.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,232.01	100%	0	\$0.00		0	\$0.00
31371HPA0		COUNTRYWIDE HOME LOANS, INC.	830	\$88,997,367.56	37.85%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	545	\$59,300,016.32	25.22%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	28	\$2,608,076.73	1.11%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	268	\$27,514,674.03	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$56,698,910.80	24.12%	0	\$0.00	NA	0	\$0.00
Total			2,183	\$235,119,045.44	100%	0	\$0.00		0	\$0.00
31371HPB8		COUNTRYWIDE HOME LOANS, INC.	636	\$60,909,245.52	25.07%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	44	\$4,394,674.77	1.81%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	132	\$12,900,563.70	5.31%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	305	\$29,581,116.35	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,287	\$135,201,365.58	55.64%	0	\$0.00	NA	0	\$0.00
Total			2,404	\$242,986,965.92	100%	0	\$0.00		0	\$0.00

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31371HPF9	AMERICAN SAVINGS BANK	71	\$7,453,524.48	18.79%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,388,661.35	3.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$4,758,964.22	12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	64	\$6,385,483.37	16.1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$395,000.00	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$673,478.68	1.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,261,129.63	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,197,303.25	40.82%	0	\$0.00	NA	0	\$0.00
Total		352	\$39,666,344.98	100%	0	\$0.00		0	\$0.00
31371HPG7	COUNTRYWIDE HOME LOANS, INC.	112	\$11,016,561.65	42%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$572,858.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$14,639,679.87	55.82%	0	\$0.00	NA	0	\$0.00
Total		278	\$26,229,099.52	100%	0	\$0.00		0	\$0.00
31371HPH5	COUNTRYWIDE HOME LOANS, INC.	2	\$128,923.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,613,593.82	92.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,742,516.82	100%	0	\$0.00		0	\$0.00
31371HPJ1	COUNTRYWIDE HOME LOANS, INC.	89	\$9,555,856.12	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,101.08	2.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,849,957.20	100%	0	\$0.00		0	\$0.00
31371HPK8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,322,396.07	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,594,558.35	43.85%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,916,954.42	100%	0	\$0.00		0	\$0.00
31371HPL6		43	\$3,892,424.06	67.45%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$1,878,048.22	32.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,770,472.28	100%	0	\$0.00		0	\$0.00
31371HPM4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,461,257.99	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,407,456.00	49.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,868,713.99	100%	0	\$0.00		0	\$0.00
31371HPT9		COUNTRYWIDE HOME LOANS, INC.	1,006	\$129,902,641.98	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,964,399.88	6.46%	0	\$0.00	NA	0	\$0.00
Total			1,077	\$138,867,041.86	100%	0	\$0.00		0	\$0.00
31371HPU6		COUNTRYWIDE HOME LOANS, INC.	556	\$66,495,235.73	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,170,134.55	19.56%	0	\$0.00	NA	0	\$0.00
Total			689	\$82,665,370.28	100%	0	\$0.00		0	\$0.00
31371HPV4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,710,751.93	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,866,067.58	64.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,576,819.51	100%	0	\$0.00		0	\$0.00
31371HPX0		ACCUBANC MORTGAGE CORPORATION	10	\$1,041,306.77	3.55%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	5	\$547,800.00	1.87%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	42	\$4,133,033.35	14.11%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	6	\$690,168.71	2.36%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$285,370.15	0.97%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	9	\$882,593.25	3.01%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$315,580.83	1.08%	0	\$0.00	NA	0	\$0.00
			1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.							
	HOMESTEAD MORTGAGE COMPANY	3	\$261,416.45	0.89%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$603,550.00	2.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$81,455.00	0.28%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$45,200.00	0.15%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,295,915.31	7.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,353,348.70	8.03%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$352,206.07	1.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$46,268.83	0.16%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$563,263.88	1.92%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$814,952.21	2.78%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$422,550.00	1.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$488,436.98	1.67%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$411,178.88	1.4%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$257,450.10	0.88%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$556,051.53	1.9%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$11,553,859.63	39.45%	0	\$0.00	NA	\$0.00
Total		308	\$29,295,056.63	100%	0	\$0.00	0	\$0.00

31371HPY8	CTX MORTGAGE COMPANY	2	\$167,514.77	66.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$83,741.33	33.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$251,256.10	100%	0	\$0.00		0	\$0.00
31371HPZ5	CTX MORTGAGE COMPANY	13	\$1,061,012.43	57.88%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$169,549.12	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,654.37	32.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,833,215.92	100%	0	\$0.00		0	\$0.00
31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,109.31	82.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,404.34	100%	0	\$0.00		0	\$0.00
31371HQH4	CTX MORTGAGE COMPANY	2	\$279,349.98	3.26%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$91,998.28	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$238,900.02	2.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$449,896.31	5.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91	16.9%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	10	\$993,200.00	11.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$79,098.25	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,339,512.08	50.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,579,743.08	100%	0	\$0.00		0	\$0.00
31371HQM3	AMERICAN SAVINGS BANK	4	\$359,950.11	19.02%	0	\$0.00	NA	0	\$0.00
		2	\$176,815.46	9.34%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, FSB								
		Unavailable	15	\$1,355,407.03	71.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,892,172.60	100%	0	\$0.00		0	\$0.00
31371HQQ4		NATIONSBANC MORTGAGE CORPORATION	5	\$630,677.16	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,268,175.58	78.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,898,852.74	100%	0	\$0.00		0	\$0.00
31375RY71		FLAGSTAR BANK, FSB	27	\$3,362,508.91	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,570,757.21	51.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,933,266.12	100%	0	\$0.00		0	\$0.00
31377MWW7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,223,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,685.00	100%	0	\$0.00		0	\$0.00
31377MY47		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$671,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$671,000.00	100%	0	\$0.00		0	\$0.00
31377MYM7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31377MZZ7		AMI CAPITAL INC.	1	\$3,498,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,498,300.00	100%	0	\$0.00		0	\$0.00
31379BXL2		Unavailable	38	\$5,000,256.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,256.49	100%	0	\$0.00		0	\$0.00
31379BXM0		BANK UNITED	25	\$2,999,852.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,852.17	100%	0	\$0.00		0	\$0.00
31379K6Z1		Unavailable	11	\$1,301,666.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,666.45	100%	0	\$0.00		0	\$0.00
31379QX21		PRINCIPAL RESIDENTIAL	24	\$2,880,634.44	72.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	11	\$1,119,750.00	27.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,384.44	100%	0	\$0.00		0	\$0.00
31379QXY1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,070,164.70	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,045,492.02	49.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,115,656.72	100%	0	\$0.00		0	\$0.00
31379RL89		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$832,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$832,065.30	100%	0	\$0.00		0	\$0.00
31379T5S9		Unavailable	312	\$45,520,168.93	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$45,520,168.93	100%	0	\$0.00		0	\$0.00
31379T5T7		Unavailable	942	\$133,381,025.15	100%	0	\$0.00	NA	0	\$0.00
Total			942	\$133,381,025.15	100%	0	\$0.00		0	\$0.00
31380GNF2		FT MORTGAGE COMPANIES	83	\$10,156,500.84	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,844,361.82	32.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,862.66	100%	0	\$0.00		0	\$0.00
31380GRN1		FIRST CHICAGO NBD MORTGAGE COMPANY	22	\$2,412,577.20	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,900.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,541,477.20	100%	0	\$0.00		0	\$0.00
31380GRP6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,696,272.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,696,272.08	100%	0	\$0.00		0	\$0.00
31380GRQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$18,189,918.49	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,625,468.81	8.2%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,815,387.30	100%	0	\$0.00		0	\$0.00
31380KUE8		ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,329.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,329.94	100%	0	\$0.00		0	\$0.00

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31380NZV9		Unavailable	7	\$838,987.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$838,987.73	100%	0	\$0.00		0	\$0.00
31380RL60		PHH MORTGAGE SERVICES CORPORATION	17	\$1,963,319.18	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,124,955.06	80.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,088,274.24	100%	0	\$0.00		0	\$0.00
31380RNW1		REPUBLIC NATIONAL BANK OF NEW YORK	104	\$17,092,199.59	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$74,403,043.42	81.32%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,495,243.01	100%	0	\$0.00		0	\$0.00
31380RNX9		REPUBLIC NATIONAL BANK OF NEW YORK	35	\$5,609,497.76	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,440,338.04	77.61%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,049,835.80	100%	0	\$0.00		0	\$0.00
31380RVG7		Unavailable	27	\$2,723,261.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,261.63	100%	0	\$0.00		0	\$0.00
31380SQF3		UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,165,114.37	100%	0	\$0.00		0	\$0.00
31380ULL0		FIRST AMERICAN NATIONAL BANK	1	\$133,000.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$871,323.37	86.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,323.37	100%	0	\$0.00		0	\$0.00
31380UWH7		PNC MORTGAGE CORP. OF AMERICA	5	\$170,112.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$170,112.68	100%	0	\$0.00		0	\$0.00
31380UWJ3		PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,356,919.04	100%	0	\$0.00		0	\$0.00
31380WRT3		USAA FEDERAL SAVINGS BANK	22	\$3,253,747.69	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,099.82	18.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,005,847.51	100%	0	\$0.00		0	\$0.00

31380WRY2	USAA FEDERAL SAVINGS BANK	7	\$778,256.51	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,534.58	22.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,791.09	100%	0	\$0.00		0	\$0.00
31380W XK5	GUILD MORTGAGE COMPANY	11	\$1,237,473.09	87.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,423.82	12.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,406,896.91	100%	0	\$0.00		0	\$0.00
31380W XL3	GUILD MORTGAGE COMPANY	64	\$8,229,017.20	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,916,873.04	37.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,145,890.24	100%	0	\$0.00		0	\$0.00
31380Y W48	CAL-BAY MORTGAGE GROUP	6	\$1,005,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,550.00	100%	0	\$0.00		0	\$0.00
31381B G94	Unavailable	107	\$14,999,862.88	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,999,862.88	100%	0	\$0.00		0	\$0.00
31381B M97	THE WARWICK SAVINGS BANK	10	\$1,334,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,334,460.00	100%	0	\$0.00		0	\$0.00
31381B SD2	Unavailable	18	\$2,000,009.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,009.21	100%	0	\$0.00		0	\$0.00
31381B SE0	MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,623,807.72	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,376,325.19	34.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,132.91	100%	0	\$0.00		0	\$0.00
31381B SF7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,237,200.00	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,223,700.00	49.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,460,900.00	100%	0	\$0.00		0	\$0.00
31381B SH3	MARINE MIDLAND MORTGAGE CORPORATION	7	\$943,719.93	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,556,592.92	79.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,312.85	100%	0	\$0.00		0	\$0.00

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31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,986,877.55	74.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,013,363.96	25.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,241.51	100%	0	\$0.00		0	\$0.00
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,544,195.46	50.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,066.05	100%	0	\$0.00		0	\$0.00
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,161,700.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,839,150.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31381CLF2	Unavailable	9	\$1,384,471.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,384,471.88	100%	0	\$0.00		0	\$0.00
31381CT49	NATIONAL CITY MORTGAGE COMPANY	9	\$631,520.99	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$240,853.82	27.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$872,374.81	100%	0	\$0.00		0	\$0.00
31381CT72	NATIONAL CITY MORTGAGE COMPANY	16	\$1,163,753.57	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,465.98	11.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,309,219.55	100%	0	\$0.00		0	\$0.00
31381CT80	NATIONAL CITY MORTGAGE COMPANY	18	\$2,201,180.23	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,930.14	26.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,110.37	100%	0	\$0.00		0	\$0.00
31381CTE7	CROWN MORTGAGE COMPANY	8	\$1,029,638.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,638.67	100%	0	\$0.00		0	\$0.00
31381CW29	ALLIED GROUP MORTGAGE COMPANY	4	\$363,496.59	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,322,034.64	86.46%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,685,531.23	100%	0	\$0.00		0	\$0.00
31381CZ26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,829,288.20	100%	0	\$0.00		0	\$0.00
31381CZ34		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,523,308.55	100%	0	\$0.00		0	\$0.00
31381CZY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,450,797.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,797.21	100%	0	\$0.00		0	\$0.00
31381FW22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,511,655.83	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,447,615.65	77.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,959,271.48	100%	0	\$0.00		0	\$0.00
31381FW30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,937,024.98	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$16,792,623.00	85.11%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,729,647.98	100%	0	\$0.00		0	\$0.00
31381FW48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$285,059.59	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,170,557.01	80.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,616.60	100%	0	\$0.00		0	\$0.00
31381FW55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	51	\$6,470,430.43	30.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	123	\$14,990,889.50	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,461,319.93	100%	0	\$0.00		0	\$0.00
31381FW63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,538,625.02	64.02%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,022,796.00	100%	0	\$0.00		0	\$0.00
31381FW71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,287,882.03	69.39%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,944,606.03	100%	0	\$0.00		0	\$0.00
31381FW89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,684,311.72	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$7,715,125.85	74.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,399,437.57	100%	0	\$0.00		0	\$0.00
31381FW97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,703,955.45	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,059,554.79	81.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,763,510.24	100%	0	\$0.00		0	\$0.00
31381FWP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,394,931.19	82.04%	0	\$0.00	NA	0	\$0.00

Total			83	\$19,984,876.98	100%	0	\$0.00		0	\$0.00
31381FWQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,201,761.59	80.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,200,947.98	100%	0	\$0.00		0	\$0.00
31381FWR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,806,484.53	82.61%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,343,991.00	100%	0	\$0.00		0	\$0.00
31381FWS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,221,298.08	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,728,481.16	68.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,949,779.24	100%	0	\$0.00		0	\$0.00
31381FWV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,292,215.27	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,935,175.53	80.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,227,390.80	100%	0	\$0.00		0	\$0.00
31381FWW6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,929,203.11	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,704,198.42	79.99%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,633,401.53	100%	0	\$0.00		0	\$0.00
31381FWX4			11	\$1,397,683.42	7%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	138	\$18,565,409.74	93%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,963,093.16	100%	0	\$0.00		0	\$0.00
31381FWY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,329,323.75	76.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,044,168.61	100%	0	\$0.00		0	\$0.00
31381FWZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,510,600.71	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,427,341.46	83.23%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,937,942.17	100%	0	\$0.00		0	\$0.00
31381FXA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,754,595.66	80.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,651,808.63	100%	0	\$0.00		0	\$0.00
31381FXB1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,870,006.31	60.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,431,227.26	100%	0	\$0.00		0	\$0.00
31381GG77		Unavailable	3	\$2,042,814.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,042,814.39	100%	0	\$0.00		0	\$0.00

31382D3U6	FIRST BANK MORTGAGE	156	\$15,303,612.27	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,284,438.28	25.67%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,588,050.55	100%	0	\$0.00		0	\$0.00
31382D3V4	FIRST BANK MORTGAGE	37	\$3,063,174.71	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,358,100.29	43.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,421,275.00	100%	0	\$0.00		0	\$0.00
31382D7C2	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$28,592,604.99	69.93%	0	\$0.00	NA	0	\$0.00
Total		323	\$40,886,115.97	100%	0	\$0.00		0	\$0.00
31382D7D0	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,554,549.70	81.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,456,004.46	100%	0	\$0.00		0	\$0.00
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,383.86	100%	0	\$0.00		0	\$0.00
31382DDJ0	TOWNE MORTGAGE COMPANY	19	\$2,002,491.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,491.23	100%	0	\$0.00		0	\$0.00
31382DDK7	TOWNE MORTGAGE COMPANY	33	\$3,540,157.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,540,157.33	100%	0	\$0.00		0	\$0.00
31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,283.91	2.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,816,253.20	100%	0	\$0.00		0	\$0.00
31382DU36	CTX MORTGAGE COMPANY	413	\$55,999,501.92	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,940,194.97	6.57%	0	\$0.00	NA	0	\$0.00
Total		447	\$59,939,696.89	100%	0	\$0.00		0	\$0.00
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$693,423.64	27.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,535,250.03	100%	0	\$0.00		0	\$0.00

31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,812,111.14	100%	0	\$0.00		0	\$0.00
31382DU77	CTX MORTGAGE COMPANY	718	\$96,072,964.99	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,559,095.55	5.47%	0	\$0.00	NA	0	\$0.00
Total		759	\$101,632,060.54	100%	0	\$0.00		0	\$0.00
31382DU85	CTX MORTGAGE COMPANY	41	\$4,259,024.69	85.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$733,500.00	14.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,992,524.69	100%	0	\$0.00		0	\$0.00
31382DU93	CTX MORTGAGE COMPANY	106	\$14,971,648.24	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,801.95	7.01%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,099,450.19	100%	0	\$0.00		0	\$0.00
31382DVB7	CTX MORTGAGE COMPANY	195	\$31,376,169.85	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,814,169.85	100%	0	\$0.00		0	\$0.00
31382DVC5	CTX MORTGAGE COMPANY	627	\$86,947,387.36	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,570,200.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		646	\$89,517,587.36	100%	0	\$0.00		0	\$0.00
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION	41	\$4,881,495.53	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,019,095.53	100%	0	\$0.00		0	\$0.00
31382E4X7	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,003,510.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,510.16	100%	0	\$0.00		0	\$0.00
31382E5D0	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,001,802.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,001,802.17	100%	0	\$0.00		0	\$0.00

31382E5G3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,100.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,235,008.10	100%	0	\$0.00		0	\$0.00
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,400.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,504,200.00	100%	0	\$0.00		0	\$0.00
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,222,100.00	61.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,776.88	100%	0	\$0.00		0	\$0.00
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,096,279.46	93.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,568,210.16	100%	0	\$0.00		0	\$0.00
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,169,591.05	69.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,541,071.86	100%	0	\$0.00		0	\$0.00
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,705,075.43	81.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,540,105.50	100%	0	\$0.00		0	\$0.00
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,405,300.68	95.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,522,685.84	100%	0	\$0.00		0	\$0.00
31382EQC9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$262,232.45	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,265,248.57	92.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,527,481.02	100%	0	\$0.00		0	\$0.00
31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,911.08	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,453,533.89	98.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,549,444.97	100%	0	\$0.00		0	\$0.00

31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$2,772,315.24	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,780,824.36	57.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,553,139.60	100%	0	\$0.00		0	\$0.00
31382EQM7	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,483,327.93	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,058,805.08	67.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,542,133.01	100%	0	\$0.00		0	\$0.00
31382EQN5	Unavailable	19	\$2,521,553.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,521,553.12	100%	0	\$0.00		0	\$0.00
31382EQR6	Unavailable	33	\$3,531,757.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,531,757.88	100%	0	\$0.00		0	\$0.00
31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$72,925.73	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,338,030.58	98.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,410,956.31	100%	0	\$0.00		0	\$0.00
31382FNP0	EASTERN BANK	23	\$3,002,428.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,002,428.98	100%	0	\$0.00		0	\$0.00
31382FNQ8	EASTERN BANK	30	\$4,000,674.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,674.35	100%	0	\$0.00		0	\$0.00
31382FSY6	SUNTRUST MORTGAGE INC.	12	\$1,401,959.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,959.33	100%	0	\$0.00		0	\$0.00
31382G6R3	Unavailable	21	\$1,439,328.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,439,328.99	100%	0	\$0.00		0	\$0.00
31382GCE5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,195,594.68	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,574,019.51	56.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,769,614.19	100%	0	\$0.00		0	\$0.00
31382GCG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	\$10,924,045.09	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$27,075,386.06	71.25%	0	\$0.00	NA	0	\$0.00
Total		295	\$37,999,431.15	100%	0	\$0.00		0	\$0.00

31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,288,750.50	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,809,449.67	79.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,098,200.17	100%	0	\$0.00		0	\$0.00
31382GF51	TCF MORTGAGE CORPORATION	30	\$3,145,490.00	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,854,606.19	55.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,000,096.19	100%	0	\$0.00		0	\$0.00
31382HN92	PHH MORTGAGE SERVICES CORPORATION	7	\$808,890.61	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,265,843.08	94.25%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,074,733.69	100%	0	\$0.00		0	\$0.00
31382HP25	PHH MORTGAGE SERVICES CORPORATION	4	\$448,282.34	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,610,925.26	92.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,059,207.60	100%	0	\$0.00		0	\$0.00
31382HPA7	PHH MORTGAGE SERVICES CORPORATION	3	\$402,253.99	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,625,732.66	90.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,027,986.65	100%	0	\$0.00		0	\$0.00
31382HPD1	PHH MORTGAGE SERVICES CORPORATION	4	\$419,960.91	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,618,520.12	89.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,038,481.03	100%	0	\$0.00		0	\$0.00
31382HPF6	PHH MORTGAGE SERVICES CORPORATION	4	\$294,316.59	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,724,771.47	85.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,088.06	100%	0	\$0.00		0	\$0.00
31382HPG4	PHH MORTGAGE SERVICES CORPORATION	1	\$83,366.01	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$926,344.57	91.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,710.58	100%	0	\$0.00		0	\$0.00

31382HPH2	PHH MORTGAGE SERVICES CORPORATION	3	\$469,199.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,600,708.35	93.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,069,907.96	100%	0	\$0.00		0	\$0.00
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,484,743.89	82.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,029,452.64	100%	0	\$0.00		0	\$0.00
31382HPR0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,532,329.80	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,497,139.59	83.03%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,029,469.39	100%	0	\$0.00		0	\$0.00
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,637,853.65	96.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,118,466.70	100%	0	\$0.00		0	\$0.00
31382HS55	USAA FEDERAL SAVINGS BANK	7	\$820,997.40	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,868.04	18.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,865.44	100%	0	\$0.00		0	\$0.00
31382HSN6	USAA FEDERAL SAVINGS BANK	24	\$3,475,889.77	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,929.74	13.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,034,819.51	100%	0	\$0.00		0	\$0.00
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,128,169.09	37.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,019,148.08	100%	0	\$0.00		0	\$0.00
31382HSU0	USAA FEDERAL SAVINGS BANK	31	\$4,313,061.22	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,910.37	14.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,042,971.59	100%	0	\$0.00		0	\$0.00
31382HSV8	USAA FEDERAL SAVINGS BANK	59	\$6,700,361.26	74.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,337,906.95	25.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,038,268.21	100%	0	\$0.00		0	\$0.00
31382HSX4		USAA FEDERAL SAVINGS BANK	54	\$7,121,712.94	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,921,417.61	21.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,043,130.55	100%	0	\$0.00		0	\$0.00
31382HSY2		USAA FEDERAL SAVINGS BANK	82	\$10,739,706.71	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,224,689.79	10.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,964,396.50	100%	0	\$0.00		0	\$0.00
31382HT39		USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,489.87	14.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,055,699.97	100%	0	\$0.00		0	\$0.00
31382HT47		USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,731,010.11	25.08%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,875,500.34	100%	0	\$0.00		0	\$0.00
31382HTC9		USAA FEDERAL SAVINGS BANK	87	\$11,039,375.22	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,866,741.63	20.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,906,116.85	100%	0	\$0.00		0	\$0.00
31382HTD7		USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,270,489.75	56.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,848.43	100%	0	\$0.00		0	\$0.00
31382HTE5		USAA FEDERAL SAVINGS BANK	51	\$6,989,539.42	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,023,894.25	22.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,013,433.67	100%	0	\$0.00		0	\$0.00
31382HTG0		USAA FEDERAL SAVINGS BANK	6	\$740,247.93	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,300.00	26.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,547.93	100%	0	\$0.00		0	\$0.00
31382HTQ8		USAA FEDERAL SAVINGS BANK	49	\$6,149,355.83	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,894,787.81	23.55%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,044,143.64	100%	0	\$0.00		0	\$0.00
31382HTR6		USAA FEDERAL SAVINGS BANK	73	\$8,820,634.92	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,289,356.78	20.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,109,991.70	100%	0	\$0.00		0	\$0.00
31382HTS4		USAA FEDERAL SAVINGS BANK	13	\$1,285,616.83	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$724,045.76	36.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,662.59	100%	0	\$0.00		0	\$0.00
31382HTU9		USAA FEDERAL SAVINGS BANK	20	\$2,404,489.07	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,602,183.38	39.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,006,672.45	100%	0	\$0.00		0	\$0.00
31382HTW5		USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,726,082.63	57.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,026,627.69	100%	0	\$0.00		0	\$0.00
31382HTY1		USAA FEDERAL SAVINGS BANK	15	\$1,914,702.27	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,110,839.61	36.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,541.88	100%	0	\$0.00		0	\$0.00
31382HVB8		PHH MORTGAGE SERVICES CORPORATION	77	\$9,088,857.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,088,857.35	100%	0	\$0.00		0	\$0.00
31382HVC6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,735.76	100%	0	\$0.00		0	\$0.00
31382HVF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,016,243.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,243.87	100%	0	\$0.00		0	\$0.00
31382HVG7		PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,004,475.76	100%	0	\$0.00		0	\$0.00

31382HVJ1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,007,925.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,925.41	100%	0	\$0.00		0	\$0.00
31382HVN2		PHH MORTGAGE SERVICES CORPORATION	41	\$5,049,505.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,505.83	100%	0	\$0.00		0	\$0.00
31382HVQ5		PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,513,503.17	100%	0	\$0.00		0	\$0.00
31382HVR3		PHH MORTGAGE SERVICES CORPORATION	49	\$6,043,777.03	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,043,777.03	100%	0	\$0.00		0	\$0.00
31382J2B6		UNITED JERSEY BANK	20	\$2,653,620.83	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,345,514.24	46.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,135.07	100%	0	\$0.00		0	\$0.00
31382J2E0		UNITED JERSEY BANK	39	\$4,051,109.92	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$947,022.35	18.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,998,132.27	100%	0	\$0.00		0	\$0.00
31382J2F7		UNITED JERSEY BANK	9	\$1,331,150.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,150.00	100%	0	\$0.00		0	\$0.00
31382JAZ4		CORINTHIAN MORTGAGE CORPORATION	16	\$1,826,350.27	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,178,110.66	39.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,004,460.93	100%	0	\$0.00		0	\$0.00
31382JS77		BANCMORTGAGE FINANCIAL CORPORATION	28	\$4,500,123.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,123.16	100%	0	\$0.00		0	\$0.00
31382JTA9			23	\$3,805,100.00	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			23	\$3,805,100.00	100%	0	\$0.00	0	\$0.00
31382JTB7		BANCMORTGAGE FINANCIAL CORPORATION	41	\$5,717,550.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,717,550.00	100%	0	\$0.00	0	\$0.00
31382K5M6		ICM MORTGAGE CORPORATION	347	\$47,009,735.74	100%	0	\$0.00	NA	\$0.00
Total			347	\$47,009,735.74	100%	0	\$0.00	0	\$0.00
31382KF60		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$999,466.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$999,466.64	100%	0	\$0.00	0	\$0.00
31382KF86		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,260.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,260.98	100%	0	\$0.00	0	\$0.00
31382KGA0		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,279.87	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,279.87	100%	0	\$0.00	0	\$0.00
31382KGF9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,799.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,799.72	100%	0	\$0.00	0	\$0.00
31382KGJ1		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,268.12	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,268.12	100%	0	\$0.00	0	\$0.00
31382KGL6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,950.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,950.00	100%	0	\$0.00	0	\$0.00
31382KR67		FLEET MORTGAGE CORPORATION	22	\$3,263,255.41	10.12%	0	\$0.00	NA	\$0.00
		Unavailable	204	\$28,990,225.08	89.88%	0	\$0.00	NA	\$0.00

Total			226	\$32,253,480.49	100%	0	\$0.00		0	\$0.00
31382KR75		FLEET MORTGAGE CORPORATION	81	\$10,482,657.88	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,200,144.26	66.91%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,682,802.14	100%	0	\$0.00		0	\$0.00
31382KR83		FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,446,886.85	60.89%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,083,522.64	100%	0	\$0.00		0	\$0.00
31382KR91		FLEET MORTGAGE CORPORATION	105	\$12,475,802.41	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,936,788.39	60.28%	0	\$0.00	NA	0	\$0.00
Total			251	\$31,412,590.80	100%	0	\$0.00		0	\$0.00
31382KRG5		FLEET MORTGAGE CORPORATION	18	\$2,163,900.88	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,028,242.02	92.83%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,192,142.90	100%	0	\$0.00		0	\$0.00
31382KRH3		FLEET MORTGAGE CORPORATION	89	\$10,527,022.43	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$40,342,954.19	79.31%	0	\$0.00	NA	0	\$0.00
Total			377	\$50,869,976.62	100%	0	\$0.00		0	\$0.00
31382KRJ9		FLEET MORTGAGE CORPORATION	119	\$17,551,674.36	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$22,924,360.05	56.64%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,476,034.41	100%	0	\$0.00		0	\$0.00
31382KRK6		FLEET MORTGAGE CORPORATION	94	\$12,844,077.73	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,077,072.69	58.46%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,921,150.42	100%	0	\$0.00		0	\$0.00
31382KRL4		FLEET MORTGAGE CORPORATION	132	\$13,641,591.95	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$36,533,858.42	72.81%	0	\$0.00	NA	0	\$0.00
Total			430	\$50,175,450.37	100%	0	\$0.00		0	\$0.00
31382KRP5		FLEET MORTGAGE CORPORATION	19	\$2,501,870.25	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,070,319.91	92.08%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,572,190.16	100%	0	\$0.00		0	\$0.00

31382KRQ3	FLEET MORTGAGE CORPORATION	16	\$1,619,095.81	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$39,949,565.94	96.11%	0	\$0.00	NA	0	\$0.00
Total		305	\$41,568,661.75	100%	0	\$0.00		0	\$0.00
31382KRR1	FLEET MORTGAGE CORPORATION	108	\$13,223,084.90	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,656,526.72	50.81%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,879,611.62	100%	0	\$0.00		0	\$0.00
31382KRS9	FLEET MORTGAGE CORPORATION	22	\$2,512,907.79	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,275,444.79	84.08%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,788,352.58	100%	0	\$0.00		0	\$0.00
31382KRU4	FLEET MORTGAGE CORPORATION	10	\$1,301,144.77	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,477,727.00	83.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,778,871.77	100%	0	\$0.00		0	\$0.00
31382KRV2	FLEET MORTGAGE CORPORATION	27	\$3,588,868.31	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,887,538.66	68.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,476,406.97	100%	0	\$0.00		0	\$0.00
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,193,961.74	60.15%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,921,931.19	100%	0	\$0.00		0	\$0.00
31382KRY6	FLEET MORTGAGE CORPORATION	7	\$1,019,383.18	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,999,338.98	79.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,018,722.16	100%	0	\$0.00		0	\$0.00
31382KRZ3	FLEET MORTGAGE CORPORATION	1	\$18,987.25	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,019,156.61	99.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,143.86	100%	0	\$0.00		0	\$0.00
31382KS33	FLEET MORTGAGE CORPORATION	38	\$4,782,053.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,219,355.74	76.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,001,408.74	100%	0	\$0.00		0	\$0.00

31382KSA7	FLEET MORTGAGE CORPORATION	9	\$995,238.73	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,068,718.57	90.11%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,063,957.30	100%	0	\$0.00		0	\$0.00
31382KSB5	FLEET MORTGAGE CORPORATION	11	\$972,711.18	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,059,170.37	93.53%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,031,881.55	100%	0	\$0.00		0	\$0.00
31382KSC3	FLEET MORTGAGE CORPORATION	58	\$7,551,567.99	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,368,779.56	70.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,920,347.55	100%	0	\$0.00		0	\$0.00
31382KSE9	FLEET MORTGAGE CORPORATION	11	\$1,669,114.44	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,330,833.81	91.65%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,999,948.25	100%	0	\$0.00		0	\$0.00
31382KSF6	FLEET MORTGAGE CORPORATION	107	\$12,457,376.86	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,544,184.32	58.48%	0	\$0.00	NA	0	\$0.00
Total		252	\$30,001,561.18	100%	0	\$0.00		0	\$0.00
31382KSK5	FLEET MORTGAGE CORPORATION	48	\$6,010,530.75	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,991,830.05	75.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,002,360.80	100%	0	\$0.00		0	\$0.00
31382KSL3	FLEET MORTGAGE CORPORATION	51	\$6,275,047.68	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,726,110.47	68.63%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,001,158.15	100%	0	\$0.00		0	\$0.00
31382KSM1	FLEET MORTGAGE CORPORATION	67	\$7,369,731.86	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,631,106.90	50.87%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,838.76	100%	0	\$0.00		0	\$0.00
31382KSR0	FLEET MORTGAGE CORPORATION	1	\$121,250.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,182,188.12	94.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,303,438.12	100%	0	\$0.00		0	\$0.00
31382KSS8	Unavailable	53	\$6,729,928.98	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,729,928.98	100%	0	\$0.00		0	\$0.00
31382KSW9		FLEET MORTGAGE CORPORATION	18	\$2,038,415.41	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,963,243.03	89.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,658.44	100%	0	\$0.00		0	\$0.00
31382KSX7		FLEET MORTGAGE CORPORATION	3	\$393,372.12	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,652,328.46	92.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,045,700.58	100%	0	\$0.00		0	\$0.00
31382KTC2		FLEET MORTGAGE CORPORATION	62	\$7,293,825.28	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,706,008.77	51.37%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,999,834.05	100%	0	\$0.00		0	\$0.00
31382KTD0		FLEET MORTGAGE CORPORATION	32	\$4,178,235.41	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,824,241.35	83.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,002,476.76	100%	0	\$0.00		0	\$0.00
31382L6M3		Unavailable	53	\$7,500,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,500,522.01	100%	0	\$0.00		0	\$0.00
31382L6N1		Unavailable	57	\$7,999,836.20	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,999,836.20	100%	0	\$0.00		0	\$0.00
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,093.31	100%	0	\$0.00		0	\$0.00
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,917,480.76	100%	0	\$0.00		0	\$0.00
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0.00
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0.00

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31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0.00
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0.00
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0.00
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0.00
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0.00
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$48,253,814.58	100%	0	\$0.00		0	\$0.00
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,000,488.20	100%	0	\$0.00		0	\$0.00
31382LRP3			152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,999,436.14	100%	0	\$0.00		0	\$0.00
31382LRQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,999,851.39	100%	0	\$0.00		0	\$0.00
31382LRU2	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,999,750.45	100%	0	\$0.00		0	\$0.00
31382LRV0	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,000,992.01	100%	0	\$0.00		0	\$0.00
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,029,880.26	100%	0	\$0.00		0	\$0.00
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0.00

31382LTH9		DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,060,400.00	100%	0	\$0.00		0	\$0.00
31382LTJ5		DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,200.00	100%	0	\$0.00		0	\$0.00
31382LX43		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,062,257.45	100%	0	\$0.00		0	\$0.00
31382LX68		THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,362,016.23	100%	0	\$0.00		0	\$0.00
31382LX76		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,422,776.50	100%	0	\$0.00		0	\$0.00
31382LX84		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,402,055.39	100%	0	\$0.00		0	\$0.00
31382LYA8		THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,648,583.63	100%	0	\$0.00		0	\$0.00
31382LYC4		THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,024,177.64	100%	0	\$0.00		0	\$0.00
31382LYE0		THE HUNTINGTON MORTGAGE	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		60	\$4,807,763.90	100%	0	\$0.00		0	\$0.00
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,389.54	100%	0	\$0.00		0	\$0.00
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,447.12	100%	0	\$0.00		0	\$0.00
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,098,417.18	100%	0	\$0.00		0	\$0.00
31382LZB5	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,972,723.11	100%	0	\$0.00		0	\$0.00
31382LZD1	THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,263,629.40	100%	0	\$0.00		0	\$0.00
31382MA38	OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,592,610.28	100%	0	\$0.00		0	\$0.00
31382MA46	OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,300,800.01	100%	0	\$0.00		0	\$0.00
31382MA53	OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0	\$0.00

Total			86	\$11,782,733.89	100%	0	\$0.00		0	\$0.00
31382MA61		OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,708,192.12	100%	0	\$0.00		0	\$0.00
31382MA95		OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,078,758.95	100%	0	\$0.00		0	\$0.00
31382MAY0		OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,169,540.59	100%	0	\$0.00		0	\$0.00
31382MBA1		OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,087,184.61	100%	0	\$0.00		0	\$0.00
31382MBB9		OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,532,242.74	100%	0	\$0.00		0	\$0.00
31382MBE3		OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,012,699.54	100%	0	\$0.00		0	\$0.00
31382MC36		FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,590.09	100%	0	\$0.00		0	\$0.00
31382MC44		FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,000,496.77	100%	0	\$0.00		0	\$0.00

31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,000,400.97	100%	0	\$0.00		0	\$0.00
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,840,693.07	100%	0	\$0.00		0	\$0.00
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,832,026.79	100%	0	\$0.00		0	\$0.00
31382MG57	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,878.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,486,878.85	100%	0	\$0.00		0	\$0.00
31382MJ21	FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,380,642.00	100%	0	\$0.00		0	\$0.00
31382MJ47	FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,414,593.63	100%	0	\$0.00		0	\$0.00
31382MJ54	FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,259,164.87	100%	0	\$0.00		0	\$0.00
31382MJW5	FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,411,536.63	100%	0	\$0.00		0	\$0.00
31382MJX3		205	\$25,752,129.08	82.65%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,156,797.75	100%	0	\$0.00		0	\$0.00
31382MJY1	FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,144,506.23	100%	0	\$0.00		0	\$0.00
31382MJZ8	FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,720,503.85	100%	0	\$0.00		0	\$0.00
31382MKH6	FIRST UNION MORTGAGE CORPORATION	14	\$1,811,499.42	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,499.42	100%	0	\$0.00		0	\$0.00
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,718.93	100%	0	\$0.00		0	\$0.00
31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,865,957.97	100%	0	\$0.00		0	\$0.00
31382MKP8	FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,103,150.00	100%	0	\$0.00		0	\$0.00
31382MKR4	FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,951,188.19	100%	0	\$0.00		0	\$0.00

31382MLK8	FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,475.59	100%	0	\$0.00		0	\$0.00
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,414,226.23	100%	0	\$0.00		0	\$0.00
31382MLM4	FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,873,427.08	100%	0	\$0.00		0	\$0.00
31382MLP7	FIRST UNION MORTGAGE CORPORATION	12	\$1,484,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,225.00	100%	0	\$0.00		0	\$0.00
31382N3J9	FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,999,970.85	100%	0	\$0.00		0	\$0.00
31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,530.74	100%	0	\$0.00		0	\$0.00
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$0.00
Total		521	\$72,003,662.22	100%	0	\$0.00		0	\$0.00
31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,000,546.20	100%	0	\$0.00		0	\$0.00
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,456.23	100%	0	\$0.00		0	\$0.00
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0.00

Total			243	\$36,000,096.78	100%	0	\$0.00		0	\$0.00
31382N3R1		FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,000,778.48	100%	0	\$0.00		0	\$0.00
31382N3S9		FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,001,618.36	100%	0	\$0.00		0	\$0.00
31382NQ39		COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,214,423.79	100%	0	\$0.00		0	\$0.00
31382NQ54		COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,964,607.06	100%	0	\$0.00		0	\$0.00
31382NQ62		COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,621,181.38	100%	0	\$0.00		0	\$0.00
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,865,961.27	100%	0	\$0.00		0	\$0.00
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,212.17	100%	0	\$0.00		0	\$0.00
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,762,286.04	100%	0	\$0.00		0	\$0.00
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,121.65	100%	0	\$0.00		0	\$0.00

31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,240,898.05	100%	0	\$0.00		0	\$0.00
31382NRU8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0.00
Total		200	\$28,736,555.00	100%	0	\$0.00		0	\$0.00
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,928,317.15	100%	0	\$0.00		0	\$0.00
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,484,141.15	100%	0	\$0.00		0	\$0.00
31382NSG8	COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,727,062.46	100%	0	\$0.00		0	\$0.00
31382NT28	PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,143.44	100%	0	\$0.00		0	\$0.00
31382NTZ5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,809.20	100%	0	\$0.00		0	\$0.00
31382P5Q6	NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,506.00	100%	0	\$0.00		0	\$0.00
31382P5R4	NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,641.00	100%	0	\$0.00		0	\$0.00
31382P5W3	NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,997,960.00	100%	0	\$0.00		0	\$0.00
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,211.00	100%	0	\$0.00		0	\$0.00
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,041,015.00	100%	0	\$0.00		0	\$0.00
31382P6A0		NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,006,406.00	100%	0	\$0.00		0	\$0.00
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,000,401.74	100%	0	\$0.00		0	\$0.00
31382P6C6		NVR MORTGAGE FINANCE INC.	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,152,300.00	100%	0	\$0.00		0	\$0.00
31382P6E2		NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,489,900.86	100%	0	\$0.00		0	\$0.00
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,949.51	100%	0	\$0.00		0	\$0.00
31382PEE3		CONTINENTAL SAVINGS BANK	16	\$1,998,626.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,626.90	100%	0	\$0.00		0	\$0.00
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,997,899.97	100%	0	\$0.00		0	\$0.00
31382PEJ2		CONTINENTAL	25	\$3,007,350.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			25	\$3,007,350.00	100%	0	\$0.00	0	\$0.00
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	\$0.00
Total			31	\$2,627,638.91	100%	0	\$0.00	0	\$0.00
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	\$0.00
Total			21	\$2,754,832.52	100%	0	\$0.00	0	\$0.00
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	\$0.00
Total			17	\$1,790,623.48	100%	0	\$0.00	0	\$0.00
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,230,598.92	100%	0	\$0.00	0	\$0.00
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	\$0.00
Total			13	\$1,513,417.00	100%	0	\$0.00	0	\$0.00
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	\$0.00
Total			79	\$11,109,206.35	100%	0	\$0.00	0	\$0.00
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	\$0.00

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Total			50	\$7,068,952.66	100%	0	\$0.00		0	\$0.00
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,981,443.22	100%	0	\$0.00		0	\$0.00
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,801.72	100%	0	\$0.00		0	\$0.00
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,078,570.63	100%	0	\$0.00		0	\$0.00
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,837.59	100%	0	\$0.00		0	\$0.00
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,699,026.97	100%	0	\$0.00		0	\$0.00
31382PR66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$812,500.00	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,228.27	100%	0	\$0.00		0	\$0.00
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,052,035.22	100%	0	\$0.00		0	\$0.00
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,940,833.04	100%	0	\$0.00		0	\$0.00
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,930,806.25	100%	0	\$0.00		0	\$0.00
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,962,948.18	100%	0	\$0.00		0	\$0.00
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,063,367.26	100%	0	\$0.00		0	\$0.00
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,334.48	100%	0	\$0.00		0	\$0.00
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00
Total			222	\$24,773,376.53	100%	0	\$0.00		0	\$0.00
31382PUR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,108,983.01	100%	0	\$0.00		0	\$0.00
31382PUT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,981,686.09	100%	0	\$0.00		0	\$0.00
31382PUV7		BISHOPS GATE RESIDENTIAL	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,901,601.74	100%	0	\$0.00		0	\$0.00
31382PX28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,969,808.24	100%	0	\$0.00		0	\$0.00
31382PX93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,259,181.42	100%	0	\$0.00		0	\$0.00
31382PY50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,030,660.87	100%	0	\$0.00		0	\$0.00
31382PY68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,078,925.05	100%	0	\$0.00		0	\$0.00
31382PY92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,577.46	100%	0	\$0.00		0	\$0.00
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0.00
Total			550	\$80,018,204.91	100%	0	\$0.00		0	\$0.00
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,069,233.87	100%	0	\$0.00		0	\$0.00
31382PZE0			29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0
Total			75	\$6,759,508.81	100%	0	\$0.00		0
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0
Total			44	\$5,000,045.22	100%	0	\$0.00		0
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0
Total			16	\$1,999,903.43	100%	0	\$0.00		0
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0
Total			73	\$10,000,676.21	100%	0	\$0.00		0
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0
Total			146	\$20,002,554.70	100%	0	\$0.00		0
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0
Total			50	\$7,499,495.22	100%	0	\$0.00		0
31382QBH7		CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0
		Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0
Total			86	\$12,000,329.59	100%	0	\$0.00		0
31382QBM6		Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0
Total			50	\$6,000,250.14	100%	0	\$0.00		0
31382QBP9		CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0
		Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0
Total			52	\$3,000,079.35	100%	0	\$0.00		0

31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,862.00	100%	0	\$0.00		0	\$0.00
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,171.41	100%	0	\$0.00		0	\$0.00
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,999,820.16	100%	0	\$0.00		0	\$0.00
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,044.88	100%	0	\$0.00		0	\$0.00
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,462,437.13	100%	0	\$0.00		0	\$0.00
31382QCC7	CROSSLAND MORTGAGE CORPORATION	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,303,035.98	100%	0	\$0.00		0	\$0.00
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,096.39	100%	0	\$0.00		0	\$0.00
31382QCH6	Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,100.00	100%	0	\$0.00		0	\$0.00
31382QCL7		19	\$1,939,708.51	18.43%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	0
Total			92	\$10,524,619.20	100%	0	\$0.00		0
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	0
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	0
Total			22	\$2,507,053.02	100%	0	\$0.00		0
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	0
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	0
Total			65	\$7,611,825.62	100%	0	\$0.00		0
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	0
Total			63	\$7,934,466.05	100%	0	\$0.00		0
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	0
Total			68	\$8,958,774.81	100%	0	\$0.00		0
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	0
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	0
Total			36	\$5,000,416.05	100%	0	\$0.00		0
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	0
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	0
Total			100	\$10,000,808.21	100%	0	\$0.00		0
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	0
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	0
Total			32	\$2,816,211.52	100%	0	\$0.00		0
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	0
Total			113	\$12,400,364.48	100%	0	\$0.00		0
31382QJ48			55	\$6,837,406.92	57.06%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	0
Total			83	\$11,983,091.17	100%	0	\$0.00		0
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	0
Total			154	\$17,315,067.90	100%	0	\$0.00		0
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	0
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	0
Total			99	\$11,364,433.15	100%	0	\$0.00		0
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	0
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	0
Total			74	\$12,067,093.57	100%	0	\$0.00		0
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	0
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	0
Total			57	\$10,125,013.40	100%	0	\$0.00		0
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	0
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	0
Total			44	\$5,511,198.75	100%	0	\$0.00		0
31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0
Total			21	\$2,294,436.00	100%	0	\$0.00		0
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0
Total			238	\$28,010,309.72	100%	0	\$0.00		0
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0

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		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,839,515.23	100%	0	\$0.00		0	\$0.00
31382QXA8		INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,548,093.63	100%	0	\$0.00		0	\$0.00
31382QXB6		INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0.00
Total			351	\$42,408,437.52	100%	0	\$0.00		0	\$0.00
31382QXD2		INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,248,076.39	100%	0	\$0.00		0	\$0.00
31382QXE0		INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,282,909.00	100%	0	\$0.00		0	\$0.00
31382QXF7		INLAND MORTGAGE CORPORATION	55	\$5,306,262.43	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,900,126.30	62.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,206,388.73	100%	0	\$0.00		0	\$0.00
31382QXH3		INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,227,415.00	100%	0	\$0.00		0	\$0.00
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,624,840.00	100%	0	\$0.00		0	\$0.00
31382RB28		CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,091,113.74	100%	0	\$0.00		0	\$0.00
31382RB36		CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	\$0.00

Total			619	\$90,222,790.57	100%	0	\$0.00		0	\$0.00
31382RB44		CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,291,976.78	100%	0	\$0.00		0	\$0.00
31382RB51		Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,681,591.98	100%	0	\$0.00		0	\$0.00
31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$51,144,340.69	100%	0	\$0.00		0	\$0.00
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,308,999.03	100%	0	\$0.00		0	\$0.00
31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,980.88	100%	0	\$0.00		0	\$0.00
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,290,394.58	100%	0	\$0.00		0	\$0.00
31382RBW2		CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,142,915.20	100%	0	\$0.00		0	\$0.00
31382RBX0		CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,138.83	100%	0	\$0.00		0	\$0.00
31382RBY8		CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,340,790.20	100%	0	\$0.00		0	\$0.00
31382RBZ5		CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,306,335.88	100%	0	\$0.00		0	\$0.00
31382RCA9		CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,927,749.40	100%	0	\$0.00		0	\$0.00

31382RCB7	CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00
31382RCC5	CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,391,092.88	100%	0	\$0.00		0	\$0.00
31382RCW1	CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00
Total		285	\$49,813,593.40	100%	0	\$0.00		0	\$0.00
31382RCX9	CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0.00
31382RFK4	NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,606,620.62	100%	0	\$0.00		0	\$0.00
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,150,393.43	100%	0	\$0.00		0	\$0.00
31382RFM0	NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,737,661.23	100%	0	\$0.00		0	\$0.00
31382RFP3	NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00
Total		200	\$16,813,696.87	100%	0	\$0.00		0	\$0.00
31382RFQ1	NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,776,319.12	100%	0	\$0.00		0	\$0.00
31382RJB0		NATIONS BANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,633.07	100%	0	\$0.00		0	\$0.00
31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,457.56	100%	0	\$0.00		0	\$0.00
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,048,988.71	100%	0	\$0.00		0	\$0.00
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,027,361.01	100%	0	\$0.00		0	\$0.00
31382S3E9		Unavailable	10	\$564,131.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$564,131.41	100%	0	\$0.00		0	\$0.00
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,921.50	100%	0	\$0.00		0	\$0.00
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,241.19	100%	0	\$0.00		0	\$0.00
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,743,140.87	100%	0	\$0.00		0	\$0.00
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	0	\$0.00
Total			398	\$48,132,299.81	100%	0	\$0.00		0	\$0.00
31382SAK7		HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00
Total			428	\$51,251,036.93	100%	0	\$0.00		0	\$0.00
31382SAL5		HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00
Total			262	\$37,286,652.14	100%	0	\$0.00		0	\$0.00
31382SAM3		HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,859,139.05	100%	0	\$0.00		0	\$0.00
31382SAN1		HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,949,961.31	100%	0	\$0.00		0	\$0.00
31382SAQ4		HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,243,896.60	100%	0	\$0.00		0	\$0.00
31382SAT8		HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,807,633.96	100%	0	\$0.00		0	\$0.00
31382SAU5		HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00
Total			415	\$53,713,288.15	100%	0	\$0.00		0	\$0.00
31382SG21		Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,239,393.74	100%	0	\$0.00		0	\$0.00
31382SG39		Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,966,550.97	100%	0	\$0.00		0	\$0.00
31382SGN5		Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$54,072,987.73	100%	0	\$0.00		0	\$0.00
31382SGP0		Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$72,609,720.51	100%	0	\$0.00		0	\$0.00
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0.00

Total			1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0.00
31382SGS4	Unavailable		376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$52,910,742.26	100%	0	\$0.00		0	\$0.00
31382SGT2	Unavailable		64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,460,672.65	100%	0	\$0.00		0	\$0.00
31382SGU9	Unavailable		12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,620.52	100%	0	\$0.00		0	\$0.00
31382SGV7	Unavailable		185	\$29,065,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,065,009.89	100%	0	\$0.00		0	\$0.00
31382SGX3	STANDARD FEDERAL BANK		284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,949,836.25	100%	0	\$0.00		0	\$0.00
31382SGZ8	Unavailable		160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,551,267.63	100%	0	\$0.00		0	\$0.00
31382SJ28	STANDARD FEDERAL BANK		13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,500.00	100%	0	\$0.00		0	\$0.00
31382SJ36	STANDARD FEDERAL BANK		24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,914,875.00	100%	0	\$0.00		0	\$0.00
31382SJ69	Unavailable		120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,637,477.30	100%	0	\$0.00		0	\$0.00
31382SJ77	Unavailable		46	\$5,950,330.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,950,330.41	100%	0	\$0.00		0	\$0.00
31382SJ93	Unavailable		24	\$3,143,180.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,143,180.81	100%	0	\$0.00		0	\$0.00
31382SJU6	Unavailable		44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,034,273.87	100%	0	\$0.00		0	\$0.00
31382SJX0	Unavailable		196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,931,805.67	100%	0	\$0.00		0	\$0.00
31382SKB6	Unavailable		18	\$2,429,354.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,429,354.98	100%	0	\$0.00		0	\$0.00

31382SKD2		Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,369,202.51	100%	0	\$0.00		0	\$0.00
31382SR94		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,897.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,897.91	100%	0	\$0.00		0	\$0.00
31382SRB9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,240.17	100%	0	\$0.00		0	\$0.00
31382SSA0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31382SX63		CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,233,250.10	100%	0	\$0.00		0	\$0.00
31382SX71		Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,281,468.96	100%	0	\$0.00		0	\$0.00
31382SX89		Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,710.50	100%	0	\$0.00		0	\$0.00
31382SY21		CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,472,740.00	100%	0	\$0.00		0	\$0.00
31382SY47		CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,094,665.82	100%	0	\$0.00		0	\$0.00
31382SY54		Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,421.10	100%	0	\$0.00		0	\$0.00
31382SY88		Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,661,877.38	100%	0	\$0.00		0	\$0.00

31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,205,033.75	100%	0	\$0.00		0	\$0.00
31382SYG0	CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,915,258.00	100%	0	\$0.00		0	\$0.00
31382SYH8	CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,092,543.06	100%	0	\$0.00		0	\$0.00
31382SYK1	Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,635,365.56	100%	0	\$0.00		0	\$0.00
31382SYN5	CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,290,884.81	100%	0	\$0.00		0	\$0.00
31382SYQ8	CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,311,027.86	100%	0	\$0.00		0	\$0.00
31382SYR6	CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,856,285.02	100%	0	\$0.00		0	\$0.00
31382SYU9	CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,849,570.11	100%	0	\$0.00		0	\$0.00
31382SYV7	CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,961,220.05	100%	0	\$0.00		0	\$0.00
31382SYX3	CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,109,663.73	100%	0	\$0.00		0	\$0.00
31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,300,072.00	100%	0	\$0.00		0	\$0.00
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,412.34	100%	0	\$0.00		0	\$0.00
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,545,228.27	100%	0	\$0.00		0	\$0.00
31382T3H0		HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,288,613.01	100%	0	\$0.00		0	\$0.00
31382T3N7		HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00
Total			363	\$48,646,678.65	100%	0	\$0.00		0	\$0.00
31382T3P2		HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,471,230.20	100%	0	\$0.00		0	\$0.00
31382T3Q0		HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,650,012.38	100%	0	\$0.00		0	\$0.00
31382T3R8		HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,599,075.91	100%	0	\$0.00		0	\$0.00
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,375,292.16	100%	0	\$0.00		0	\$0.00
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00

Total			286	\$38,188,677.53	100%	0	\$0.00		0	\$0.00
31382T3X5		HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,270,335.44	100%	0	\$0.00		0	\$0.00
31382T3Y3		HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00
Total			307	\$37,765,691.22	100%	0	\$0.00		0	\$0.00
31382T4B2		HOMESIDE LENDING, INC.	8	\$1,162,854.44	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,666,106.98	93.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,828,961.42	100%	0	\$0.00		0	\$0.00
31382T4C0		HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00
Total			334	\$44,292,710.95	100%	0	\$0.00		0	\$0.00
31382T4D8		HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,252,525.19	100%	0	\$0.00		0	\$0.00
31382T4E6		HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,026,528.89	100%	0	\$0.00		0	\$0.00
31382T4F3		HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00
Total			352	\$41,433,799.73	100%	0	\$0.00		0	\$0.00
31382T4G1		HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,456.39	100%	0	\$0.00		0	\$0.00
31382T4J5		HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,827,820.40	100%	0	\$0.00		0	\$0.00

31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,304,266.34	100%	0	\$0.00		0	\$0.00
31382T7C7	PLYMOUTH SAVINGS BANK	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,001,512.49	100%	0	\$0.00		0	\$0.00
31382T7D5	PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,004,628.09	100%	0	\$0.00		0	\$0.00
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,765,621.30	100%	0	\$0.00		0	\$0.00
31382T7K9	PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,477,871.93	100%	0	\$0.00		0	\$0.00
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,850.00	100%	0	\$0.00		0	\$0.00
31382TAH2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,635,500.00	100%	0	\$0.00		0	\$0.00
31382TD30	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,025.00	100%	0	\$0.00		0	\$0.00
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,835,450.00	100%	0	\$0.00		0	\$0.00

31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,700.00	100%	0	\$0.00		0	\$0.00
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
31382TE47		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,950.00	100%	0	\$0.00		0	\$0.00
31382TE88		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,470,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,470,500.00	100%	0	\$0.00		0	\$0.00
31382TEC9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,200.00	100%	0	\$0.00		0	\$0.00
31382TED7		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,700.00	100%	0	\$0.00		0	\$0.00
31382TEH8		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,750,400.00	100%	0	\$0.00		0	\$0.00
31382TEJ4		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31382TEM7		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,600.00	100%	0	\$0.00		0	\$0.00
31382TH85		FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,091.14	100%	0	\$0.00		0	\$0.00
31382TH93		FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,000,682.14	100%	0	\$0.00		0	\$0.00
31382THP7			75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,317.88	100%	0	\$0.00		0	\$0.00
31382THQ5		FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,390.40	100%	0	\$0.00		0	\$0.00
31382THR3		FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0.00
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0.00
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,604.97	100%	0	\$0.00		0	\$0.00
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,223.69	100%	0	\$0.00		0	\$0.00
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,450.07	100%	0	\$0.00		0	\$0.00
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,000,444.15	100%	0	\$0.00		0	\$0.00
31382TJH3		FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,001,298.69	100%	0	\$0.00		0	\$0.00
31382TJK6		FT MORTGAGE	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,179.65	100%	0	\$0.00		0	\$0.00
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,999,596.36	100%	0	\$0.00		0	\$0.00
31382TKD0	FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,754.04	100%	0	\$0.00		0	\$0.00
31382TKG3	FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,814.55	100%	0	\$0.00		0	\$0.00
31382TKJ7	FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,142.48	100%	0	\$0.00		0	\$0.00
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,026,907.91	100%	0	\$0.00		0	\$0.00
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,169.89	100%	0	\$0.00		0	\$0.00
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,153.92	100%	0	\$0.00		0	\$0.00
31382TPU7	SOURCE ONE MORTGAGE	51	\$6,426,581.85	45.9%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION								
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,000,953.80	100%	0	\$0.00		0	\$0.00
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,210.72	100%	0	\$0.00		0	\$0.00
31382TPY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,000,620.74	100%	0	\$0.00		0	\$0.00
31382TPZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,092.62	100%	0	\$0.00		0	\$0.00
31382TQA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,032,738.09	100%	0	\$0.00		0	\$0.00
31382TQC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,824.09	100%	0	\$0.00		0	\$0.00
31382TQD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,550.26	100%	0	\$0.00		0	\$0.00

31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,971.00	100%	0	\$0.00		0	\$0.00
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,037,758.99	100%	0	\$0.00		0	\$0.00
31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,966.31	100%	0	\$0.00		0	\$0.00
31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,025,559.32	100%	0	\$0.00		0	\$0.00
31382TQS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,264.46	100%	0	\$0.00		0	\$0.00
31382TQV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,327.19	100%	0	\$0.00		0	\$0.00
31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,599.93	100%	0	\$0.00		0	\$0.00

31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,498.89	100%	0	\$0.00		0	\$0.00
31382TTQ2	COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,000,356.37	100%	0	\$0.00		0	\$0.00
31382TTR0	COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,999,559.10	100%	0	\$0.00		0	\$0.00
31382TTT6	COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,999,875.00	100%	0	\$0.00		0	\$0.00
31382TTU3	COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,999,815.00	100%	0	\$0.00		0	\$0.00
31382TU56	CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$305,471.33	100%	0	\$0.00		0	\$0.00
31382TU72	Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$132,286.23	100%	0	\$0.00		0	\$0.00
31382TUR8	GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,940.31	100%	0	\$0.00		0	\$0.00
31382TUS6	GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,298,313.15	100%	0	\$0.00		0	\$0.00
31382TX20	FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,047,739.45	100%	0	\$0.00		0	\$0.00

31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,252.11	100%	0	\$0.00		0	\$0.00
31382TY29	PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,007,609.01	100%	0	\$0.00		0	\$0.00
31382TY78	CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,025,753.89	100%	0	\$0.00		0	\$0.00
31382TYG8	PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,008,604.78	100%	0	\$0.00		0	\$0.00
31382TZ36	NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00
Total		859	\$119,266,032.62	100%	0	\$0.00		0	\$0.00
31382U4T0	OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,170,533.43	100%	0	\$0.00		0	\$0.00
31382U4U7	OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0.00
Total		2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0.00
31382U4V5	Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,010,983.54	100%	0	\$0.00		0	\$0.00
31382U4W3	Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,781,926.00	100%	0	\$0.00		0	\$0.00
31382U4X1	Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$45,522,605.28	100%	0	\$0.00		0	\$0.00
31382U4Z6	Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,308,706.01	100%	0	\$0.00		0	\$0.00

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31382U5A0	Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,038,835.60	100%	0	\$0.00		0	\$0.00
31382U5G7	OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,027,347.08	100%	0	\$0.00		0	\$0.00
31382U5H5	OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,256,472.55	100%	0	\$0.00		0	\$0.00
31382U5M4	OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,417,413.95	100%	0	\$0.00		0	\$0.00
31382U6K7	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,380.00	100%	0	\$0.00		0	\$0.00
31382UAB2	PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0.00
Total		349	\$52,422,631.31	100%	0	\$0.00		0	\$0.00
31382UEQ5	Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,392,382.61	100%	0	\$0.00		0	\$0.00
31382UER3	Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,014,424.19	100%	0	\$0.00		0	\$0.00
31382UES1	Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$14,856,963.48	100%	0	\$0.00		0	\$0.00
31382UET9	Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,642,861.49	100%	0	\$0.00		0	\$0.00
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00
31382UF68	PRINCIPAL RESIDENTIAL	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,872,524.89	100%	0	\$0.00		0	\$0.00
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,728.34	100%	0	\$0.00		0	\$0.00
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00
31382UHJ8		MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,565.38	100%	0	\$0.00		0	\$0.00
31382ULP9		FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00
Total			404	\$66,001,619.10	100%	0	\$0.00		0	\$0.00
31382ULR5		FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$28,998,634.10	100%	0	\$0.00		0	\$0.00
31382ULS3		FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	\$0.00
Total			954	\$133,000,495.83	100%	0	\$0.00		0	\$0.00
31382ULU8		FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,999,887.36	100%	0	\$0.00		0	\$0.00
31382ULV6		FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,106.52	100%	0	\$0.00		0	\$0.00
31382ULW4		FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,498.89	100%	0	\$0.00		0	\$0.00
31382UP67		BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,589,264.16	100%	0	\$0.00		0	\$0.00
31382UP75		BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,091,986.09	100%	0	\$0.00		0	\$0.00
31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,083.97	100%	0	\$0.00		0	\$0.00
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,266,109.81	100%	0	\$0.00		0	\$0.00
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,185.46	100%	0	\$0.00		0	\$0.00
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$934,130.27	100%	0	\$0.00		0	\$0.00
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0.00
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0.00
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0.00
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,721,010.66	100%	0	\$0.00		0	\$0.00
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,049.52	100%	0	\$0.00		0	\$0.00
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,483.97	100%	0	\$0.00		0	\$0.00
31382USR8		GMAC MORTGAGE CORPORATION	16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,467.60	100%	0	\$0.00		0	\$0.00
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,063,030.76	100%	0	\$0.00		0	\$0.00
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,921,116.26	100%	0	\$0.00		0	\$0.00
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,232.33	100%	0	\$0.00		0	\$0.00
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,102,200.35	100%	0	\$0.00		0	\$0.00
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,581,227.45	100%	0	\$0.00		0	\$0.00
31382UTB2		GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,463.83	100%	0	\$0.00		0	\$0.00
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,908,460.44	100%	0	\$0.00		0	\$0.00
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,563,392.31	100%	0	\$0.00		0	\$0.00
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,571,798.83	100%	0	\$0.00		0	\$0.00
31382UTK2		GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,228,830.01	100%	0	\$0.00		0	\$0.00
31382UTL0		GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,070,600.76	100%	0	\$0.00		0	\$0.00
31382UTN6		GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,618,240.01	100%	0	\$0.00		0	\$0.00
31382UTQ9		GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,083,216.75	100%	0	\$0.00		0	\$0.00
31382UTR7		GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0.00
Total			276	\$29,447,560.84	100%	0	\$0.00		0	\$0.00
31382UTT3		GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,677,823.20	100%	0	\$0.00		0	\$0.00
31382UTW6		GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,044,102.15	100%	0	\$0.00		0	\$0.00
31382UTY2		GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,803.66	100%	0	\$0.00		0	\$0.00
31382UUV6		FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,000,178.54	100%	0	\$0.00		0	\$0.00
31382UUV4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,170.68	100%	0	\$0.00		0	\$0.00
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,944.88	100%	0	\$0.00		0	\$0.00
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,028,313.51	100%	0	\$0.00		0	\$0.00
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,857.70	100%	0	\$0.00		0	\$0.00
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,045,422.46	100%	0	\$0.00		0	\$0.00
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0.00

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31382UVS2	PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,039,158.62	100%	0	\$0.00		0	\$0.00
31382UYU4	USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,017,895.97	100%	0	\$0.00		0	\$0.00
31382UYV2	USAA FEDERAL SAVINGS BANK	26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,499.55	100%	0	\$0.00		0	\$0.00
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,410,460.93	100%	0	\$0.00		0	\$0.00
31382V2Y9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,543,803.40	100%	0	\$0.00		0	\$0.00
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,143,857.52	100%	0	\$0.00		0	\$0.00
31382V4D3	COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,902,361.30	100%	0	\$0.00		0	\$0.00
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,987,716.19	100%	0	\$0.00		0	\$0.00
31382V4L5	Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,602,414.33	100%	0	\$0.00		0	\$0.00
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,630,920.08	100%	0	\$0.00		0	\$0.00
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,579,882.76	100%	0	\$0.00		0	\$0.00
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00
Total			436	\$62,847,109.55	100%	0	\$0.00		0	\$0.00
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,276,839.05	100%	0	\$0.00		0	\$0.00
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,247,270.60	100%	0	\$0.00		0	\$0.00
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,102,411.77	100%	0	\$0.00		0	\$0.00
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,677,562.65	100%	0	\$0.00		0	\$0.00
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,925,979.03	100%	0	\$0.00		0	\$0.00
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,073,937.98	100%	0	\$0.00		0	\$0.00
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0.00

Total			88	\$5,400,660.33	100%	0	\$0.00		0	\$0.00
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,243,451.99	100%	0	\$0.00		0	\$0.00
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,748,245.29	100%	0	\$0.00		0	\$0.00
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,754,757.63	100%	0	\$0.00		0	\$0.00
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00
Total			249	\$15,430,173.20	100%	0	\$0.00		0	\$0.00
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,963,293.65	100%	0	\$0.00		0	\$0.00
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,914,648.64	100%	0	\$0.00		0	\$0.00
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00
Total			389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,417,360.19	100%	0	\$0.00		0	\$0.00

31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,688,288.15	100%	0	\$0.00		0	\$0.00
31382VA20	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00
31382VA46	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,918.65	100%	0	\$0.00		0	\$0.00
31382VA53	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,145.40	100%	0	\$0.00		0	\$0.00
31382VA79	PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,170.48	100%	0	\$0.00		0	\$0.00
31382VA87	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,676.25	100%	0	\$0.00		0	\$0.00
31382VA95	PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,001,627.50	100%	0	\$0.00		0	\$0.00
31382VAN4	PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,023.62	100%	0	\$0.00		0	\$0.00
31382VAP9	PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,998,497.19	100%	0	\$0.00		0	\$0.00
31382VAT1	PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00
31382VAW4	PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,999,091.30	100%	0	\$0.00		0	\$0.00
31382VAX2		34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA								
Total			34	\$4,999,856.46	100%	0	\$0.00		0	\$0.00
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,303.00	100%	0	\$0.00		0	\$0.00
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,728.40	100%	0	\$0.00		0	\$0.00
31382VBE3		M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,499,710.71	100%	0	\$0.00		0	\$0.00
31382VBK9		Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31382VC28		GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,731,717.21	100%	0	\$0.00		0	\$0.00
31382VC44		GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,355,720.75	100%	0	\$0.00		0	\$0.00
31382VCE2		COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,683,847.02	100%	0	\$0.00		0	\$0.00
31382VCF9		COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,030,385.59	100%	0	\$0.00		0	\$0.00
31382VCK8		GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,952.65	100%	0	\$0.00		0	\$0.00
31382VCL6		GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,296,245.74	100%	0	\$0.00		0	\$0.00
31382VCM4		GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,140.03	100%	0	\$0.00		0	\$0.00
31382VCT9		GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,545,270.52	100%	0	\$0.00		0	\$0.00
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,577,359.48	100%	0	\$0.00		0	\$0.00
31382VDJ0		GMAC MORTGAGE CORPORATION	16	\$1,495,294.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,294.90	100%	0	\$0.00		0	\$0.00
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,699,602.53	100%	0	\$0.00		0	\$0.00
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,985,242.91	100%	0	\$0.00		0	\$0.00
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,809,037.43	100%	0	\$0.00		0	\$0.00
31382VDW1		GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,231,207.15	100%	0	\$0.00		0	\$0.00
31382VDY7		GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,609,529.51	100%	0	\$0.00		0	\$0.00

31382VED2	UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,094,667.53	100%	0	\$0.00		0	\$0.00
31382VEF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,132,508.46	100%	0	\$0.00		0	\$0.00
31382VEG5	UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,216.18	100%	0	\$0.00		0	\$0.00
31382VEH3	UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,602,289.88	100%	0	\$0.00		0	\$0.00
31382VEL4	M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,038.72	100%	0	\$0.00		0	\$0.00
31382VG81	Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,206.68	100%	0	\$0.00		0	\$0.00
31382VG99	Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,075.00	100%	0	\$0.00		0	\$0.00
31382VGC2	Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,500,055.56	100%	0	\$0.00		0	\$0.00
31382VGE8	Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,112.17	100%	0	\$0.00		0	\$0.00
31382VGF5	Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,036.27	100%	0	\$0.00		0	\$0.00
31382VGH1	Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,031.44	100%	0	\$0.00		0	\$0.00

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31382VGJ7	Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,000,215.28	100%	0	\$0.00		0	\$0.00
31382VGK4	Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,500,540.16	100%	0	\$0.00		0	\$0.00
31382VGU2	Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,500,662.33	100%	0	\$0.00		0	\$0.00
31382VGV0	Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,500,274.59	100%	0	\$0.00		0	\$0.00
31382VGW8	Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,003,899.48	100%	0	\$0.00		0	\$0.00
31382VGX6	Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,500,000.39	100%	0	\$0.00		0	\$0.00
31382VGY4	NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,501,400.00	100%	0	\$0.00		0	\$0.00
31382VGZ1	Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,999,977.45	100%	0	\$0.00		0	\$0.00
31382VHB3	Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,230.00	100%	0	\$0.00		0	\$0.00
31382VHC1	Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,170.00	100%	0	\$0.00		0	\$0.00
31382VHD9	Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,500,214.43	100%	0	\$0.00		0	\$0.00
31382VHE7	Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,545.36	100%	0	\$0.00		0	\$0.00
31382VHF4	Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,500,316.45	100%	0	\$0.00		0	\$0.00
31382VHG2	Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,000,285.00	100%	0	\$0.00		0	\$0.00

31382VHH0		Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,060.00	100%	0	\$0.00		0	\$0.00
31382VHK3		Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,080.00	100%	0	\$0.00		0	\$0.00
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,497,000.75	100%	0	\$0.00		0	\$0.00
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,098,719.11	100%	0	\$0.00		0	\$0.00
31382VK94		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,999,535.22	100%	0	\$0.00		0	\$0.00
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,007,931.21	100%	0	\$0.00		0	\$0.00
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,613,434.42	100%	0	\$0.00		0	\$0.00
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,233,229.23	100%	0	\$0.00		0	\$0.00
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,436,492.57	100%	0	\$0.00		0	\$0.00
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,339,517.30	100%	0	\$0.00		0	\$0.00

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31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,308,577.00	100%	0	\$0.00		0	\$0.00
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,904,896.33	100%	0	\$0.00		0	\$0.00
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,193,548.15	100%	0	\$0.00		0	\$0.00
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,001,128.33	100%	0	\$0.00		0	\$0.00
31382VLL6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,550.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,143,560.36	100%	0	\$0.00		0	\$0.00
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,555,957.50	100%	0	\$0.00		0	\$0.00
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,087,733.54	100%	0	\$0.00		0	\$0.00
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,805,165.23	100%	0	\$0.00		0	\$0.00
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,794.00	100%	0	\$0.00		0	\$0.00
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,260,768.39	100%	0	\$0.00		0	\$0.00
31382VMG6		PEOPLES HERITAGE MORTGAGE	23	\$2,066,421.93	51.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,019,542.44	100%	0	\$0.00		0	\$0.00
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,257,004.88	100%	0	\$0.00		0	\$0.00
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,642,734.42	100%	0	\$0.00		0	\$0.00
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$42,439,613.40	100%	0	\$0.00		0	\$0.00
31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$25,398,703.50	100%	0	\$0.00		0	\$0.00
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$22,492,641.91	100%	0	\$0.00		0	\$0.00
31382VMV3		SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,139,681.63	100%	0	\$0.00		0	\$0.00
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,053,851.40	100%	0	\$0.00		0	\$0.00
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,047,870.20	100%	0	\$0.00		0	\$0.00
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00
Total			354	\$37,430,793.99	100%	0	\$0.00		0	\$0.00
31382VN59		WASHTENAW MORTGAGE	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,231,447.04	100%	0	\$0.00		0	\$0.00
31382VN67	WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,676,808.60	100%	0	\$0.00		0	\$0.00
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,878,524.68	100%	0	\$0.00		0	\$0.00
31382VN83	Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,482,813.62	100%	0	\$0.00		0	\$0.00
31382VNA8	NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,759.49	100%	0	\$0.00		0	\$0.00
31382VPA6	FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,377.04	100%	0	\$0.00		0	\$0.00
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,316.00	100%	0	\$0.00		0	\$0.00
31382VPV0	IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,047,342.85	100%	0	\$0.00		0	\$0.00
31382VR89	WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,628,343.14	100%	0	\$0.00		0	\$0.00
31382VRS5	Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$292,867.39	100%	0	\$0.00		0	\$0.00
31382VRY2		88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,873,454.60	100%	0	\$0.00		0	\$0.00
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,674,886.26	100%	0	\$0.00		0	\$0.00
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,332,719.07	100%	0	\$0.00		0	\$0.00
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,996,798.03	100%	0	\$0.00		0	\$0.00
31382VUR3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,558.71	100%	0	\$0.00		0	\$0.00
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,540,961.25	100%	0	\$0.00		0	\$0.00
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,366,301.59	100%	0	\$0.00		0	\$0.00
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,100,505.05	100%	0	\$0.00		0	\$0.00
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,013,624.34	100%	0	\$0.00		0	\$0.00
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,735,247.11	100%	0	\$0.00		0	\$0.00
31382VV27		CHASE MANHATTAN MORTGAGE	66	\$11,336,179.23	51.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,006,295.71	100%	0	\$0.00		0	\$0.00
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,393,262.79	100%	0	\$0.00		0	\$0.00
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,300,617.17	100%	0	\$0.00		0	\$0.00
31382VV50		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,105,788.67	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,695,331.43	100%	0	\$0.00		0	\$0.00
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,298,017.10	100%	0	\$0.00		0	\$0.00
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,804,766.62	100%	0	\$0.00		0	\$0.00
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,332,163.24	100%	0	\$0.00		0	\$0.00
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$492,382.10	100%	0	\$0.00		0	\$0.00
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0.00

Total			176	\$25,786,903.17	100%	0	\$0.00		0	\$0.00
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0.00
Total			634	\$79,296,511.19	100%	0	\$0.00		0	\$0.00
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,333,568.67	100%	0	\$0.00		0	\$0.00
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,774,388.26	100%	0	\$0.00		0	\$0.00
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,248,904.91	100%	0	\$0.00		0	\$0.00
31382V VW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,651,911.54	100%	0	\$0.00		0	\$0.00
31382V VX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,711,481.61	100%	0	\$0.00		0	\$0.00
31382V VY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,230,049.30	100%	0	\$0.00		0	\$0.00
31382V VZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00
31382VW26		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,477,240.10	100%	0	\$0.00		0	\$0.00
31382VW42		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,214,739.80	100%	0	\$0.00		0	\$0.00
31382VW59		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,246,632.06	100%	0	\$0.00		0	\$0.00
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,069,341.60	100%	0	\$0.00		0	\$0.00
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,348,419.37	100%	0	\$0.00		0	\$0.00
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,040,264.23	100%	0	\$0.00		0	\$0.00
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,212,823.35	100%	0	\$0.00		0	\$0.00
31382VWB6		CHASE MANHATTAN MORTGAGE	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,772,929.31	100%	0	\$0.00		0	\$0.00
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,139,012.70	100%	0	\$0.00		0	\$0.00
31382VWE0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,389,776.68	100%	0	\$0.00		0	\$0.00
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,493,448.48	100%	0	\$0.00		0	\$0.00
31382VWL4			12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,029,360.88	100%	0	\$0.00		0	\$0.00
31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,672,823.23	100%	0	\$0.00		0	\$0.00
31382VWP5	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,169,706.59	100%	0	\$0.00		0	\$0.00
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,217,904.34	100%	0	\$0.00		0	\$0.00
31382VWS9	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,353,458.12	100%	0	\$0.00		0	\$0.00
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,121,293.99	100%	0	\$0.00		0	\$0.00
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,520,849.12	100%	0	\$0.00		0	\$0.00
31382VWV2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,391,448.15	100%	0	\$0.00		0	\$0.00

31382VWW0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,332,062.55	100%	0	\$0.00		0	\$0.00
31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,103,112.85	100%	0	\$0.00		0	\$0.00
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,763,809.63	100%	0	\$0.00		0	\$0.00
31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,051,919.48	100%	0	\$0.00		0	\$0.00
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,018,591.96	100%	0	\$0.00		0	\$0.00
31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,671,340.71	100%	0	\$0.00		0	\$0.00
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0.00

Total			138	\$20,637,329.70	100%	0	\$0.00		0	\$0.00
31382VXB5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00
31382VXD1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00
31382VXH2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,982,322.28	100%	0	\$0.00		0	\$0.00
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,176,127.74	100%	0	\$0.00		0	\$0.00
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,023,787.24	100%	0	\$0.00		0	\$0.00
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,492,207.92	100%	0	\$0.00		0	\$0.00
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,095,689.80	100%	0	\$0.00		0	\$0.00
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,042,194.33	100%	0	\$0.00		0	\$0.00
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,965,897.47	100%	0	\$0.00		0	\$0.00
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,652,204.18	100%	0	\$0.00		0	\$0.00
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,575,512.45	100%	0	\$0.00		0	\$0.00
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,944.07	100%	0	\$0.00		0	\$0.00
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,491,521.47	100%	0	\$0.00		0	\$0.00
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,558.67	100%	0	\$0.00		0	\$0.00
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,681.43	100%	0	\$0.00		0	\$0.00
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,311,699.36	100%	0	\$0.00		0	\$0.00

31382VYH1	Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,141,305.10	100%	0	\$0.00		0	\$0.00
31382VYJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,669,963.67	100%	0	\$0.00		0	\$0.00
31382VYM0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,652,733.82	100%	0	\$0.00		0	\$0.00
31382VYR9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,866,369.15	100%	0	\$0.00		0	\$0.00
31382VYT5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,139,807.60	100%	0	\$0.00		0	\$0.00
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,757,566.16	100%	0	\$0.00		0	\$0.00
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,419,442.28	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,524,391.79	30.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,943,834.07	100%	0	\$0.00		0	\$0.00
31382VYW8	AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00
31382VYX6	AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00
31382W6J6	Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,421,194.18	100%	0	\$0.00		0	\$0.00
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,253,057.72	100%	0	\$0.00		0	\$0.00
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,443.13	100%	0	\$0.00		0	\$0.00
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,355,635.46	100%	0	\$0.00		0	\$0.00
31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,715,683.50	100%	0	\$0.00		0	\$0.00
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,964,868.95	100%	0	\$0.00		0	\$0.00
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,172,591.68	100%	0	\$0.00		0	\$0.00
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,692.82	100%	0	\$0.00		0	\$0.00
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00

Total			144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC67		COUNTRYWIDE HOME LOANS, INC.	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00

31382WCG5	COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00
31382WCH3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,887,164.25	100%	0	\$0.00		0	\$0.00
31382WCM2	COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,041.67	100%	0	\$0.00		0	\$0.00
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,450,853.19	100%	0	\$0.00		0	\$0.00
31382WCP5	COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00
Total		324	\$37,322,449.49	100%	0	\$0.00		0	\$0.00
31382WCQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,738.72	100%	0	\$0.00		0	\$0.00
31382WCW0	COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,281.81	100%	0	\$0.00		0	\$0.00
31382WD66	COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,965,973.37	100%	0	\$0.00		0	\$0.00
31382WDD1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00

31382WDE9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,383,309.10	100%	0	\$0.00		0	\$0.00
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,861,082.82	100%	0	\$0.00		0	\$0.00
31382WDR0	COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,989,323.09	100%	0	\$0.00		0	\$0.00
31382WDT6	COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,740,363.32	100%	0	\$0.00		0	\$0.00
31382WE40	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,910,913.75	100%	0	\$0.00		0	\$0.00
31382WE57	COUNTRYWIDE	26	\$3,790,262.58	28.53%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,284,550.78	100%	0	\$0.00		0	\$0.00
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,146,895.17	100%	0	\$0.00		0	\$0.00
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,251,539.30	100%	0	\$0.00		0	\$0.00
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,335,918.89	100%	0	\$0.00		0	\$0.00
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,110,246.13	100%	0	\$0.00		0	\$0.00
31382WFH0		COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00
31382WFL1		COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00
31382WFM9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00
Total			245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00
31382WFN7		COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,426,442.36	100%	0	\$0.00		0	\$0.00
31382WFP2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,121,192.93	100%	0	\$0.00		0	\$0.00
31382WFQ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00
31382WFY3		COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00
31382WG63		COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,273,251.76	100%	0	\$0.00		0	\$0.00
31382WG71		COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,169,426.39	100%	0	\$0.00		0	\$0.00
31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,022,904.85	100%	0	\$0.00		0	\$0.00
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,846,183.56	100%	0	\$0.00		0	\$0.00
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,720,477.70	100%	0	\$0.00		0	\$0.00
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,072,611.23	100%	0	\$0.00		0	\$0.00
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,237,877.57	100%	0	\$0.00		0	\$0.00
31382WHF2	COUNTRYWIDE HOME LOANS, INC.		6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,521,867.77	100%	0	\$0.00		0	\$0.00
31382WHK1	COUNTRYWIDE HOME LOANS, INC.		12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,882,620.99	100%	0	\$0.00		0	\$0.00
31382WHX3	COUNTRYWIDE HOME LOANS, INC.		7	\$838,900.00	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$407,225.00	32.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,125.00	100%	0	\$0.00		0	\$0.00
31382WHY1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.		63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00
31382WJ45	COUNTRYWIDE HOME LOANS, INC.		33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00
31382WJ78	COUNTRYWIDE HOME LOANS, INC.		16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,756,884.18	100%	0	\$0.00		0	\$0.00
31382WJ94	COUNTRYWIDE HOME LOANS, INC.		23	\$3,151,684.24	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,444,675.77	100%	0	\$0.00		0	\$0.00
31382WJC7	COUNTRYWIDE HOME LOANS, INC.		21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,759,935.48	100%	0	\$0.00		0	\$0.00

31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,739,403.47	100%	0	\$0.00		0	\$0.00
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00
31382WJT0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00
Total		458	\$65,630,064.99	100%	0	\$0.00		0	\$0.00
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,042,639.08	100%	0	\$0.00		0	\$0.00
31382WK76	COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,820,272.13	100%	0	\$0.00		0	\$0.00
31382WK92	COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00
31382WKQ4	COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,542,984.60	100%	0	\$0.00		0	\$0.00
31382WKU5	Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00
31382WL67		COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00
31382WLA8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00
31382WLB6		Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00
31382WLL4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,779,326.15	100%	0	\$0.00		0	\$0.00
31382WLM2		COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,800,928.74	100%	0	\$0.00		0	\$0.00

31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,594,134.70	100%	0	\$0.00		0	\$0.00
31382WLV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,767,957.64	100%	0	\$0.00		0	\$0.00
31382WM33	COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,359,702.88	100%	0	\$0.00		0	\$0.00
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,673,037.66	100%	0	\$0.00		0	\$0.00
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00
31382WM82	COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00
31382WMB5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,721,437.38	100%	0	\$0.00		0	\$0.00
31382WMC3	COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,830,341.04	100%	0	\$0.00		0	\$0.00
31382WMR0	COUNTRYWIDE	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,094,966.20	100%	0	\$0.00		0	\$0.00
31382WMV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00
31382WND0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00
31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00

31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,583,299.13	100%	0	\$0.00		0	\$0.00
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,413,865.38	100%	0	\$0.00		0	\$0.00
31382X2H2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,062,242.00	100%	0	\$0.00		0	\$0.00
31382X2K5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,983,862.47	100%	0	\$0.00		0	\$0.00
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,766,995.00	100%	0	\$0.00		0	\$0.00
31382X4H0		10	\$635,991.18	58.67%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	0
Total			13	\$1,083,991.18	100%	0	\$0.00		0
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	0
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	0
Total			44	\$3,586,645.50	100%	0	\$0.00		0
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	0
Total			16	\$1,463,650.00	100%	0	\$0.00		0
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	0
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	0
Total			36	\$4,662,678.19	100%	0	\$0.00		0
31382X4Q0		GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	0
Total			26	\$3,591,164.84	100%	0	\$0.00		0
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	0
Total			52	\$7,011,534.34	100%	0	\$0.00		0
31382X4T4		GMAC MORTGAGE CORPORATION	24	\$2,206,424.91	94.44%	0	\$0.00	NA	0
		Unavailable	1	\$129,908.24	5.56%	0	\$0.00	NA	0
Total			25	\$2,336,333.15	100%	0	\$0.00		0
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	0
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	0
Total			64	\$6,246,300.66	100%	0	\$0.00		0
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	0
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	0
Total			24	\$3,195,961.24	100%	0	\$0.00		0

31382X4W7	GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,930,552.15	100%	0	\$0.00		0	\$0.00
31382X5C0	GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,189,517.81	100%	0	\$0.00		0	\$0.00
31382X5D8	GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,363,070.02	100%	0	\$0.00		0	\$0.00
31382XBC3	FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,637,122.29	100%	0	\$0.00		0	\$0.00
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,191,847.40	100%	0	\$0.00		0	\$0.00
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION	47	\$4,990,337.69	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,683.60	1.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,061,021.29	100%	0	\$0.00		0	\$0.00
31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,677,945.39	100%	0	\$0.00		0	\$0.00
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,325.01	100%	0	\$0.00		0	\$0.00
31382XBT6		22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION								
		Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,845,759.73	100%	0	\$0.00		0	\$0.00
31382XBU3		FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,067,948.67	100%	0	\$0.00		0	\$0.00
31382XBW9		FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00
31382XEX4		REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,568,882.50	100%	0	\$0.00		0	\$0.00
31382XEY2		REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,869,082.30	100%	0	\$0.00		0	\$0.00
31382XF62		GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,561,931.34	100%	0	\$0.00		0	\$0.00
31382XF70		GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,198.65	100%	0	\$0.00		0	\$0.00
31382XFF2		GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,673,247.37	100%	0	\$0.00		0	\$0.00
31382XFG0		GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,442,615.97	100%	0	\$0.00		0	\$0.00

31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,242,997.69	100%	0	\$0.00		0	\$0.00
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,208,773.45	100%	0	\$0.00		0	\$0.00
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,197,035.00	100%	0	\$0.00		0	\$0.00
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,713,022.47	100%	0	\$0.00		0	\$0.00
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,286.59	100%	0	\$0.00		0	\$0.00
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
31382XFV7	GE CAPITAL MORTGAGE SERVICES	38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00
31382AFX3	GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00
31382XFY1		4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0
Total			9	\$1,485,183.30	100%	0	\$0.00		0
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0
Total			12	\$1,353,069.60	100%	0	\$0.00		0
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0
Total			62	\$3,129,366.66	100%	0	\$0.00		0
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0
Total			13	\$1,039,331.52	100%	0	\$0.00		0
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0
Total			19	\$2,035,677.49	100%	0	\$0.00		0
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0
Total			35	\$4,270,905.94	100%	0	\$0.00		0
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0
Total			13	\$1,100,227.05	100%	0	\$0.00		0
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0
Total			18	\$2,083,926.12	100%	0	\$0.00		0
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0

Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0.00
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0.00
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0.00
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0.00
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0.00
31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0.00
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0.00
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,466.14	100%	0	\$0.00		0	\$0.00
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00
31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,595.61	100%	0	\$0.00		0	\$0.00
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00
31382XK66			9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION							
Total			9	\$1,001,540.84	100%	0	\$0.00	0	\$0.00
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,795,620.93	100%	0	\$0.00	0	\$0.00
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	\$0.00
Total			129	\$15,293,959.36	100%	0	\$0.00	0	\$0.00
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	\$0.00
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	\$0.00
Total			1,653	\$241,307,282.55	100%	0	\$0.00	0	\$0.00
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	\$0.00
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	\$0.00
Total			608	\$81,389,437.08	100%	0	\$0.00	0	\$0.00
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	\$0.00
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	\$0.00
Total			1,046	\$144,176,931.15	100%	0	\$0.00	0	\$0.00
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	\$0.00
Total			278	\$33,346,737.46	100%	0	\$0.00	0	\$0.00
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	\$0.00
Total			15	\$1,660,786.87	100%	0	\$0.00	0	\$0.00
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	\$0.00
Total			149	\$21,596,090.18	100%	0	\$0.00	0	\$0.00
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,687,742.35	100%	0	\$0.00		0	\$0.00
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,273.34	100%	0	\$0.00		0	\$0.00
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,878,388.74	100%	0	\$0.00		0	\$0.00
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00
Total			355	\$43,769,805.33	100%	0	\$0.00		0	\$0.00
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,791,956.67	100%	0	\$0.00		0	\$0.00
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,067,186.95	100%	0	\$0.00		0	\$0.00
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00

31382XNM8	Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00
31382XNN6	Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00
31382XNQ9	Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00
31382XNR7	Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00
31382XNW6	Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,164,934.38	100%	0	\$0.00		0	\$0.00
31382XNX4	Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,207,504.15	100%	0	\$0.00		0	\$0.00
31382XNY2	Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00
31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00
Total		345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00
31382XP38	M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,786.00	100%	0	\$0.00		0	\$0.00
31382XP46	NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00
31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00

31382XPA2		Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00
31382XQA1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00
31382XRU6		HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00
31382XRV4		M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,049,632.40	100%	0	\$0.00		0	\$0.00
31382XSC5		Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,345,520.48	100%	0	\$0.00		0	\$0.00
31382XSD3		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00
31382XSR2		REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,601,977.09	100%	0	\$0.00		0	\$0.00
31382XSS0		REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00
31382XST8		M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00
31382XSW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,878,086.78	100%	0	\$0.00		0	\$0.00

31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00
Total		516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,153.95	100%	0	\$0.00		0	\$0.00
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,915,463.21	100%	0	\$0.00		0	\$0.00
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,769,955.29	100%	0	\$0.00		0	\$0.00
31382YA40	Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,516.72	100%	0	\$0.00		0	\$0.00
31382YA65	Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00
Total		422	\$48,942,218.25	100%	0	\$0.00		0	\$0.00
31382YA73	Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,752,173.25	100%	0	\$0.00		0	\$0.00

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31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,231,970.27	100%	0	\$0.00		0	\$0.00
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00
Total			294	\$45,001,961.75	100%	0	\$0.00		0	\$0.00
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,997,398.21	100%	0	\$0.00		0	\$0.00
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,937,705.76	100%	0	\$0.00		0	\$0.00
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,473,731.56	100%	0	\$0.00		0	\$0.00
31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$589,577.87	100%	0	\$0.00		0	\$0.00
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00

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31382YDE5	HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00
31382YDF2	HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0	HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDJ4	HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,495,003.83	100%	0	\$0.00		0	\$0.00
31382YDQ8	AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00
31382YDR6	AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,205,956.90	100%	0	\$0.00		0	\$0.00
31382YDS4	AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
Total		576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00
31382YDT2	GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00
31382YDW5	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,002,128.04	100%	0	\$0.00		0	\$0.00
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00
31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,703.27	100%	0	\$0.00		0	\$0.00
31382YFT0		NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00
31382YFZ6			44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,077,198.99	100%	0	\$0.00		0	\$0.00
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,218.27	100%	0	\$0.00		0	\$0.00
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,147,216.60	100%	0	\$0.00		0	\$0.00
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,717,963.59	100%	0	\$0.00		0	\$0.00
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,632.38	100%	0	\$0.00		0	\$0.00
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,071.66	100%	0	\$0.00		0	\$0.00
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,785.28	100%	0	\$0.00		0	\$0.00
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,445.00	100%	0	\$0.00		0	\$0.00
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,004,075.00	100%	0	\$0.00		0	\$0.00
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,339.73	100%	0	\$0.00		0	\$0.00
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,550.00	100%	0	\$0.00		0	\$0.00
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,355,128.79	100%	0	\$0.00		0	\$0.00
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,842,512.84	100%	0	\$0.00		0	\$0.00
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,315,101.94	100%	0	\$0.00		0	\$0.00
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,176,710.00	100%	0	\$0.00		0	\$0.00
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,944,750.00	100%	0	\$0.00		0	\$0.00
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,416.30	100%	0	\$0.00		0	\$0.00
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,356,804.34	100%	0	\$0.00		0	\$0.00
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,491,079.37	100%	0	\$0.00		0	\$0.00
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,009,100.00	100%	0	\$0.00		0	\$0.00
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,333,918.03	100%	0	\$0.00		0	\$0.00
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,817,525.00	100%	0	\$0.00		0	\$0.00
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,958,523.34	100%	0	\$0.00		0	\$0.00
31382YTM0		BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00
31382YTN8		REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$948,941.28	100%	0	\$0.00		0	\$0.00

31382YTT5		THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00
31382YU22		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00
31382YU55		Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00
31382YU63		Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$8,497,427.34	100%	0	\$0.00		0	\$0.00
31382YU71		Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00
31382YVT2		Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$961,534.46	100%	0	\$0.00		0	\$0.00
31382YYL6		BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,226.88	100%	0	\$0.00		0	\$0.00
31382YZM3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00
31382YZN1		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00
31382YZP6		FIRST FINANCIAL CARIBBEAN CORPORATION	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,475,594.26	100%	0	\$0.00		0	\$0.00
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,917,522.83	100%	0	\$0.00		0	\$0.00
31382YZV3			14	\$1,541,765.12	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			14	\$1,541,765.12	100%	0	\$0.00	0	\$0.00
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	\$0.00
Total			72	\$5,477,870.53	100%	0	\$0.00	0	\$0.00
31382ZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	\$0.00
Total			128	\$11,433,576.81	100%	0	\$0.00	0	\$0.00
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,290,318.29	100%	0	\$0.00	0	\$0.00
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,815,262.26	100%	0	\$0.00	0	\$0.00
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	2	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
		BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	\$0.00
			24	\$3,233,595.28	1.13%	0	\$0.00	NA	\$0.00

	CH MORTGAGE COMPANY, LTD.								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,259,795.15	0.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0.00
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0.00
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00

	SSB								
	GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00

PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0.00
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	26	\$2,251,238.06	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	\$0.00
Total		2,188	\$239,533,456.13	100%	0	\$0.00	0	\$0.00
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	0	\$0.00

Total			3,339	\$348,920,154.24	100%	0	\$0.00		0	\$0.00
31371HQ27	BANK OF HAWAII		2	\$320,019.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$108,446.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK		2	\$203,595.05	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		23	\$2,756,170.10	2.61%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION		17	\$1,750,839.68	1.66%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION		1	\$136,225.81	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY		6	\$797,154.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY		2	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK		4	\$340,633.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION		3	\$306,147.50	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB		2	\$292,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION		14	\$1,620,174.08	1.54%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES		46	\$5,152,276.51	4.88%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK		2	\$204,286.08	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.		1	\$169,009.83	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY		2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION		4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION		3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION		5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	\$0.00
Total		919	\$105,509,084.40	100%	0	\$0.00	0	\$0.00
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$172,085.75	0.32%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,499,663.00	2.75%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$442,360.35	0.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	0	\$0.00
Total		591	\$54,451,366.44	100%	0	\$0.00		0	\$0.00
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,566,440.11	15.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	0	\$0.00
Total		413	\$41,625,808.48	100%	0	\$0.00		0	\$0.00
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,239,979.61	100%	0	\$0.00		0	\$0.00
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,143,367.82	100%	0	\$0.00		0	\$0.00
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,157,987.55	100%	0	\$0.00		0	\$0.00
31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0.00
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0.00

31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,710,477.38	100%	0	\$0.00		0	\$0.00
31371HRE0	COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$116,841,088.31	100%	0	\$0.00		0	\$0.00
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	0	\$0.00
Total			2,494	\$250,719,927.63	100%	0	\$0.00		0	\$0.00
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,394,454.63	100%	0	\$0.00		0	\$0.00
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,548,863.27	100%	0	\$0.00		0	\$0.00
31371HRT7		CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,656,156.52	100%	0	\$0.00		0	\$0.00
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,469,031.10	100%	0	\$0.00		0	\$0.00
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
Total		549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
Total		726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00
31371HSF6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00
31371HSL3	FIRST UNION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,087.69	100%	0	\$0.00		0	\$0.00
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$98,963.20	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	\$0.00
JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00

	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0.00
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00
31379BX65	Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00
31379BX81	Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00
31379BXV0	Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,420.09	100%	0	\$0.00		0	\$0.00
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00
31380GRU5		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00
31380GRX9		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00
31380KUJ7		ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00
31380RN27		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RN35		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,926,496.80	100%	0	\$0.00		0	\$0.00
31380RNY7		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
Total			451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00
31380RNZ4		REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00
31380RVU6		HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00
31380RVV4		Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,256,232.64	100%	0	\$0.00		0	\$0.00
31380UWQ7		PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,066.00	100%	0	\$0.00		0	\$0.00
31380UWR5		PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00
31380WXM1		GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00
31380WXP4		GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00
31380XCS9		MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00
31381BHC6		Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,779.38	100%	0	\$0.00		0	\$0.00
31381CLK1		Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7		HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00
31381CZ59		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00
31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,546,329.10	100%	0	\$0.00		0	\$0.00
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,868,687.10	100%	0	\$0.00		0	\$0.00
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,695,770.11	100%	0	\$0.00		0	\$0.00
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,230,459.83	100%	0	\$0.00		0	\$0.00
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,449,766.09	100%	0	\$0.00		0	\$0.00

31381FXN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,685,435.01	100%	0	\$0.00		0	\$0.00
31381FXP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,950,135.07	100%	0	\$0.00		0	\$0.00
31381FXQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,489,433.45	100%	0	\$0.00		0	\$0.00
31381FXR6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,877,154.11	100%	0	\$0.00		0	\$0.00
31381FXS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,009,884.78	100%	0	\$0.00		0	\$0.00
31381FXV7	NAMCO ASSET MANAGEMENT INC./NORTH	11	\$1,500,531.32	24.15%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,212,830.83	100%	0	\$0.00		0	\$0.00
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,044,257.59	100%	0	\$0.00		0	\$0.00
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,450,185.52	100%	0	\$0.00		0	\$0.00
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	0	\$0.00
Total			328	\$47,519,553.98	100%	0	\$0.00		0	\$0.00
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,001,357.23	100%	0	\$0.00		0	\$0.00
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	0	\$0.00
Total			612	\$82,415,301.11	100%	0	\$0.00		0	\$0.00
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,861,448.00	100%	0	\$0.00		0	\$0.00
31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00
31382EJV5		Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,604,740.13	100%	0	\$0.00		0	\$0.00
31382ENS7		Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,900.59	100%	0	\$0.00		0	\$0.00
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,562,986.69	100%	0	\$0.00		0	\$0.00
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,581,087.38	100%	0	\$0.00		0	\$0.00
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,584,289.59	100%	0	\$0.00		0	\$0.00
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,579,593.55	100%	0	\$0.00		0	\$0.00
31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,094,406.92	100%	0	\$0.00		0	\$0.00
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,109,189.34	100%	0	\$0.00		0	\$0.00
31382FS26			138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			138	\$13,139,440.82	100%	0	\$0.00		0	\$0.00
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$997,377.11	100%	0	\$0.00		0	\$0.00
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,500,058.98	100%	0	\$0.00		0	\$0.00
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,832.61	100%	0	\$0.00		0	\$0.00
31382GGD3		TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,999,529.19	100%	0	\$0.00		0	\$0.00
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,250.00	100%	0	\$0.00		0	\$0.00
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,980,967.43	100%	0	\$0.00		0	\$0.00
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,079,754.37	100%	0	\$0.00		0	\$0.00
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,028,610.63	100%	0	\$0.00		0	\$0.00
31382HQA6			18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0.00
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00

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31382HUC7	USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00
31382HUD5	USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00
31382HUH6	USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00
31382HUI2	USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,053,540.65	100%	0	\$0.00		0	\$0.00
31382HUP8	USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,898,021.73	100%	0	\$0.00		0	\$0.00
31382HUQ6	USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00
31382HUR4	USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00
31382HUT0	USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00
31382HV28	PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00
31382HV36	PHH MORTGAGE SERVICES	21	\$3,008,087.29	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$3,008,087.29	100%	0	\$0.00	0	\$0.00
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,284.34	100%	0	\$0.00	0	\$0.00
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,017,419.07	100%	0	\$0.00	0	\$0.00
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,029,555.99	100%	0	\$0.00	0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,912,107.63	100%	0	\$0.00	0	\$0.00
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00	0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00	0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00	0	\$0.00
31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	\$0.00
Total			19	\$2,001,196.13	100%	0	\$0.00	0	\$0.00
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,986.16	100%	0	\$0.00		0	\$0.00
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0.00
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,069,621.68	100%	0	\$0.00		0	\$0.00
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,002,445.55	100%	0	\$0.00		0	\$0.00
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00
31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00

31382KTN8	FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
Total		280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00
31382KTP3	FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00
31382KTQ1	FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00
31382KTR9	FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00
31382KTS7	FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00
31382KTT5	FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2	FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTVO	FLEET MORTGAGE CORPORATION	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8	FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00

31382KU22	FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00
31382KUA4	FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00
31382KUC0	FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,000,855.99	100%	0	\$0.00		0	\$0.00
31382KUD8	FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total		248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00
31382KUE6	FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00
31382KUF3	FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00
Total		293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00
31382KUH9	FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,093,317.74	100%	0	\$0.00		0	\$0.00
31382KUS5	FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00
31382KUT3	FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00
31382KUV8	FLEET MORTGAGE	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00
31382KVB1		FLEET MORTGAGE CORPORATION	8	\$1,016,950.00	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,983,256.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,206.59	100%	0	\$0.00		0	\$0.00
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00
31382LPP5		HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00

31382LTT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,292,400.00	100%	0	\$0.00		0	\$0.00
31382LTX4	DMR FINANCIAL SERVICES INC.	41	\$4,750,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,750,335.00	100%	0	\$0.00		0	\$0.00
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,184,116.68	27.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,026,841.14	100%	0	\$0.00		0	\$0.00
31382LZT6		THE HUNTINGTON MORTGAGE COMPANY	77	\$8,139,787.43	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,451,450.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,591,237.43	100%	0	\$0.00		0	\$0.00
31382LZX7		THE HUNTINGTON MORTGAGE COMPANY	5	\$630,518.80	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,720.31	27.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$869,239.11	100%	0	\$0.00		0	\$0.00
31382MK29		FIRST UNION MORTGAGE CORPORATION	65	\$8,906,870.32	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,637,026.51	28.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,543,896.83	100%	0	\$0.00		0	\$0.00
31382MKU7		FIRST UNION MORTGAGE CORPORATION	50	\$3,411,468.21	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$935,228.01	21.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,346,696.22	100%	0	\$0.00		0	\$0.00
31382MKX1		FIRST UNION MORTGAGE CORPORATION	139	\$20,057,968.18	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,156,556.42	31.34%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,214,524.60	100%	0	\$0.00		0	\$0.00
31382MKZ6		FIRST UNION MORTGAGE CORPORATION	18	\$2,406,788.52	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,709.19	26.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,291,497.71	100%	0	\$0.00		0	\$0.00
31382ML36		FIRST UNION MORTGAGE CORPORATION	18	\$1,413,460.34	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,931.22	10.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,573,391.56	100%	0	\$0.00		0	\$0.00
31382ML51		FIRST UNION MORTGAGE	8	\$625,882.19	60.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,029,215.21	100%	0	\$0.00		0	\$0.00
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,496.15	100%	0	\$0.00		0	\$0.00
31382MLT9		FIRST UNION MORTGAGE CORPORATION	11	\$1,237,132.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,132.64	100%	0	\$0.00		0	\$0.00
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,999,836.90	100%	0	\$0.00		0	\$0.00
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,597.57	100%	0	\$0.00		0	\$0.00
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,681,960.64	100%	0	\$0.00		0	\$0.00

31382PFU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00
31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,033,241.55	100%	0	\$0.00		0	\$0.00
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,056,952.02	100%	0	\$0.00		0	\$0.00
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,017,173.28	100%	0	\$0.00		0	\$0.00
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,033,249.50	100%	0	\$0.00		0	\$0.00
31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,112,013.13	100%	0	\$0.00		0	\$0.00
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00

31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,098,840.87	100%	0	\$0.00		0	\$0.00
31382PSG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,092,931.97	100%	0	\$0.00		0	\$0.00
31382PSH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,029,275.45	100%	0	\$0.00		0	\$0.00
31382PU88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,089,396.45	100%	0	\$0.00		0	\$0.00
31382PU96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,927,548.68	100%	0	\$0.00		0	\$0.00
31382PVA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,033,933.93	100%	0	\$0.00		0	\$0.00
31382PVD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,988,229.88	100%	0	\$0.00		0	\$0.00
31382PVE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,027,580.49	100%	0	\$0.00		0	\$0.00
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,050,773.10	100%	0	\$0.00		0	\$0.00
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,147,739.44	100%	0	\$0.00		0	\$0.00
31382PYG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,044,008.48	100%	0	\$0.00		0	\$0.00
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,079,226.43	100%	0	\$0.00		0	\$0.00
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,380.14	100%	0	\$0.00		0	\$0.00
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,700.66	100%	0	\$0.00		0	\$0.00
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,986,771.79	100%	0	\$0.00		0	\$0.00
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,217,977.61	100%	0	\$0.00		0	\$0.00
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,997,524.63	100%	0	\$0.00		0	\$0.00
31382PZ34		BISHOPS GATE RESIDENTIAL	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,030,035.83	100%	0	\$0.00		0	\$0.00
31382PZ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,999,141.79	100%	0	\$0.00		0	\$0.00
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,812,299.46	100%	0	\$0.00		0	\$0.00
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,129,824.75	100%	0	\$0.00		0	\$0.00
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,096,711.57	100%	0	\$0.00		0	\$0.00
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,930,322.50	100%	0	\$0.00		0	\$0.00
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,040,344.44	100%	0	\$0.00		0	\$0.00
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,099,560.70	100%	0	\$0.00		0	\$0.00
31382PZM2			11	\$913,376.98	30.7%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,152.29	100%	0	\$0.00		0	\$0.00
31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,976,302.12	100%	0	\$0.00		0	\$0.00
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,241,146.81	100%	0	\$0.00		0	\$0.00
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,001,265.72	100%	0	\$0.00		0	\$0.00
31382QC45	Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,816.52	100%	0	\$0.00		0	\$0.00
31382QC52	CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,000,371.09	100%	0	\$0.00		0	\$0.00
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,897.48	100%	0	\$0.00		0	\$0.00
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,334.77	100%	0	\$0.00		0	\$0.00
31382QC86	CROSSLAND MORTGAGE	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00
31382QC94		CROSSLAND MORTGAGE CORPORATION	1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,942,878.62	100%	0	\$0.00		0	\$0.00
31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00

31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,884,088.29	100%	0	\$0.00		0	\$0.00
31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,240.79	100%	0	\$0.00		0	\$0.00
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,728,588.37	100%	0	\$0.00		0	\$0.00
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,965,873.44	100%	0	\$0.00		0	\$0.00
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,227,628.49	100%	0	\$0.00		0	\$0.00
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,190,287.01	100%	0	\$0.00		0	\$0.00
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,524,200.20	100%	0	\$0.00		0	\$0.00
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,452,754.66	100%	0	\$0.00		0	\$0.00
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,952.75	100%	0	\$0.00		0	\$0.00
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,898,748.23	100%	0	\$0.00		0	\$0.00
31382QXX8		INLAND MORTGAGE CORPORATION	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,047,656.86	100%	0	\$0.00		0	\$0.00
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,269,195.92	100%	0	\$0.00		0	\$0.00
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,590.00	100%	0	\$0.00		0	\$0.00
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,719,566.01	100%	0	\$0.00		0	\$0.00
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00
31382RC76			89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00
31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,988,550.99	100%	0	\$0.00		0	\$0.00
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00
31382RFW8			198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0
Total			370	\$53,413,842.49	100%	0	\$0.00		0
31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0
Total			287	\$41,375,492.86	100%	0	\$0.00		0
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0
Total			22	\$1,457,978.57	100%	0	\$0.00		0
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0
Total			68	\$8,549,754.35	100%	0	\$0.00		0
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0
Total			28	\$3,357,500.31	100%	0	\$0.00		0
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0
Total			73	\$10,283,838.06	100%	0	\$0.00		0
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0
Total			102	\$15,090,079.62	100%	0	\$0.00		0
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0
Total			96	\$12,320,797.85	100%	0	\$0.00		0
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0
Total			15	\$2,095,302.63	100%	0	\$0.00		0
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0
Total			92	\$15,072,642.54	100%	0	\$0.00		0
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0

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31382SHG9	Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,700,301.40	100%	0	\$0.00		0	\$0.00
31382SHJ3	Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$47,313,487.46	100%	0	\$0.00		0	\$0.00
31382SHK0	Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,867,102.85	100%	0	\$0.00		0	\$0.00
31382SHM6	Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,630,258.98	100%	0	\$0.00		0	\$0.00
31382SHP9	Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,903,314.30	100%	0	\$0.00		0	\$0.00
31382SHQ7	Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00
Total		790	\$127,183,363.18	100%	0	\$0.00		0	\$0.00
31382SHS3	STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,207,393.16	100%	0	\$0.00		0	\$0.00
31382SHT1	STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,099,373.66	100%	0	\$0.00		0	\$0.00
31382SHU8	STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,799,597.00	100%	0	\$0.00		0	\$0.00
31382SJA0	Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,775,220.49	100%	0	\$0.00		0	\$0.00
31382SJC6	Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,821,118.55	100%	0	\$0.00		0	\$0.00
31382SJE2	Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,198,654.89	100%	0	\$0.00		0	\$0.00
31382SKG5	Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,669,294.57	100%	0	\$0.00		0	\$0.00
31382SKH3	Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,073,317.15	100%	0	\$0.00		0	\$0.00
31382SKL4	Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,833,860.04	100%	0	\$0.00		0	\$0.00
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,964,450.86	100%	0	\$0.00		0	\$0.00
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,807,884.83	100%	0	\$0.00		0	\$0.00
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,607.71	100%	0	\$0.00		0	\$0.00
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,364,046.91	100%	0	\$0.00		0	\$0.00
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,691.31	100%	0	\$0.00		0	\$0.00
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,486.18	100%	0	\$0.00		0	\$0.00
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,547.31	100%	0	\$0.00		0	\$0.00
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,187.08	100%	0	\$0.00		0	\$0.00
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,310.93	100%	0	\$0.00		0	\$0.00
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,365.79	100%	0	\$0.00		0	\$0.00
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$999,832.28	100%	0	\$0.00		0	\$0.00
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,766.93	100%	0	\$0.00		0	\$0.00
31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,145.24	100%	0	\$0.00		0	\$0.00
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,714.56	100%	0	\$0.00		0	\$0.00
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	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
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,812,315.11	100%	0	\$0.00		0	\$0.00
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,924,681.88	100%	0	\$0.00		0	\$0.00
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,324.24	100%	0	\$0.00		0	\$0.00
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,265,792.92	100%	0	\$0.00		0	\$0.00

31382T4V8	HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00
Total		390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00
31382T4W6	HOMESIDE LENDING, INC.	39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,347,897.36	100%	0	\$0.00		0	\$0.00
31382T4X4	HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	0	\$0.00
Total		347	\$49,056,374.57	100%	0	\$0.00		0	\$0.00
31382T5B1	HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	0	\$0.00
Total		403	\$58,003,175.68	100%	0	\$0.00		0	\$0.00
31382T5C9	HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	0	\$0.00
Total		376	\$53,292,140.94	100%	0	\$0.00		0	\$0.00
31382T5W5	FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,000,162.32	100%	0	\$0.00		0	\$0.00
31382T5Z8	FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,001.66	100%	0	\$0.00		0	\$0.00
31382TJS9	FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,524,584.23	100%	0	\$0.00		0	\$0.00
31382TJU4	FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,927.96	100%	0	\$0.00		0	\$0.00
31382TKM0	FT MORTGAGE	30	\$3,189,463.10	63.79%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,291.86	100%	0	\$0.00		0	\$0.00
31382TKN8	FT MORTGAGE COMPANIES	49	\$2,895,869.99	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,501.79	100%	0	\$0.00		0	\$0.00
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,873.16	100%	0	\$0.00		0	\$0.00
31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,724,913.13	100%	0	\$0.00		0	\$0.00
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,979,005.77	100%	0	\$0.00		0	\$0.00
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,231,487.64	100%	0	\$0.00		0	\$0.00
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0.00
31382UGB6	PRINCIPAL RESIDENTIAL	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,056,961.54	100%	0	\$0.00		0	\$0.00
31382UGC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,805.83	100%	0	\$0.00		0	\$0.00
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,189,340.89	100%	0	\$0.00		0	\$0.00
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,305,516.90	100%	0	\$0.00		0	\$0.00
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,800.00	100%	0	\$0.00		0	\$0.00
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,651,312.64	100%	0	\$0.00		0	\$0.00
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,134.69	100%	0	\$0.00		0	\$0.00
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,708,365.94	100%	0	\$0.00		0	\$0.00
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,229,824.46	100%	0	\$0.00		0	\$0.00
31382UGV2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,670,795.86	100%	0	\$0.00		0	\$0.00
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,350.00	100%	0	\$0.00		0	\$0.00
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,625,950.00	100%	0	\$0.00		0	\$0.00
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,664.60	100%	0	\$0.00		0	\$0.00
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,809.90	100%	0	\$0.00		0	\$0.00
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,551.67	100%	0	\$0.00		0	\$0.00
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,981,629.40	100%	0	\$0.00		0	\$0.00
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,565.68	100%	0	\$0.00		0	\$0.00
31382UHY5		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,038,143.43	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,999,840.24	100%	0	\$0.00		0	\$0.00
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,986.68	100%	0	\$0.00		0	\$0.00
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0	\$0.00
Total			257	\$29,997,168.98	100%	0	\$0.00		0	\$0.00
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0	\$0.00
Total			419	\$60,000,759.35	100%	0	\$0.00		0	\$0.00
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,000,295.45	100%	0	\$0.00		0	\$0.00
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,998,910.08	100%	0	\$0.00		0	\$0.00
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,477.74	100%	0	\$0.00		0	\$0.00
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,528.59	100%	0	\$0.00		0	\$0.00
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,997,880.43	100%	0	\$0.00		0	\$0.00
31382UL95		FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,000,528.79	100%	0	\$0.00		0	\$0.00
31382ULX2		FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,999,855.30	100%	0	\$0.00		0	\$0.00
31382ULY0		FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,002,528.13	100%	0	\$0.00		0	\$0.00
31382ULZ7		FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,999,763.64	100%	0	\$0.00		0	\$0.00
31382UMA1		FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,115.77	100%	0	\$0.00		0	\$0.00
31382UMB9		FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,002,243.60	100%	0	\$0.00		0	\$0.00
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00

Total			232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,903.73	100%	0	\$0.00		0	\$0.00
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,598.21	100%	0	\$0.00		0	\$0.00
31382UVE3		FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,941,419.13	100%	0	\$0.00		0	\$0.00
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,018,667.61	100%	0	\$0.00		0	\$0.00
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,440.53	100%	0	\$0.00		0	\$0.00
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,033,830.97	100%	0	\$0.00		0	\$0.00
31382UWL6			9	\$996,194.40	71.78%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	0
Total			12	\$1,387,765.65	100%	0	\$0.00		0
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0
Total			20	\$2,004,890.66	100%	0	\$0.00		0
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0
Total			9	\$1,100,182.45	100%	0	\$0.00		0
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0
Total			32	\$4,036,694.49	100%	0	\$0.00		0
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0
		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0
Total			13	\$1,805,649.36	100%	0	\$0.00		0
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0
Total			12	\$1,094,037.20	100%	0	\$0.00		0
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0
Total			8	\$1,002,524.32	100%	0	\$0.00		0
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,170.00	100%	0	\$0.00		0
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,200.00	100%	0	\$0.00		0
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,535,700.00	100%	0	\$0.00		0

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31382VBU7	Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,797.93	100%	0	\$0.00		0	\$0.00
31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,000,203.78	100%	0	\$0.00		0	\$0.00
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,000,750.14	100%	0	\$0.00		0	\$0.00
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,546.92	100%	0	\$0.00		0	\$0.00
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,345.36	100%	0	\$0.00		0	\$0.00
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,961.73	100%	0	\$0.00		0	\$0.00
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,500,577.65	100%	0	\$0.00		0	\$0.00
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,000,404.12	100%	0	\$0.00		0	\$0.00
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,570.29	100%	0	\$0.00		0	\$0.00
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,800.01	100%	0	\$0.00		0	\$0.00
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,500,048.63	100%	0	\$0.00		0	\$0.00
31382VJ70	Unavailable	28	\$3,999,565.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,565.67	100%	0	\$0.00		0	\$0.00
31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,780.00	100%	0	\$0.00		0	\$0.00
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,999,482.32	100%	0	\$0.00		0	\$0.00
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,505,558.96	100%	0	\$0.00		0	\$0.00

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31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,010.84	100%	0	\$0.00		0	\$0.00
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,000,411.31	100%	0	\$0.00		0	\$0.00
31382VJF2	Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,000,113.75	100%	0	\$0.00		0	\$0.00
31382VJG0	Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,506,970.59	100%	0	\$0.00		0	\$0.00
31382VJK1	Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,499,785.23	100%	0	\$0.00		0	\$0.00
31382VJN5	Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,256,550.17	100%	0	\$0.00		0	\$0.00
31382VJP0	Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,500,362.16	100%	0	\$0.00		0	\$0.00
31382VJR6	Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,500,296.33	100%	0	\$0.00		0	\$0.00
31382VJS4	Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,638,750.48	100%	0	\$0.00		0	\$0.00
31382VJT2	Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,274,959.27	100%	0	\$0.00		0	\$0.00
31382VJU9	Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,071,491.98	100%	0	\$0.00		0	\$0.00
31382VJV7	Unavailable	22	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,000,590.00	100%	0	\$0.00		0	\$0.00
31382VKD5	Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,500,345.00	100%	0	\$0.00		0	\$0.00

31382VKG8		INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,592,116.11	100%	0	\$0.00		0	\$0.00
31382VL85		Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,857,829.12	100%	0	\$0.00		0	\$0.00
31382VMA9		Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,789,394.67	100%	0	\$0.00		0	\$0.00
31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,969,934.06	100%	0	\$0.00		0	\$0.00
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,698,324.66	100%	0	\$0.00		0	\$0.00
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,420,228.43	100%	0	\$0.00		0	\$0.00
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,701,133.34	100%	0	\$0.00		0	\$0.00
31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$718,565.99	100%	0	\$0.00		0	\$0.00
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,019.77	100%	0	\$0.00		0	\$0.00
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,056.29	100%	0	\$0.00		0	\$0.00
31382VTN4		CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,954.75	100%	0	\$0.00		0	\$0.00
31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,996,933.50	100%	0	\$0.00		0	\$0.00
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,040.79	100%	0	\$0.00		0	\$0.00
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,172,839.76	100%	0	\$0.00		0	\$0.00
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,778,774.97	100%	0	\$0.00		0	\$0.00
31382W2U5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,411,645.09	100%	0	\$0.00		0	\$0.00
31382W2Y7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,527,044.03	100%	0	\$0.00		0	\$0.00
31382W3A8		COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,660,846.53	100%	0	\$0.00		0	\$0.00
31382W3K6		COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,361,966.51	100%	0	\$0.00		0	\$0.00
31382W3M2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,937,816.32	100%	0	\$0.00		0	\$0.00
31382W4B5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,181,394.51	100%	0	\$0.00		0	\$0.00

31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,065.26	100%	0	\$0.00		0	\$0.00
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,485,330.38	100%	0	\$0.00		0	\$0.00
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,374,683.24	100%	0	\$0.00		0	\$0.00
31382W4S8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,912,602.91	100%	0	\$0.00		0	\$0.00
31382W4W9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,897,425.77	100%	0	\$0.00		0	\$0.00
31382W5C2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,921,769.68	100%	0	\$0.00		0	\$0.00
31382W5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,409,323.11	100%	0	\$0.00		0	\$0.00
31382W5F5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,779,855.90	100%	0	\$0.00		0	\$0.00
31382W5R9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0.00
Total		319	\$39,572,559.56	100%	0	\$0.00		0	\$0.00
31382W5S7	COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0.00

Total			395	\$46,048,201.39	100%	0	\$0.00		0	\$0.00
31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,049,463.24	100%	0	\$0.00		0	\$0.00
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,523,243.33	100%	0	\$0.00		0	\$0.00
31382W5V0		COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,145,029.70	100%	0	\$0.00		0	\$0.00
31382W5X6		COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,914,030.89	100%	0	\$0.00		0	\$0.00
31382W6D9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,944,411.43	100%	0	\$0.00		0	\$0.00
31382WP55		COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,119,233.50	100%	0	\$0.00		0	\$0.00
31382WP71		COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,454,880.13	100%	0	\$0.00		0	\$0.00
31382WPL0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,808,045.08	100%	0	\$0.00		0	\$0.00
31382WPM8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,612,430.32	100%	0	\$0.00		0	\$0.00

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31382WPN6		Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,247,274.05	100%	0	\$0.00		0	\$0.00
31382WPU0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,596,617.16	100%	0	\$0.00		0	\$0.00
31382WPY2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,187,213.35	100%	0	\$0.00		0	\$0.00
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,695,536.67	100%	0	\$0.00		0	\$0.00
31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,255,417.46	100%	0	\$0.00		0	\$0.00
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,298.67	100%	0	\$0.00		0	\$0.00
31382WQC9		COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,468,641.85	100%	0	\$0.00		0	\$0.00
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,526,715.87	100%	0	\$0.00		0	\$0.00
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,727,666.62	100%	0	\$0.00		0	\$0.00
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,391,802.80	100%	0	\$0.00		0	\$0.00
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,467,885.22	100%	0	\$0.00		0	\$0.00
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,905,029.38	100%	0	\$0.00		0	\$0.00
31382WR53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,455,746.96	100%	0	\$0.00		0	\$0.00
31382WR61		COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,504,913.41	100%	0	\$0.00		0	\$0.00
31382WR95		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,347,656.05	100%	0	\$0.00		0	\$0.00
31382WRN4		Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$963,053.63	100%	0	\$0.00		0	\$0.00
31382WRP9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,011,175.93	100%	0	\$0.00		0	\$0.00
31382WRS3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,515,179.63	100%	0	\$0.00		0	\$0.00
31382WRY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00
31382WRZ7			30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,373,633.90	100%	0	\$0.00		0	\$0.00
31382WS29		COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,452,386.89	100%	0	\$0.00		0	\$0.00
31382WS45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,866,779.39	100%	0	\$0.00		0	\$0.00
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,265,039.75	100%	0	\$0.00		0	\$0.00
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,678,481.01	100%	0	\$0.00		0	\$0.00
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,086,001.43	100%	0	\$0.00		0	\$0.00
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,231,170.40	100%	0	\$0.00		0	\$0.00
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,839,001.26	100%	0	\$0.00		0	\$0.00
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,658,133.04	100%	0	\$0.00		0	\$0.00
31382WTB8		COUNTRYWIDE	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,990,889.79	100%	0	\$0.00		0	\$0.00
31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,172,968.44	100%	0	\$0.00		0	\$0.00
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,762,482.12	100%	0	\$0.00		0	\$0.00
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,296,882.13	100%	0	\$0.00		0	\$0.00
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,274,134.37	100%	0	\$0.00		0	\$0.00
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,702,556.96	100%	0	\$0.00		0	\$0.00
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,114,145.55	100%	0	\$0.00		0	\$0.00
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,975,566.56	100%	0	\$0.00		0	\$0.00
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0.00
Total		303	\$44,354,346.14	100%	0	\$0.00		0	\$0.00
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,799,186.27	100%	0	\$0.00		0	\$0.00
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,345,969.98	100%	0	\$0.00		0	\$0.00
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,984,517.72	100%	0	\$0.00		0	\$0.00
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00
31382WVU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,479,672.68	100%	0	\$0.00		0	\$0.00
31382WVV1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,705,668.70	100%	0	\$0.00		0	\$0.00
31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$519,391.06	100%	0	\$0.00		0	\$0.00
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,484,130.72	100%	0	\$0.00		0	\$0.00
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,995,666.53	100%	0	\$0.00		0	\$0.00
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,454,318.06	100%	0	\$0.00		0	\$0.00
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,593,037.70	100%	0	\$0.00		0	\$0.00
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$395,906.48	100%	0	\$0.00		0	\$0.00
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,779,843.89	100%	0	\$0.00		0	\$0.00
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,208,401.43	100%	0	\$0.00		0	\$0.00
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,618,798.66	100%	0	\$0.00		0	\$0.00
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,546,142.82	100%	0	\$0.00		0	\$0.00
31382WWU2		COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,818,654.15	100%	0	\$0.00		0	\$0.00
31382WX80		COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,963,410.32	100%	0	\$0.00		0	\$0.00
31382WX98		COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,182,083.27	100%	0	\$0.00		0	\$0.00
31382WXE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,040,112.79	100%	0	\$0.00		0	\$0.00
31382WXF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,403,102.41	100%	0	\$0.00		0	\$0.00
31382WXG2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,761,610.34	100%	0	\$0.00		0	\$0.00
31382WXM9		COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$886,307.62	100%	0	\$0.00		0	\$0.00

31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,919.23	100%	0	\$0.00		0	\$0.00
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,188.05	100%	0	\$0.00		0	\$0.00
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,679,099.71	100%	0	\$0.00		0	\$0.00
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,231,870.92	100%	0	\$0.00		0	\$0.00
31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,923,617.99	100%	0	\$0.00		0	\$0.00
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,147,858.32	100%	0	\$0.00		0	\$0.00
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,809,221.76	100%	0	\$0.00		0	\$0.00
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,348,635.14	100%	0	\$0.00		0	\$0.00
31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0.00
Total		309	\$43,767,657.90	100%	0	\$0.00		0	\$0.00
31382WZ47	COUNTRYWIDE	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,684,575.00	100%	0	\$0.00		0	\$0.00
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,853.00	100%	0	\$0.00		0	\$0.00
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,116,107.32	100%	0	\$0.00		0	\$0.00
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,940,990.43	100%	0	\$0.00		0	\$0.00
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,151,963.78	100%	0	\$0.00		0	\$0.00
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,020,934.05	100%	0	\$0.00		0	\$0.00
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$378,227.14	100%	0	\$0.00		0	\$0.00
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,539,883.02	100%	0	\$0.00		0	\$0.00
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,258,464.50	100%	0	\$0.00		0	\$0.00
31382WZM7		COUNTRYWIDE HOME LOANS, INC.	5	\$746,370.00	48.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$780,922.20	51.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,527,292.20	100%	0	\$0.00		0	\$0.00
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,610,297.22	100%	0	\$0.00		0	\$0.00
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,173,464.83	100%	0	\$0.00		0	\$0.00
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,147,350.00	100%	0	\$0.00		0	\$0.00
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,131,094.67	100%	0	\$0.00		0	\$0.00
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0.00
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0.00
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0.00
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$8,772,997.49	100%	0	\$0.00		0	\$0.00
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,357,712.47	100%	0	\$0.00		0	\$0.00
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,464.27	100%	0	\$0.00		0	\$0.00
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,510,065.52	100%	0	\$0.00		0	\$0.00
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,938.64	100%	0	\$0.00		0	\$0.00
31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,473.08	100%	0	\$0.00		0	\$0.00
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,826,764.66	100%	0	\$0.00		0	\$0.00
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,312,652.56	100%	0	\$0.00		0	\$0.00
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,000,442.40	100%	0	\$0.00		0	\$0.00
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,074,704.73	100%	0	\$0.00		0	\$0.00
31382XF96		GE CAPITAL MORTGAGE	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,396,582.17	100%	0	\$0.00		0	\$0.00
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,994,894.24	100%	0	\$0.00		0	\$0.00
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,524,399.22	100%	0	\$0.00		0	\$0.00
31382XGS3		GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,665,292.55	100%	0	\$0.00		0	\$0.00
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,648,576.71	100%	0	\$0.00		0	\$0.00
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,617,816.40	100%	0	\$0.00		0	\$0.00
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,097,196.80	100%	0	\$0.00		0	\$0.00
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,000,594.80	100%	0	\$0.00		0	\$0.00
31382XQE3		FIRST CHICAGO NBD MORTGAGE	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,998,939.92	100%	0	\$0.00		0	\$0.00
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,999,502.37	100%	0	\$0.00		0	\$0.00
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,999,526.53	100%	0	\$0.00		0	\$0.00
31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0.00
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0.00
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0.00
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,614,718.81	100%	0	\$0.00		0	\$0.00
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,399,323.99	100%	0	\$0.00		0	\$0.00
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,556,961.61	100%	0	\$0.00		0	\$0.00
31382XTQ3		FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0.00
Total			1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0.00
31382XTR1		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00
31382XWU0		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,792,590.41	100%	0	\$0.00		0	\$0.00
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,841.71	100%	0	\$0.00		0	\$0.00
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,760.06	100%	0	\$0.00		0	\$0.00
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,499,397.42	100%	0	\$0.00		0	\$0.00
31382Y2L1		COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,968.31	100%	0	\$0.00		0	\$0.00
31382Y2N7		COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,465.70	100%	0	\$0.00		0	\$0.00
31382Y3G1			68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00

		PLYMOUTH SAVINGS BANK								
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,007,394.86	100%	0	\$0.00		0	\$0.00
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,005,345.22	100%	0	\$0.00		0	\$0.00
31382Y3L0		FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,496,696.58	100%	0	\$0.00		0	\$0.00
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,004,002.36	100%	0	\$0.00		0	\$0.00
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,693,937.66	100%	0	\$0.00		0	\$0.00
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,999,830.47	100%	0	\$0.00		0	\$0.00
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,713,875.17	100%	0	\$0.00		0	\$0.00
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,591,514.45	100%	0	\$0.00		0	\$0.00
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,011,600.00	100%	0	\$0.00		0	\$0.00
31382Y4T2		UNIVERSAL	13	\$1,555,125.00	51.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,006,564.38	100%	0	\$0.00		0	\$0.00
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,457,954.86	100%	0	\$0.00		0	\$0.00
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,420.10	100%	0	\$0.00		0	\$0.00
31382Y5D6		NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,308.70	100%	0	\$0.00		0	\$0.00
31382Y5F1		NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00
Total			241	\$15,227,386.36	100%	0	\$0.00		0	\$0.00
31382Y5L8		NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,768,679.13	100%	0	\$0.00		0	\$0.00
31382Y5S3		NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,224,693.97	100%	0	\$0.00		0	\$0.00
31382Y5Y0		Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$234,425.99	100%	0	\$0.00		0	\$0.00
31382YD47		MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,001,354.67	100%	0	\$0.00		0	\$0.00
31382YD54		Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,002,103.27	100%	0	\$0.00		0	\$0.00
31382YGG7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,875,361.61	100%	0	\$0.00		0	\$0.00
31382YJS8		NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.00
Total			486	\$61,669,505.09	100%	0	\$0.00		0	\$0.00
31382YLD8		Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			689	\$92,194,544.82	100%	0	\$0.00		0	\$0.00
31382YLE6		NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0.00
Total			313	\$44,085,129.61	100%	0	\$0.00		0	\$0.00
31382YP51		PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,003,008.74	100%	0	\$0.00		0	\$0.00
31382YP77		PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,998,753.48	100%	0	\$0.00		0	\$0.00
31382YPZ5		PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,996,920.00	100%	0	\$0.00		0	\$0.00
31382YQ43		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,553.00	100%	0	\$0.00		0	\$0.00
31382YQC5		PNC MORTGAGE CORP. OF AMERICA	50	\$5,000,289.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,289.18	100%	0	\$0.00		0	\$0.00
31382YQG6		PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,935.34	100%	0	\$0.00		0	\$0.00
31382YQL5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,004,467.80	100%	0	\$0.00		0	\$0.00
31382YQM3		PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,043.24	100%	0	\$0.00		0	\$0.00
31382YQS0		PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,004,131.01	100%	0	\$0.00		0	\$0.00
31382YQT8		PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,415.62	100%	0	\$0.00		0	\$0.00
31382YQU5		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,565.16	100%	0	\$0.00		0	\$0.00
31382YQW1		PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00
31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,787,374.73	100%	0	\$0.00		0	\$0.00
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,545,754.40	100%	0	\$0.00		0	\$0.00
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,451.87	100%	0	\$0.00		0	\$0.00
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,331,081.15	100%	0	\$0.00		0	\$0.00
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,484,260.36	100%	0	\$0.00		0	\$0.00
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,905,286.96	100%	0	\$0.00		0	\$0.00
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00
31382YRV2		CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,983,511.64	100%	0	\$0.00		0	\$0.00
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,364,652.17	100%	0	\$0.00		0	\$0.00
31382YRY6		Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,554,529.16	100%	0	\$0.00		0	\$0.00
31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,518,030.21	100%	0	\$0.00		0	\$0.00
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,110,820.53	100%	0	\$0.00		0	\$0.00
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,637,727.24	100%	0	\$0.00		0	\$0.00
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,423,836.70	100%	0	\$0.00		0	\$0.00
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,575,238.35	100%	0	\$0.00		0	\$0.00
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,421,595.56	100%	0	\$0.00		0	\$0.00
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,941,136.98	100%	0	\$0.00		0	\$0.00
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0.00
31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,873.92	100%	0	\$0.00		0	\$0.00
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,694.89	100%	0	\$0.00		0	\$0.00
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,752.96	100%	0	\$0.00		0	\$0.00
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,699,093.70	100%	0	\$0.00		0	\$0.00
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,029,073.96	100%	0	\$0.00		0	\$0.00
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,006.02	100%	0	\$0.00		0	\$0.00
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,209,275.00	100%	0	\$0.00		0	\$0.00
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,659.52	100%	0	\$0.00		0	\$0.00
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,773,101.47	100%	0	\$0.00		0	\$0.00
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,441,692.66	100%	0	\$0.00		0	\$0.00
31382YWN4		Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,796,529.58	100%	0	\$0.00		0	\$0.00
31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,605.93	100%	0	\$0.00		0	\$0.00
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,711,117.61	100%	0	\$0.00		0	\$0.00
31382YXB9		GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,677,104.97	100%	0	\$0.00		0	\$0.00
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$586,638.39	100%	0	\$0.00		0	\$0.00
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,321.82	100%	0	\$0.00		0	\$0.00

31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00
31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,898,726.84	100%	0	\$0.00		0	\$0.00
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,070,447.68	100%	0	\$0.00		0	\$0.00
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,536.98	100%	0	\$0.00		0	\$0.00
31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,312,987.50	100%	0	\$0.00		0	\$0.00
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,008,102.57	100%	0	\$0.00		0	\$0.00
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,036,962.16	100%	0	\$0.00		0	\$0.00
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,074,793.37	100%	0	\$0.00		0	\$0.00
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	0	\$0.00
Total			331	\$52,967,461.91	100%	0	\$0.00		0	\$0.00
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,370,717.60	100%	0	\$0.00		0	\$0.00
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	0	\$0.00
Total			271	\$36,233,358.25	100%	0	\$0.00		0	\$0.00
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,692,785.97	100%	0	\$0.00		0	\$0.00
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,072,980.21	100%	0	\$0.00		0	\$0.00
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,904,035.39	100%	0	\$0.00		0	\$0.00

31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,628,629.02	100%	0	\$0.00		0	\$0.00
31383ADS5	Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,043,804.28	100%	0	\$0.00		0	\$0.00
31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,846,116.96	100%	0	\$0.00		0	\$0.00
31383ADY2	Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,499,956.98	100%	0	\$0.00		0	\$0.00
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,311,050.00	100%	0	\$0.00		0	\$0.00
31383AEB1	Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,023,705.53	100%	0	\$0.00		0	\$0.00
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,155,649.54	100%	0	\$0.00		0	\$0.00
31383AED7	Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,883,811.77	100%	0	\$0.00		0	\$0.00
31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,836,844.00	100%	0	\$0.00		0	\$0.00

31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,950,042.53	100%	0	\$0.00		0	\$0.00
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,750,378.21	100%	0	\$0.00		0	\$0.00
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,900,477.73	100%	0	\$0.00		0	\$0.00
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,036,937.42	100%	0	\$0.00		0	\$0.00
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,183,150.05	100%	0	\$0.00		0	\$0.00
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,617,542.61	100%	0	\$0.00		0	\$0.00
31383AET2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,007,744.13	100%	0	\$0.00		0	\$0.00
31383AF38	OLD KENT MORTGAGE	26	\$2,777,791.71	57.53%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,828,829.22	100%	0	\$0.00		0	\$0.00
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,546,221.27	100%	0	\$0.00		0	\$0.00
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,174,889.75	100%	0	\$0.00		0	\$0.00
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,264,007.10	100%	0	\$0.00		0	\$0.00
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,962,005.12	100%	0	\$0.00		0	\$0.00
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,071,840.07	100%	0	\$0.00		0	\$0.00
31383AG94	Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,968.57	100%	0	\$0.00		0	\$0.00
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0	\$0.00
Total		501	\$74,498,592.35	100%	0	\$0.00		0	\$0.00
31383AH44	Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,770,416.07	100%	0	\$0.00		0	\$0.00
31383AH69	Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,994,240.12	100%	0	\$0.00		0	\$0.00
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,861,739.93	100%	0	\$0.00		0	\$0.00

31383AHA0	WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,951,036.47	100%	0	\$0.00		0	\$0.00
31383AHB8	Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,620,676.92	100%	0	\$0.00		0	\$0.00
31383AHC6	WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0.00
Total		397	\$41,102,493.41	100%	0	\$0.00		0	\$0.00
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,314,176.88	100%	0	\$0.00		0	\$0.00
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,327.23	100%	0	\$0.00		0	\$0.00
31383AHY8	Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,416,829.97	100%	0	\$0.00		0	\$0.00
31383AJG5	OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,820,309.22	100%	0	\$0.00		0	\$0.00
31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,649,689.70	100%	0	\$0.00		0	\$0.00
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,527,272.07	100%	0	\$0.00		0	\$0.00
31383AJN0		OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,640,176.69	100%	0	\$0.00		0	\$0.00
31383AJY6		Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$916,597.68	100%	0	\$0.00		0	\$0.00
31383AK24		FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00
31383AK32		FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,933,582.77	100%	0	\$0.00		0	\$0.00
31383AK99		FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,009,280.58	100%	0	\$0.00		0	\$0.00
31383AKZ1		FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,550,550.72	100%	0	\$0.00		0	\$0.00
31383AME6		REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,613,272.13	100%	0	\$0.00		0	\$0.00
31383AMJ5		Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,500,287.00	100%	0	\$0.00		0	\$0.00
31383AMR7		Unavailable	55	\$6,999,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,999,970.00	100%	0	\$0.00		0	\$0.00
31383AMS5		Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,000.00	100%	0	\$0.00		0	\$0.00

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31383AMU0		Unavailable	34	\$4,000,049.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,000,049.43	100%	0	\$0.00		0	\$0.00
31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,298.49	100%	0	\$0.00		0	\$0.00
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,073,956.53	100%	0	\$0.00		0	\$0.00
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,451,583.24	100%	0	\$0.00		0	\$0.00
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,354,051.36	100%	0	\$0.00		0	\$0.00
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,175,637.06	100%	0	\$0.00		0	\$0.00
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,330,681.68	100%	0	\$0.00		0	\$0.00
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,024,548.43	100%	0	\$0.00		0	\$0.00

31383AP86	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,203,938.93	100%	0	\$0.00		0	\$0.00
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,453,886.11	100%	0	\$0.00		0	\$0.00
31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,726,742.99	100%	0	\$0.00		0	\$0.00
31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,704,239.29	100%	0	\$0.00		0	\$0.00
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,066,251.73	100%	0	\$0.00		0	\$0.00
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,621,665.46	100%	0	\$0.00		0	\$0.00
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,120,746.48	100%	0	\$0.00		0	\$0.00
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,301,635.42	100%	0	\$0.00		0	\$0.00

31383AQA0	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,305,965.57	100%	0	\$0.00		0	\$0.00
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,043,841.97	100%	0	\$0.00		0	\$0.00
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,906,472.16	100%	0	\$0.00		0	\$0.00
31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,564,534.45	100%	0	\$0.00		0	\$0.00
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,474,470.89	100%	0	\$0.00		0	\$0.00
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,176,000.22	100%	0	\$0.00		0	\$0.00
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,608,062.72	100%	0	\$0.00		0	\$0.00
31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,248,836.91	100%	0	\$0.00		0	\$0.00
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,936.87	100%	0	\$0.00		0	\$0.00
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,346,301.61	100%	0	\$0.00		0	\$0.00
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0.00
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0.00
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0.00
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0.00
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0.00
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0.00
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,884,136.61	100%	0	\$0.00		0	\$0.00
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,000,662.45	100%	0	\$0.00		0	\$0.00
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,624,307.98	100%	0	\$0.00		0	\$0.00
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,337,026.78	100%	0	\$0.00		0	\$0.00
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,108,910.06	100%	0	\$0.00		0	\$0.00
31383AR76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,959,542.49	100%	0	\$0.00		0	\$0.00
31383AR84		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,278,696.63	100%	0	\$0.00		0	\$0.00
31383AR92		CHASE MANHATTAN MORTGAGE	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,282,333.61	100%	0	\$0.00		0	\$0.00
31383ARA9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,998,661.74	100%	0	\$0.00		0	\$0.00
31383ARB7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,263,293.02	100%	0	\$0.00		0	\$0.00
31383ARC5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,435,336.72	100%	0	\$0.00		0	\$0.00
31383ARD3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,006,126.30	100%	0	\$0.00		0	\$0.00
31383ARF8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,631,135.57	100%	0	\$0.00		0	\$0.00
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,385,358.37	100%	0	\$0.00		0	\$0.00
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,745,510.69	100%	0	\$0.00		0	\$0.00
31383ARJ0			77	\$10,556,008.71	48.08%	0	\$0.00	NA	0	\$0.00

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

31383ARU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,680,947.85	100%	0	\$0.00		0	\$0.00
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,673,806.45	100%	0	\$0.00		0	\$0.00
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,137,759.97	100%	0	\$0.00		0	\$0.00
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,071,515.34	100%	0	\$0.00		0	\$0.00
31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,251,083.28	100%	0	\$0.00		0	\$0.00
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,553,546.36	100%	0	\$0.00		0	\$0.00
31383ASA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,951,068.52	100%	0	\$0.00		0	\$0.00
31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,463,656.51	100%	0	\$0.00		0	\$0.00
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,541,381.92	100%	0	\$0.00		0	\$0.00
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,004.98	100%	0	\$0.00		0	\$0.00
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,974,621.41	100%	0	\$0.00		0	\$0.00
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,720.36	100%	0	\$0.00		0	\$0.00
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,880.77	100%	0	\$0.00		0	\$0.00
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,096,299.53	100%	0	\$0.00		0	\$0.00
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,205,176.05	100%	0	\$0.00		0	\$0.00
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,033,942.28	100%	0	\$0.00		0	\$0.00

31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,480,175.74	100%	0	\$0.00		0	\$0.00
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00
31383B2D8	HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00
Total		316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00
31383B2E6	HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00
31383B2K2	HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00
31383B2L0	HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00
31383B2M8	HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00
Total		366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00
31383B2N6	Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,328,004.72	100%	0	\$0.00		0	\$0.00
31383B2Q9	HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,808,259.16	100%	0	\$0.00		0	\$0.00
31383B3K1	M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
Total			408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
Total			353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,305,231.10	100%	0	\$0.00		0	\$0.00
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,063.65	100%	0	\$0.00		0	\$0.00
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00
Total			926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00

Total			913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,478,324.95	100%	0	\$0.00		0	\$0.00
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,552,426.74	100%	0	\$0.00		0	\$0.00
31383B5N3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,315,812.84	100%	0	\$0.00		0	\$0.00
31383B5P8		REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,209,592.65	100%	0	\$0.00		0	\$0.00
31383B5R4		REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,452,976.18	100%	0	\$0.00		0	\$0.00
31383B5S2		REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,210,006.88	100%	0	\$0.00		0	\$0.00
31383B5T0		CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,228,689.79	100%	0	\$0.00		0	\$0.00
31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,259.79	100%	0	\$0.00		0	\$0.00
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,507,893.16	100%	0	\$0.00		0	\$0.00
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,445,888.56	100%	0	\$0.00		0	\$0.00
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0.00
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,001,975.72	100%	0	\$0.00		0	\$0.00
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,039.49	100%	0	\$0.00		0	\$0.00
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,893,945.52	100%	0	\$0.00		0	\$0.00
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,035,474.98	100%	0	\$0.00		0	\$0.00
31383BEN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,029,317.32	100%	0	\$0.00		0	\$0.00
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,179,887.72	100%	0	\$0.00		0	\$0.00
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,069,381.66	100%	0	\$0.00		0	\$0.00
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,092,691.41	100%	0	\$0.00		0	\$0.00
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,036,187.36	100%	0	\$0.00		0	\$0.00
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,013,993.69	100%	0	\$0.00		0	\$0.00
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,144.87	100%	0	\$0.00		0	\$0.00
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,169,949.33	100%	0	\$0.00		0	\$0.00
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,108,996.90	100%	0	\$0.00		0	\$0.00
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,064,303.10	100%	0	\$0.00		0	\$0.00
31383BHP5		BISHOPS GATE RESIDENTIAL	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,021,777.80	100%	0	\$0.00		0	\$0.00
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,948,233.97	100%	0	\$0.00		0	\$0.00
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,026.64	100%	0	\$0.00		0	\$0.00
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,085,839.98	100%	0	\$0.00		0	\$0.00
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,008,174.43	100%	0	\$0.00		0	\$0.00
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,148,916.89	100%	0	\$0.00		0	\$0.00
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,850.79	100%	0	\$0.00		0	\$0.00
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,537.00	100%	0	\$0.00		0	\$0.00
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,029,647.88	100%	0	\$0.00		0	\$0.00
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00
Total			262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00

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31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,359,252.72	100%	0	\$0.00		0	\$0.00
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00
Total		341	\$21,638,088.96	100%	0	\$0.00		0	\$0.00
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00
Total		208	\$12,989,769.19	100%	0	\$0.00		0	\$0.00
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,266,712.91	100%	0	\$0.00		0	\$0.00
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,193,509.73	100%	0	\$0.00		0	\$0.00
31383BZNO	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,980,435.82	100%	0	\$0.00		0	\$0.00
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,996.71	100%	0	\$0.00		0	\$0.00
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$55,086,406.24	100%	0	\$0.00		0	\$0.00
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00
Total		190	\$27,518,255.72	100%	0	\$0.00		0	\$0.00
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00
Total		327	\$45,710,980.23	100%	0	\$0.00		0	\$0.00
31383C2F1		38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,085,557.51	100%	0	\$0.00		0	\$0.00
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,950,278.75	100%	0	\$0.00		0	\$0.00
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,899,058.99	100%	0	\$0.00		0	\$0.00
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,337.69	100%	0	\$0.00		0	\$0.00
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,070,239.58	100%	0	\$0.00		0	\$0.00
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,003,900.00	100%	0	\$0.00		0	\$0.00
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,026,659.32	100%	0	\$0.00		0	\$0.00
31383C6K6	Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,818,450.00	100%	0	\$0.00		0	\$0.00
31383C6L4	Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,372,932.14	100%	0	\$0.00		0	\$0.00

31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,983,118.93	100%	0	\$0.00		0	\$0.00
31383C6N0	Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,064,328.88	100%	0	\$0.00		0	\$0.00
31383C6P5	Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$812,100.00	100%	0	\$0.00		0	\$0.00
31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,439.42	100%	0	\$0.00		0	\$0.00
31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,599.03	100%	0	\$0.00		0	\$0.00
31383C7A7	CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,135,255.11	100%	0	\$0.00		0	\$0.00
31383CFN0	Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,677,050.00	100%	0	\$0.00		0	\$0.00
31383CFP5	Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,547,650.00	100%	0	\$0.00		0	\$0.00
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,790,988.56	100%	0	\$0.00		0	\$0.00
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,876,452.42	100%	0	\$0.00		0	\$0.00
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,212,940.83	100%	0	\$0.00		0	\$0.00

31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,920,573.76	100%	0	\$0.00		0	\$0.00
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,387,523.27	100%	0	\$0.00		0	\$0.00
31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,607,651.69	100%	0	\$0.00		0	\$0.00
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,237,689.70	100%	0	\$0.00		0	\$0.00
31383CGG4	Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,100.00	100%	0	\$0.00		0	\$0.00
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,151,327.69	100%	0	\$0.00		0	\$0.00
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,565,418.24	100%	0	\$0.00		0	\$0.00
31383CGZ2	GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,296,828.08	100%	0	\$0.00		0	\$0.00
31383CH24	Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,371,420.00	100%	0	\$0.00		0	\$0.00
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,151,256.23	100%	0	\$0.00		0	\$0.00

31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,854,836.65	100%	0	\$0.00		0	\$0.00
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,050,632.31	100%	0	\$0.00		0	\$0.00
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,780,122.77	100%	0	\$0.00		0	\$0.00
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,428,424.09	100%	0	\$0.00		0	\$0.00
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,737,158.28	100%	0	\$0.00		0	\$0.00
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,630,801.28	100%	0	\$0.00		0	\$0.00
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,510,534.58	100%	0	\$0.00		0	\$0.00
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,512,969.97	100%	0	\$0.00		0	\$0.00
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,501,410.21	100%	0	\$0.00		0	\$0.00
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,155.80	100%	0	\$0.00		0	\$0.00

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31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,299,345.44	100%	0	\$0.00		0	\$0.00
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,949,848.35	100%	0	\$0.00		0	\$0.00
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,800.00	100%	0	\$0.00		0	\$0.00
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,584,556.04	100%	0	\$0.00		0	\$0.00
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,175,305.81	100%	0	\$0.00		0	\$0.00
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,497,817.82	100%	0	\$0.00		0	\$0.00
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,929,029.04	100%	0	\$0.00		0	\$0.00
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,502.09	100%	0	\$0.00		0	\$0.00
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,750.37	100%	0	\$0.00		0	\$0.00
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,100.00	100%	0	\$0.00		0	\$0.00

31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0.00
Total		378	\$53,600,643.88	100%	0	\$0.00		0	\$0.00
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,312,055.94	100%	0	\$0.00		0	\$0.00
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,003,010.92	100%	0	\$0.00		0	\$0.00
31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,056,250.80	100%	0	\$0.00		0	\$0.00
31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0.00
Total		647	\$83,368,430.62	100%	0	\$0.00		0	\$0.00
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0.00
Total		275	\$28,564,534.39	100%	0	\$0.00		0	\$0.00
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,873,908.14	100%	0	\$0.00		0	\$0.00
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,675,470.00	100%	0	\$0.00		0	\$0.00
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,401,653.08	100%	0	\$0.00		0	\$0.00
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,758,868.97	100%	0	\$0.00		0	\$0.00
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,034,802.88	100%	0	\$0.00		0	\$0.00
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,943,296.53	100%	0	\$0.00		0	\$0.00
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,484,628.55	100%	0	\$0.00		0	\$0.00
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,929.05	100%	0	\$0.00		0	\$0.00
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,867,656.79	100%	0	\$0.00		0	\$0.00
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,401,773.40	100%	0	\$0.00		0	\$0.00
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,520.54	100%	0	\$0.00		0	\$0.00
31383CQ40		FIRST FINANCIAL CARIBBEAN	128	\$11,554,301.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			128	\$11,554,301.07	100%	0	\$0.00	0	\$0.00
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	\$0.00
Total			115	\$9,706,750.01	100%	0	\$0.00	0	\$0.00
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,021,242.06	100%	0	\$0.00	0	\$0.00
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,343,873.46	100%	0	\$0.00	0	\$0.00
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,121,736.93	100%	0	\$0.00	0	\$0.00
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,379,654.97	100%	0	\$0.00	0	\$0.00
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	\$0.00
Total			104	\$15,497,477.11	100%	0	\$0.00	0	\$0.00
31383CQP3		CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,898,245.37	100%	0	\$0.00	0	\$0.00
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,579,997.69	100%	0	\$0.00	0	\$0.00
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,037,947.82	100%	0	\$0.00	0	\$0.00
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,988,966.19	100%	0	\$0.00	0	\$0.00

31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,502,067.52	100%	0	\$0.00		0	\$0.00
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$48,513,963.84	100%	0	\$0.00		0	\$0.00
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,707,067.76	100%	0	\$0.00		0	\$0.00
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0.00
Total			663	\$89,599,985.71	100%	0	\$0.00		0	\$0.00
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,591,111.67	100%	0	\$0.00		0	\$0.00
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,763,159.03	100%	0	\$0.00		0	\$0.00
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,260,426.26	100%	0	\$0.00		0	\$0.00
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,745,300.52	100%	0	\$0.00		0	\$0.00
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,587,046.49	100%	0	\$0.00		0	\$0.00
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,783,872.40	100%	0	\$0.00		0	\$0.00
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,485.32	100%	0	\$0.00		0	\$0.00
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,021,727.16	100%	0	\$0.00		0	\$0.00
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,171.13	100%	0	\$0.00		0	\$0.00
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$842,905.61	100%	0	\$0.00		0	\$0.00
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$565,308.05	100%	0	\$0.00		0	\$0.00
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,248.08	100%	0	\$0.00		0	\$0.00
31383D2H5		COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,247,503.85	100%	0	\$0.00		0	\$0.00
31383D2K8		COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,382.61	100%	0	\$0.00		0	\$0.00
31383D2P7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,593,785.30	100%	0	\$0.00		0	\$0.00
31383D2Q5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,269,408.98	100%	0	\$0.00		0	\$0.00
31383D2T9		COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,200.00	100%	0	\$0.00		0	\$0.00
31383D2Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,729,173.82	100%	0	\$0.00		0	\$0.00
31383D3A9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,422,513.87	100%	0	\$0.00		0	\$0.00
31383D3K7		COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,602,798.82	100%	0	\$0.00		0	\$0.00
31383D3N1		COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,278,383.85	100%	0	\$0.00		0	\$0.00
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,872,460.00	100%	0	\$0.00		0	\$0.00
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,273,357.75	100%	0	\$0.00		0	\$0.00
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,346,436.16	100%	0	\$0.00		0	\$0.00
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,114,033.24	100%	0	\$0.00		0	\$0.00
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,021,738.12	100%	0	\$0.00		0	\$0.00
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,803,546.74	100%	0	\$0.00		0	\$0.00
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,667,641.62	100%	0	\$0.00		0	\$0.00
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$862,057.09	100%	0	\$0.00		0	\$0.00
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,226,532.32	100%	0	\$0.00		0	\$0.00
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,567,211.02	100%	0	\$0.00		0	\$0.00
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$853,539.61	100%	0	\$0.00		0	\$0.00
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,014,061.35	100%	0	\$0.00		0	\$0.00

31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,324,695.01	100%	0	\$0.00		0	\$0.00
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$15,587,780.69	100%	0	\$0.00		0	\$0.00
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,429,021.34	100%	0	\$0.00		0	\$0.00
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$21,279,614.16	100%	0	\$0.00		0	\$0.00
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,008,337.95	100%	0	\$0.00		0	\$0.00
31383DSV6	Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,986,704.63	100%	0	\$0.00		0	\$0.00
31383DU84	COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,929,735.95	100%	0	\$0.00		0	\$0.00
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,699,159.81	100%	0	\$0.00		0	\$0.00
31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,135,213.24	100%	0	\$0.00		0	\$0.00
31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,997,373.54	100%	0	\$0.00		0	\$0.00
31383DV59		COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,324,277.46	100%	0	\$0.00		0	\$0.00
31383DV75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,802,404.34	100%	0	\$0.00		0	\$0.00
31383DV91		COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,193,658.45	100%	0	\$0.00		0	\$0.00
31383DVC4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,529,743.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,415,072.02	64.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,944,815.66	100%	0	\$0.00		0	\$0.00
31383DVE0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,634,152.17	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,794,145.86	63.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,428,298.03	100%	0	\$0.00		0	\$0.00
31383DVF7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,623,688.52	100%	0	\$0.00		0	\$0.00
31383DVS9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,894,083.09	100%	0	\$0.00		0	\$0.00
31383DVT7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00
31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00

31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00
Total		202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,365,937.63	100%	0	\$0.00		0	\$0.00
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,418,968.00	100%	0	\$0.00		0	\$0.00
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,522,818.23	100%	0	\$0.00		0	\$0.00
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,709,900.00	100%	0	\$0.00		0	\$0.00
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,319,480.05	100%	0	\$0.00		0	\$0.00
31383DX81	COUNTRYWIDE HOME LOANS, INC.	9	\$1,193,930.00	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,099,426.42	63.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,293,356.42	100%	0	\$0.00		0	\$0.00
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,258,135.97	100%	0	\$0.00		0	\$0.00

31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,819,384.75	100%	0	\$0.00		0	\$0.00
31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,145,271.35	100%	0	\$0.00		0	\$0.00
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,967,847.02	100%	0	\$0.00		0	\$0.00
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,827,099.50	100%	0	\$0.00		0	\$0.00
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,142,589.06	100%	0	\$0.00		0	\$0.00
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,972,850.00	100%	0	\$0.00		0	\$0.00
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,640,081.84	100%	0	\$0.00		0	\$0.00
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,091,783.88	100%	0	\$0.00		0	\$0.00
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,440.00	100%	0	\$0.00		0	\$0.00
31383DYK3	COUNTRYWIDE	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,995,315.31	100%	0	\$0.00		0	\$0.00
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,747,490.64	100%	0	\$0.00		0	\$0.00
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0.00
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,684,512.56	100%	0	\$0.00		0	\$0.00
31383DZ71		COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,029,272.26	100%	0	\$0.00		0	\$0.00
31383DZE6		Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,776,490.42	100%	0	\$0.00		0	\$0.00
31383DZK2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,457,194.33	100%	0	\$0.00		0	\$0.00
31383DZL0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,714,937.31	100%	0	\$0.00		0	\$0.00
31383DZM8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,729,833.90	100%	0	\$0.00		0	\$0.00
31383DZR7		COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,406,651.72	100%	0	\$0.00		0	\$0.00
31383DZV8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,655,078.36	100%	0	\$0.00		0	\$0.00
31383DZX4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,500,867.25	100%	0	\$0.00		0	\$0.00
31383DZZ9		COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,335,636.00	100%	0	\$0.00		0	\$0.00
31383E2A8		PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,936,688.58	100%	0	\$0.00		0	\$0.00

31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,605,288.06	100%	0	\$0.00		0	\$0.00
31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00
Total		1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0.00
31383ED81	Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,500.74	100%	0	\$0.00		0	\$0.00
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,079,167.79	100%	0	\$0.00		0	\$0.00
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,368,461.37	100%	0	\$0.00		0	\$0.00
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,715,735.61	100%	0	\$0.00		0	\$0.00
31383EHA2	Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,850,202.92	100%	0	\$0.00		0	\$0.00
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$871,228.73	100%	0	\$0.00		0	\$0.00
31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,812.46	100%	0	\$0.00		0	\$0.00
31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,101,827.61	100%	0	\$0.00		0	\$0.00

31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,826,699.67	100%	0	\$0.00		0	\$0.00
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,444,093.10	100%	0	\$0.00		0	\$0.00
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00
Total		356	\$38,403,494.65	100%	0	\$0.00		0	\$0.00
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	\$0.00
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0.00
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0.00
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0.00

31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	\$0.00
		9	\$705,806.32	0.54%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE, INC.							
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	\$0.00
	STERLING BANK AND	2	\$165,093.39	0.13%	0	\$0.00	NA	\$0.00

	TRUST, FSB							
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	\$0.00
Total		940	\$130,414,952.72	100%	0	\$0.00	0	\$0.00
31371HGX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	\$0.00

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

FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0.00

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

	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	\$0.00
Total		13,214	\$1,763,122,619.42	100%	0	\$0.00		0	\$0.00
31371HQY7	ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	\$0.00
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE	316	\$32,953,646.17	5.31%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00

COMPANY								
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$0.00

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

	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00
Total		707	\$77,900,062.09	100%	0	\$0.00		0	\$0.00
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	0	\$0.00
Total		802	\$75,142,263.11	100%	0	\$0.00		0	\$0.00
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,038,909.34	100%	0	\$0.00		0	\$0.00
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$0.00

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Total			732	\$79,022,720.19	100%	0	\$0.00		0	\$0.00
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00
Total			4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0.00
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00
Total			1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0.00
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,693,221.15	100%	0	\$0.00		0	\$0.00
31371HTL2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,353,461.91	100%	0	\$0.00		0	\$0.00
31371HTM0		COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0.00
Total			342	\$34,238,701.45	100%	0	\$0.00		0	\$0.00
31371HTN8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,531,867.65	100%	0	\$0.00		0	\$0.00
31371HTP3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,679,104.91	100%	0	\$0.00		0	\$0.00
31371HTQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,824,579.71	100%	0	\$0.00		0	\$0.00
31371HTR9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,098,399.15	100%	0	\$0.00		0	\$0.00
31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0.00
Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0.00
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00

31371HTX6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00
31371HTZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$527,834.13	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$989,851.58	65.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,685.71	100%	0	\$0.00		0	\$0.00
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$728,120.13	100%	0	\$0.00		0	\$0.00
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,173.15	100%	0	\$0.00		0	\$0.00

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

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

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31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,043,473.17	100%	0	\$0.00		0	\$0.00
31380SQT3		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,304,027.92	100%	0	\$0.00		0	\$0.00
31380UWU8		PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,608.00	100%	0	\$0.00		0	\$0.00
31380UWW4		PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$710,559.68	100%	0	\$0.00		0	\$0.00
31380WXQ2		GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,520,300.16	100%	0	\$0.00		0	\$0.00
31380WXR0		GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,516,344.11	100%	0	\$0.00		0	\$0.00
31380XCU4		MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,888,570.00	100%	0	\$0.00		0	\$0.00
31381CEJ2		Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,449,707.82	100%	0	\$0.00		0	\$0.00
31381CER4		INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,782,218.13	100%	0	\$0.00		0	\$0.00
31381CES2		INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00

Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0.00
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0.00
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00
31382DV27		CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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Total			323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00
31382DVN1		CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00
31382DVP6		CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00
31382DVS0		CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00
31382DVT8		CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00
31382DVV3		CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,839,302.67	100%	0	\$0.00		0	\$0.00
31382DVW1		CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00
31382DVX9		CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00
31382DVY7		CTX MORTGAGE COMPANY	80	\$11,173,092.35	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	1.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,344,092.35	100%	0	\$0.00		0	\$0.00
31382DVZ4		CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00
31382ER20		MELLON MORTGAGE	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00
31382ERL8		MELLON MORTGAGE COMPANY, HOUSTON	8	\$867,978.77	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,243,194.19	72.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,111,172.96	100%	0	\$0.00		0	\$0.00
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,225.80	100%	0	\$0.00		0	\$0.00
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,556.65	100%	0	\$0.00		0	\$0.00

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31382GGG6	TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,500,137.77	100%	0	\$0.00		0	\$0.00
31382HQH1	PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,396.23	100%	0	\$0.00		0	\$0.00
31382HQB4	PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,082,698.58	100%	0	\$0.00		0	\$0.00
31382HWT8	PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,023,977.71	100%	0	\$0.00		0	\$0.00
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,504,122.17	100%	0	\$0.00		0	\$0.00
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,002,536.04	100%	0	\$0.00		0	\$0.00
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,479,176.05	100%	0	\$0.00		0	\$0.00
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,999,555.39	100%	0	\$0.00		0	\$0.00
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,002,831.31	100%	0	\$0.00		0	\$0.00

31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,003,264.57	100%	0	\$0.00		0	\$0.00
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00
Total		315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0.00
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,003,225.67	100%	0	\$0.00		0	\$0.00
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,002,824.05	100%	0	\$0.00		0	\$0.00
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,003,053.31	100%	0	\$0.00		0	\$0.00
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,045,067.09	100%	0	\$0.00		0	\$0.00
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00

31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00
Total		260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00
Total		295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00
31382KWT1	FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,003,369.33	100%	0	\$0.00		0	\$0.00
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,002,115.53	100%	0	\$0.00		0	\$0.00
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,000,186.83	100%	0	\$0.00		0	\$0.00
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,161,812.25	100%	0	\$0.00		0	\$0.00
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,176,996.36	100%	0	\$0.00		0	\$0.00

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31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,787,861.54	100%	0	\$0.00		0	\$0.00
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,000,413.84	100%	0	\$0.00		0	\$0.00
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,002,792.53	100%	0	\$0.00		0	\$0.00
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,001,576.63	100%	0	\$0.00		0	\$0.00
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,101,578.63	100%	0	\$0.00		0	\$0.00
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0.00
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0.00
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0.00
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0.00

31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0.00
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0.00
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,450,973.08	100%	0	\$0.00		0	\$0.00
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0.00
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,914.01	100%	0	\$0.00		0	\$0.00
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,176,046.90	100%	0	\$0.00		0	\$0.00
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,526,518.08	100%	0	\$0.00		0	\$0.00
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00
31382LUA2		54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00

		DMR FINANCIAL SERVICES INC.							
Total			54	\$6,044,809.00	100%	0	\$0.00	0	\$0.00
31382LUB0		DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	\$0.00
Total			49	\$5,500,425.00	100%	0	\$0.00	0	\$0.00
31382P2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	\$0.00
Total			11	\$1,009,650.80	100%	0	\$0.00	0	\$0.00
31382PF85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,427,903.03	100%	0	\$0.00	0	\$0.00
31382PZ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,797,171.60	61.36%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	\$0.00
Total			80	\$11,077,913.13	100%	0	\$0.00	0	\$0.00
31382PZ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	\$0.00
Total			15	\$2,015,405.14	100%	0	\$0.00	0	\$0.00
31382QG33		ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,065.82	100%	0	\$0.00	0	\$0.00
31382QK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	\$0.00
Total			21	\$3,528,969.47	100%	0	\$0.00	0	\$0.00
31382QK61			13	\$2,171,708.14	100%	0	\$0.00	NA	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
Total			13	\$2,171,708.14	100%	0	\$0.00	0	\$0.00
31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	\$0.00
Total			85	\$5,274,103.53	100%	0	\$0.00	0	\$0.00
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	\$0.00
Total			57	\$3,358,874.10	100%	0	\$0.00	0	\$0.00
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	\$0.00
Total			107	\$6,935,780.93	100%	0	\$0.00	0	\$0.00
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	\$0.00
Total			85	\$5,972,730.11	100%	0	\$0.00	0	\$0.00
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$1,435,050.00	35.35%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,059,802.90	100%	0	\$0.00		0	\$0.00
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00

Total			104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,490.00	100%	0	\$0.00		0	\$0.00
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00

31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00
31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00
Total		609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00
31382RD83	Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00
Total		206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00
31382RDV2	CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,029,270.62	100%	0	\$0.00		0	\$0.00
31382RDX8	CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00
31382RDY6	CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00
Total		777	\$110,501,424.15	100%	0	\$0.00		0	\$0.00
31382REA7	CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00
31382RF40	Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00

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31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0.00
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00
31382RJH7		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,920.61	100%	0	\$0.00		0	\$0.00
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0.00
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,844.01	100%	0	\$0.00		0	\$0.00
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,572.59	100%	0	\$0.00		0	\$0.00
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00

31382T6D6	FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,536.88	100%	0	\$0.00		0	\$0.00
31382T6F1	FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00
31382T6K0	FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00
31382TKT5	FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,324,878.38	100%	0	\$0.00		0	\$0.00
31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00
31382UGF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00

31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,816,746.75	100%	0	\$0.00		0	\$0.00
31382UHC3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,429,502.07	100%	0	\$0.00		0	\$0.00
31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,877,143.85	100%	0	\$0.00		0	\$0.00
31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00
31382UJP2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,070.79	100%	0	\$0.00		0	\$0.00
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,157.64	100%	0	\$0.00		0	\$0.00
31382UJS6	HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00
31382UJT4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,739,790.49	95.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,000,290.49	100%	0	\$0.00		0	\$0.00
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,135.36	100%	0	\$0.00		0	\$0.00
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00
31382UML7		FLAGSTAR BANK, FSB	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$30,762,718.98	96.13%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,999,806.95	100%	0	\$0.00		0	\$0.00
31382UMM5		FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,999,473.88	100%	0	\$0.00		0	\$0.00
31382UMN3		FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,000,107.79	100%	0	\$0.00		0	\$0.00
31382UMQ6		FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,000,994.26	100%	0	\$0.00		0	\$0.00
31382UMR4		FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,002,298.72	100%	0	\$0.00		0	\$0.00
31382UMS2		Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,000,712.64	100%	0	\$0.00		0	\$0.00
31382UMT0		FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,001,236.53	100%	0	\$0.00		0	\$0.00
31382UMU7			6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0.00
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0.00
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0.00
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,001,434.34	100%	0	\$0.00		0	\$0.00
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00
31382UWX0	PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,109,835.34	100%	0	\$0.00		0	\$0.00
31382UXA9	PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,039,451.08	100%	0	\$0.00		0	\$0.00
31382UXD3	PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,055.85	100%	0	\$0.00		0	\$0.00
31382UXE1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	0	\$0.00

		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,099,277.63	100%	0	\$0.00		0	\$0.00
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,089,843.01	100%	0	\$0.00		0	\$0.00
31382UZ58		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0.00
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,547.34	100%	0	\$0.00		0	\$0.00
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0.00
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,835.54	100%	0	\$0.00		0	\$0.00
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,198,881.39	100%	0	\$0.00		0	\$0.00
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00
Total			497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00
31382VTY0		CONTINENTAL	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			32	\$3,995,522.25	100%	0	\$0.00	0	\$0.00
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,384,445.44	100%	0	\$0.00	0	\$0.00
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,112,800.00	100%	0	\$0.00	0	\$0.00
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,576,700.00	100%	0	\$0.00	0	\$0.00
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,169,751.38	100%	0	\$0.00	0	\$0.00
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,047,124.45	100%	0	\$0.00	0	\$0.00
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,690,929.78	100%	0	\$0.00	0	\$0.00
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,856,397.73	100%	0	\$0.00	0	\$0.00
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,146,484.92	100%	0	\$0.00	0	\$0.00
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,899,350.00	100%	0	\$0.00	0	\$0.00
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,033,480.05	100%	0	\$0.00	0	\$0.00
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	\$0.00

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Total			111	\$15,478,141.26	100%	0	\$0.00		0	\$0.00
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,624,975.35	100%	0	\$0.00		0	\$0.00
31382XCB4		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,694,659.97	100%	0	\$0.00		0	\$0.00
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,005,882.91	100%	0	\$0.00		0	\$0.00
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00
31382XR77		THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,108,157.54	100%	0	\$0.00		0	\$0.00
31382XTS9		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,758,741.52	100%	0	\$0.00		0	\$0.00
31382XTT7		FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00
Total			813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00

31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,196,523.38	100%	0	\$0.00		0	\$0.00
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,999,981.96	100%	0	\$0.00		0	\$0.00
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,999,820.94	100%	0	\$0.00		0	\$0.00
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,234,171.18	100%	0	\$0.00		0	\$0.00
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,548,254.55	100%	0	\$0.00		0	\$0.00
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,403,867.50	100%	0	\$0.00		0	\$0.00
31382Y4J4		55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,999,554.97	100%	0	\$0.00		0	\$0.00
31382Y5H7		NATIONAL CITY MORTGAGE COMPANY	26	\$1,922,941.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,922,941.84	100%	0	\$0.00		0	\$0.00
31382Y5U8		NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00
Total			215	\$12,989,102.78	100%	0	\$0.00		0	\$0.00
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,498,762.50	100%	0	\$0.00		0	\$0.00
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,190.08	100%	0	\$0.00		0	\$0.00
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,264.03	100%	0	\$0.00		0	\$0.00
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,754.68	100%	0	\$0.00		0	\$0.00
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,990.21	100%	0	\$0.00		0	\$0.00
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,951.60	100%	0	\$0.00		0	\$0.00

31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,115.94	100%	0	\$0.00		0	\$0.00
31382YUC0	Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,420,389.72	100%	0	\$0.00		0	\$0.00
31382YUD8	Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,187,217.91	100%	0	\$0.00		0	\$0.00
31382YUE6	Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,353,069.25	100%	0	\$0.00		0	\$0.00
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,277.19	100%	0	\$0.00		0	\$0.00
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,602,305.25	100%	0	\$0.00		0	\$0.00
31383A5M7	PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,030.01	100%	0	\$0.00		0	\$0.00
31383A6X2	PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,012,029.19	100%	0	\$0.00		0	\$0.00
31383A6Y0	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,768.42	100%	0	\$0.00		0	\$0.00
31383A7B9	PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,847.47	100%	0	\$0.00		0	\$0.00
31383AAB5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,918,132.77	100%	0	\$0.00		0	\$0.00
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,988,790.67	100%	0	\$0.00		0	\$0.00
31383AFR5		OLD KENT MORTGAGE	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,728,359.74	100%	0	\$0.00		0	\$0.00
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,503,188.73	100%	0	\$0.00		0	\$0.00
31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,314,705.45	100%	0	\$0.00		0	\$0.00
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,661,700.96	100%	0	\$0.00		0	\$0.00
31383AFV6	OLD KENT MORTGAGE COMPANY	14	\$1,817,447.06	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,520,855.23	71.33%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,338,302.29	100%	0	\$0.00		0	\$0.00
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,970.95	100%	0	\$0.00		0	\$0.00
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,001,431.04	100%	0	\$0.00		0	\$0.00
31383AM30	Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,012.72	100%	0	\$0.00		0	\$0.00
31383AM63	Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,000,155.53	100%	0	\$0.00		0	\$0.00
31383AM71	Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,509,634.09	100%	0	\$0.00		0	\$0.00

31383AM97	Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,037.35	100%	0	\$0.00		0	\$0.00
31383ANB1	Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,187.21	100%	0	\$0.00		0	\$0.00
31383ANC9	Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,499,721.40	100%	0	\$0.00		0	\$0.00
31383ANE5	Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,128,875.75	100%	0	\$0.00		0	\$0.00
31383ANK1	Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,000,030.81	100%	0	\$0.00		0	\$0.00
31383ANP0	Unavailable	37	\$5,500,300.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,500,300.96	100%	0	\$0.00		0	\$0.00
31383ANX3	Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31383ANY1	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31383APG8	FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,276.91	100%	0	\$0.00		0	\$0.00
31383APH6	FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,001,437.73	100%	0	\$0.00		0	\$0.00
31383AX20	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,871.56	100%	0	\$0.00		0	\$0.00
31383AX38	PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,000,029.64	100%	0	\$0.00		0	\$0.00
31383AX87	PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,003,422.00	100%	0	\$0.00		0	\$0.00

31383AXL8	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,999,478.17	100%	0	\$0.00		0	\$0.00
31383AXM6	PNC MORTGAGE CORP. OF AMERICA	32	\$4,999,561.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,561.05	100%	0	\$0.00		0	\$0.00
31383AXN4	PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,927.23	100%	0	\$0.00		0	\$0.00
31383AXR5	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,588.74	100%	0	\$0.00		0	\$0.00
31383AXW4	PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,161.02	100%	0	\$0.00		0	\$0.00
31383AYB9	PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,271.30	100%	0	\$0.00		0	\$0.00
31383AYC7	PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,313.10	100%	0	\$0.00		0	\$0.00
31383AYD5	PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31383AYJ2	PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,001,212.58	100%	0	\$0.00		0	\$0.00
31383AYL7	PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,002,755.98	100%	0	\$0.00		0	\$0.00
31383B2S5	HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	0	\$0.00
Total		315	\$45,046,145.32	100%	0	\$0.00		0	\$0.00
31383B2T3		4	\$553,710.18	7.03%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,872,453.05	100%	0	\$0.00		0	\$0.00
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,709,217.79	100%	0	\$0.00		0	\$0.00
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	0	\$0.00
Total			270	\$37,392,008.51	100%	0	\$0.00		0	\$0.00
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,420,594.28	100%	0	\$0.00		0	\$0.00
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,595,240.59	100%	0	\$0.00		0	\$0.00
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,258,306.01	100%	0	\$0.00		0	\$0.00
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,008,276.46	100%	0	\$0.00		0	\$0.00
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,734.07	100%	0	\$0.00		0	\$0.00
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,640.34	100%	0	\$0.00		0	\$0.00

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31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,998,557.11	100%	0	\$0.00		0	\$0.00
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,041,554.45	100%	0	\$0.00		0	\$0.00
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,227.19	100%	0	\$0.00		0	\$0.00
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,027,615.69	100%	0	\$0.00		0	\$0.00
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00
Total		309	\$39,999,674.72	100%	0	\$0.00		0	\$0.00
31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00
Total		410	\$48,001,080.57	100%	0	\$0.00		0	\$0.00
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0.00
Total		312	\$31,999,772.54	100%	0	\$0.00		0	\$0.00
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,999,948.08	100%	0	\$0.00		0	\$0.00

31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,999,767.47	100%	0	\$0.00		0	\$0.00
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,120.99	100%	0	\$0.00		0	\$0.00
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,034,812.50	100%	0	\$0.00		0	\$0.00
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00
31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,029,461.37	100%	0	\$0.00		0	\$0.00
31383BEZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,147,620.20	100%	0	\$0.00		0	\$0.00
31383BF85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,144,834.45	100%	0	\$0.00		0	\$0.00
31383BF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,007,767.27	100%	0	\$0.00		0	\$0.00
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,625.00	100%	0	\$0.00		0	\$0.00
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,079,305.95	100%	0	\$0.00		0	\$0.00
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,475.00	100%	0	\$0.00		0	\$0.00
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,071.80	100%	0	\$0.00		0	\$0.00
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,994,130.60	100%	0	\$0.00		0	\$0.00
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,281.11	100%	0	\$0.00		0	\$0.00
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,079,743.10	100%	0	\$0.00		0	\$0.00
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,097,086.20	100%	0	\$0.00		0	\$0.00
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,044,089.99	100%	0	\$0.00		0	\$0.00
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,133,152.05	100%	0	\$0.00		0	\$0.00
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,226.66	100%	0	\$0.00		0	\$0.00
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,098,324.76	100%	0	\$0.00		0	\$0.00
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,799.43	100%	0	\$0.00		0	\$0.00
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0.00
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,059,823.58	100%	0	\$0.00		0	\$0.00
31383BJK4		BISHOPS GATE RESIDENTIAL	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,109,797.09	100%	0	\$0.00		0	\$0.00
31383BJL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,541,002.68	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,528,457.01	49.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,069,459.69	100%	0	\$0.00		0	\$0.00
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,008,854.07	100%	0	\$0.00		0	\$0.00
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,709.60	100%	0	\$0.00		0	\$0.00
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,062,694.77	100%	0	\$0.00		0	\$0.00
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,026,229.19	100%	0	\$0.00		0	\$0.00
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,018,421.86	100%	0	\$0.00		0	\$0.00
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,070,194.29	100%	0	\$0.00		0	\$0.00
31383BJV0			881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00
Total		894	\$132,303,226.73	100%	0	\$0.00		0	\$0.00
31383BKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,929,024.53	100%	0	\$0.00		0	\$0.00
31383BKG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,024,227.11	100%	0	\$0.00		0	\$0.00
31383BKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,122.69	100%	0	\$0.00		0	\$0.00
31383BKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,034,871.97	100%	0	\$0.00		0	\$0.00
31383BKM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,059,791.20	100%	0	\$0.00		0	\$0.00
31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,766,430.86	100%	0	\$0.00		0	\$0.00
31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,514,902.63	100%	0	\$0.00		0	\$0.00

31383BL21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,085,750.49	100%	0	\$0.00		0	\$0.00
31383BL39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,147,245.09	100%	0	\$0.00		0	\$0.00
31383BL47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,968,761.34	100%	0	\$0.00		0	\$0.00
31383BLP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,122,337.05	100%	0	\$0.00		0	\$0.00
31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,864,133.32	100%	0	\$0.00		0	\$0.00
31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,099,218.25	100%	0	\$0.00		0	\$0.00
31383BNC7	USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,013,505.84	100%	0	\$0.00		0	\$0.00
31383BP27	USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,380.00	100%	0	\$0.00		0	\$0.00

31383BP84	USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,990,473.10	100%	0	\$0.00		0	\$0.00
31383BPV3	USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,149,214.93	100%	0	\$0.00		0	\$0.00
31383BPY7	USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,026,230.90	100%	0	\$0.00		0	\$0.00
31383BPZ4	USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,002.05	100%	0	\$0.00		0	\$0.00
31383BQC4	USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,279.14	100%	0	\$0.00		0	\$0.00
31383BQD2	USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,768.43	100%	0	\$0.00		0	\$0.00
31383BQG5	USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,039,168.27	100%	0	\$0.00		0	\$0.00
31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,019,737.82	100%	0	\$0.00		0	\$0.00
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,939,064.12	100%	0	\$0.00		0	\$0.00
31383BQR1	USAA FEDERAL	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,058,913.98	100%	0	\$0.00		0	\$0.00
31383BQS9		USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,128,863.20	100%	0	\$0.00		0	\$0.00
31383BT23		USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,082,744.65	100%	0	\$0.00		0	\$0.00
31383BT31		USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,124,296.15	100%	0	\$0.00		0	\$0.00
31383BTE7		USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,946,860.77	100%	0	\$0.00		0	\$0.00
31383BTG2		USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,865.27	100%	0	\$0.00		0	\$0.00
31383BTJ6		USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,358.16	100%	0	\$0.00		0	\$0.00
31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,303.43	100%	0	\$0.00		0	\$0.00
31383BTP2		USAA FEDERAL SAVINGS BANK	4	\$579,840.92	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,724.00	42.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,564.92	100%	0	\$0.00		0	\$0.00
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,066,106.43	100%	0	\$0.00		0	\$0.00
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,039,108.54	100%	0	\$0.00		0	\$0.00
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,701.88	100%	0	\$0.00		0	\$0.00
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,103.33	100%	0	\$0.00		0	\$0.00
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,083.91	100%	0	\$0.00		0	\$0.00
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,262.98	100%	0	\$0.00		0	\$0.00
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,050,279.96	100%	0	\$0.00		0	\$0.00
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,556,064.23	100%	0	\$0.00		0	\$0.00
31383C2Y0		GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,547,121.52	100%	0	\$0.00		0	\$0.00
31383C2Z7			17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0
Total			22	\$2,259,793.90	100%	0	\$0.00		0
31383C3A1		GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0
Total			24	\$2,940,893.96	100%	0	\$0.00		0
31383C3B9		GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0
Total			45	\$5,008,282.84	100%	0	\$0.00		0
31383C3C7		GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0
		Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0
Total			39	\$3,837,219.23	100%	0	\$0.00		0
31383C3D5		GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0
Total			14	\$1,278,978.87	100%	0	\$0.00		0
31383C3E3		GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0
		Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0
Total			33	\$4,513,767.38	100%	0	\$0.00		0
31383C3F0		GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0
		Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0
Total			48	\$6,128,664.19	100%	0	\$0.00		0
31383C3L7		GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0
		Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0
Total			35	\$3,588,813.21	100%	0	\$0.00		0

31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,658.24	100%	0	\$0.00		0	\$0.00
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,213,044.56	100%	0	\$0.00		0	\$0.00
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,619,868.85	100%	0	\$0.00		0	\$0.00
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,119,089.42	100%	0	\$0.00		0	\$0.00
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,998,685.62	100%	0	\$0.00		0	\$0.00
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,091.87	100%	0	\$0.00		0	\$0.00
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,142,378.59	100%	0	\$0.00		0	\$0.00
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,612,026.15	100%	0	\$0.00		0	\$0.00
31383CHK4	GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,871,314.66	100%	0	\$0.00		0	\$0.00

31383CJ30	GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,084,120.48	100%	0	\$0.00		0	\$0.00
31383CJQ9	GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,247,822.32	100%	0	\$0.00		0	\$0.00
31383CJT3	GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,505,399.13	100%	0	\$0.00		0	\$0.00
31383CJV8	GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,370,817.60	100%	0	\$0.00		0	\$0.00
31383CJX4	GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,604,529.82	100%	0	\$0.00		0	\$0.00
31383CJY2	GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,992.81	100%	0	\$0.00		0	\$0.00
31383CLR4	CROSSLAND MORTGAGE CORPORATION	1	\$124,093.07	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,876,044.81	95.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,137.88	100%	0	\$0.00		0	\$0.00
31383CLV5	CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,358.45	100%	0	\$0.00		0	\$0.00
31383CRM9	FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,433.91	100%	0	\$0.00		0	\$0.00
31383CRR8		20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,000,996.44	100%	0	\$0.00		0	\$0.00
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,010,596.90	100%	0	\$0.00		0	\$0.00
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,886.02	100%	0	\$0.00		0	\$0.00
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,999,331.95	100%	0	\$0.00		0	\$0.00
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,020,198.94	100%	0	\$0.00		0	\$0.00
31383CYW9		GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,056,696.19	100%	0	\$0.00		0	\$0.00
31383CYX7		GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,047,274.44	100%	0	\$0.00		0	\$0.00
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,482.45	100%	0	\$0.00		0	\$0.00
31383D4G5		Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,616.15	100%	0	\$0.00		0	\$0.00
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,123,016.85	100%	0	\$0.00		0	\$0.00
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0.00

Total			387	\$50,025,612.25	100%	0	\$0.00		0	\$0.00
31383D5B5	COUNTRYWIDE HOME LOANS, INC.		27	\$2,911,358.34	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$11,208,873.39	79.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,120,231.73	100%	0	\$0.00		0	\$0.00
31383D5H2	COUNTRYWIDE HOME LOANS, INC.		24	\$3,120,268.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,041,580.94	49.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,161,848.94	100%	0	\$0.00		0	\$0.00
31383D5K5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,010,450.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,006,046.01	66.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,016,496.01	100%	0	\$0.00		0	\$0.00
31383D5L3	COUNTRYWIDE HOME LOANS, INC.		43	\$5,561,003.90	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$16,833,245.17	75.17%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,394,249.07	100%	0	\$0.00		0	\$0.00
31383D5R0	COUNTRYWIDE HOME LOANS, INC.		25	\$2,495,917.92	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$14,437,084.98	85.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,933,002.90	100%	0	\$0.00		0	\$0.00
31383D5S8	COUNTRYWIDE HOME LOANS, INC.		7	\$727,150.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,411,280.78	82.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,138,430.78	100%	0	\$0.00		0	\$0.00
31383D5T6	COUNTRYWIDE HOME LOANS, INC.		2	\$194,848.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,309,647.13	94.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,504,495.13	100%	0	\$0.00		0	\$0.00
31383D5X7	COUNTRYWIDE HOME LOANS, INC.		1	\$131,900.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,150,547.00	89.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,447.00	100%	0	\$0.00		0	\$0.00
31383D5Y5	COUNTRYWIDE HOME LOANS, INC.		14	\$1,514,448.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,705,322.06	79.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,219,770.06	100%	0	\$0.00		0	\$0.00

31383D6F5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,900.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,250,452.21	65.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,946,352.21	100%	0	\$0.00		0	\$0.00
31383D6G3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,942.00	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$868,395.06	57.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,499,337.06	100%	0	\$0.00		0	\$0.00
31383D6H1	COUNTRYWIDE HOME LOANS, INC.	3	\$465,548.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,572,850.91	77.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,038,398.91	100%	0	\$0.00		0	\$0.00
31383D6J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,370.04	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,710,519.39	87.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,205,889.43	100%	0	\$0.00		0	\$0.00
31383D6K4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,521,181.89	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,661,401.02	86.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,182,582.91	100%	0	\$0.00		0	\$0.00
31383D6L2	COUNTRYWIDE HOME LOANS, INC.	12	\$810,550.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,479,058.07	84.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,289,608.07	100%	0	\$0.00		0	\$0.00
31383D6M0	COUNTRYWIDE HOME LOANS, INC.	2	\$147,893.94	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,377,972.02	90.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,525,865.96	100%	0	\$0.00		0	\$0.00
31383D6T5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,412.92	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,197,326.94	67.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,188,739.86	100%	0	\$0.00		0	\$0.00
31383D6U2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,914.00	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,950,655.38	55.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,528,569.38	100%	0	\$0.00		0	\$0.00

31383D7A5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,563,814.59	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,456,507.28	93.49%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,020,321.87	100%	0	\$0.00		0	\$0.00
31383D7H0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,799.88	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,768,365.84	60.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,586,165.72	100%	0	\$0.00		0	\$0.00
31383D7J6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,273,224.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,300,510.34	73.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$27,573,734.34	100%	0	\$0.00		0	\$0.00
31383DE33	Unavailable	10	\$1,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,500.00	100%	0	\$0.00		0	\$0.00
31383DED1	Unavailable	11	\$606,907.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$606,907.36	100%	0	\$0.00		0	\$0.00
31383DEE9	Unavailable	15	\$637,797.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$637,797.34	100%	0	\$0.00		0	\$0.00
31383DEY5	Unavailable	15	\$2,000,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,129.00	100%	0	\$0.00		0	\$0.00
31383DEZ2	Unavailable	18	\$2,499,786.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,786.33	100%	0	\$0.00		0	\$0.00
31383DHE6	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,879,632.06	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,030.15	12.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,662.21	100%	0	\$0.00		0	\$0.00
31383DK28	Unavailable	12	\$1,709,313.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,313.52	100%	0	\$0.00		0	\$0.00
31383DK69	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,395,778.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,429,524.41	63.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,825,302.41	100%	0	\$0.00		0	\$0.00
31383DK85		28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0
Total			71	\$10,378,873.32	100%	0	\$0.00		0
31383DLA9		Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0
Total			20	\$3,016,754.24	100%	0	\$0.00		0
31383DLG6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0
Total			15	\$2,450,355.00	100%	0	\$0.00		0
31383DLH4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0
		Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0
Total			23	\$3,117,205.00	100%	0	\$0.00		0
31383DLJ0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0
		Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0
Total			10	\$1,161,310.00	100%	0	\$0.00		0
31383DLK7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0
		Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0
Total			50	\$5,999,891.18	100%	0	\$0.00		0
31383DLL5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0
		Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0
Total			68	\$8,341,153.17	100%	0	\$0.00		0
31383DLM3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0
		Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0
Total			51	\$6,175,383.00	100%	0	\$0.00		0
31383DM75		GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0

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Total			13	\$1,737,047.64	100%	0	\$0.00		0	\$0.00
31383DN25		GMAC MORTGAGE CORPORATION	31	\$3,353,429.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,353,429.88	100%	0	\$0.00		0	\$0.00
31383DN41		GMAC MORTGAGE CORPORATION	50	\$4,619,501.04	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,719,501.04	100%	0	\$0.00		0	\$0.00
31383DNK5		GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,744.59	6.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,606,694.88	100%	0	\$0.00		0	\$0.00
31383DQ97		Unavailable	13	\$1,500,098.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,098.83	100%	0	\$0.00		0	\$0.00
31383DR39		NEW AMERICA FINANCIAL, INC	3	\$360,466.79	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,139,388.72	85.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,855.51	100%	0	\$0.00		0	\$0.00
31383DRA3		Unavailable	27	\$4,002,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31383DRB1		Unavailable	30	\$3,999,960.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,960.08	100%	0	\$0.00		0	\$0.00
31383DRE5		Unavailable	25	\$3,000,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,293.94	100%	0	\$0.00		0	\$0.00
31383DRQ8		Unavailable	40	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,350.00	100%	0	\$0.00		0	\$0.00
31383DRW5		Unavailable	31	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31383DS61		NVR MORTGAGE FINANCE INC.	54	\$6,883,450.00	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,117,566.00	37.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,001,016.00	100%	0	\$0.00		0	\$0.00
31383DS79		NVR MORTGAGE FINANCE INC.	27	\$3,753,990.00	46.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,247,500.00	53.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,001,490.00	100%	0	\$0.00		0	\$0.00
31383DSQ7		COMMONWEALTH SAVINGS BANK	127	\$17,022,662.46	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,941,910.86	22.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,964,573.32	100%	0	\$0.00		0	\$0.00
31383DTG8		NVR MORTGAGE FINANCE INC.	15	\$1,917,958.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,040,958.00	100%	0	\$0.00		0	\$0.00
31383DU35		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$387,234.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$387,234.70	100%	0	\$0.00		0	\$0.00
31383DUU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	39	\$4,236,063.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,236,063.82	100%	0	\$0.00		0	\$0.00
31383E2F7		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$930,659.29	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,850.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,509.29	100%	0	\$0.00		0	\$0.00
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,138.21	100%	0	\$0.00		0	\$0.00
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,189,895.04	100%	0	\$0.00		0	\$0.00
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,764,231.18	100%	0	\$0.00		0	\$0.00

31383E2K6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,549,655.29	100%	0	\$0.00		0	\$0.00
31383E2L4	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,674,519.50	100%	0	\$0.00		0	\$0.00
31383E2M2	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,260,697.45	100%	0	\$0.00		0	\$0.00
31383E2N0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,640,376.41	100%	0	\$0.00		0	\$0.00
31383E2P5	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,924,877.90	100%	0	\$0.00		0	\$0.00
31383E2Q3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,391,523.77	100%	0	\$0.00		0	\$0.00
31383E2R1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,045,683.60	100%	0	\$0.00		0	\$0.00
31383E2S9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,955,483.91	100%	0	\$0.00		0	\$0.00

31383E2T7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,942,581.03	100%	0	\$0.00		0	\$0.00
31383E2V2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,502,767.27	100%	0	\$0.00		0	\$0.00
31383E2W0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,975,356.91	100%	0	\$0.00		0	\$0.00
31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,585,596.47	100%	0	\$0.00		0	\$0.00
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,558,619.02	100%	0	\$0.00		0	\$0.00
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,388,684.26	100%	0	\$0.00		0	\$0.00
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,558,301.53	100%	0	\$0.00		0	\$0.00
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0.00

Total			144	\$21,590,643.58	100%	0	\$0.00		0	\$0.00
31383E3H2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,155,799.85	100%	0	\$0.00		0	\$0.00
31383E3J8		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,002,637.84	100%	0	\$0.00		0	\$0.00
31383E3K5		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,702,356.86	100%	0	\$0.00		0	\$0.00
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0.00
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0.00
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,411,577.77	100%	0	\$0.00		0	\$0.00
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,221,447.16	100%	0	\$0.00		0	\$0.00
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,732,088.71	100%	0	\$0.00		0	\$0.00
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,270,281.47	100%	0	\$0.00		0	\$0.00
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,325,972.66	100%	0	\$0.00		0	\$0.00
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,606,861.50	40.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,334,938.08	100%	0	\$0.00		0	\$0.00
31383E4B4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,128,870.77	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,043,951.44	42.64%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,172,822.21	100%	0	\$0.00		0	\$0.00
31383E4C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,750,847.20	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,436,380.01	42.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,187,227.21	100%	0	\$0.00		0	\$0.00
31383E4D0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,488,000.00	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$871,745.70	11.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,359,745.70	100%	0	\$0.00		0	\$0.00
31383E4G3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,251,969.51	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,446,730.64	61.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,698,700.15	100%	0	\$0.00		0	\$0.00
31383E4H1		CHASE MANHATTAN MORTGAGE	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,344,512.16	100%	0	\$0.00		0	\$0.00
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,407,171.45	100%	0	\$0.00		0	\$0.00
31383E4K4		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,430,183.15	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,131,254.64	27.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,561,437.79	100%	0	\$0.00		0	\$0.00
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,276,344.62	100%	0	\$0.00		0	\$0.00
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,647,260.26	100%	0	\$0.00		0	\$0.00
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,669,301.15	100%	0	\$0.00		0	\$0.00
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,794,321.10	100%	0	\$0.00		0	\$0.00
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,748,564.05	100%	0	\$0.00		0	\$0.00
31383E4X6			91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0
Total			180	\$21,725,396.44	100%	0	\$0.00		0
31383E4Y4		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0
Total			170	\$19,858,280.09	100%	0	\$0.00		0
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0
Total			15	\$1,721,200.95	100%	0	\$0.00		0
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0
Total			198	\$21,268,033.30	100%	0	\$0.00		0
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0
Total			205	\$22,281,151.07	100%	0	\$0.00		0
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0
Total			164	\$18,348,419.98	100%	0	\$0.00		0
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0
Total			105	\$11,903,570.97	100%	0	\$0.00		0
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0
Total			57	\$6,548,478.39	100%	0	\$0.00		0

31383E5N7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,101,613.67	100%	0	\$0.00		0	\$0.00
31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,150,013.65	100%	0	\$0.00		0	\$0.00
31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,298,450.63	100%	0	\$0.00		0	\$0.00
31383E5U1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,827,098.84	100%	0	\$0.00		0	\$0.00
31383E5W7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,698,195.84	100%	0	\$0.00		0	\$0.00
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,109,791.58	100%	0	\$0.00		0	\$0.00
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,359.79	100%	0	\$0.00		0	\$0.00
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,868,843.72	100%	0	\$0.00		0	\$0.00

31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,575,798.73	100%	0	\$0.00		0	\$0.00
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,823,598.65	100%	0	\$0.00		0	\$0.00
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,941,553.45	100%	0	\$0.00		0	\$0.00
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,603,092.84	100%	0	\$0.00		0	\$0.00
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,794,175.53	100%	0	\$0.00		0	\$0.00
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,119,524.21	100%	0	\$0.00		0	\$0.00
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,237,968.60	100%	0	\$0.00		0	\$0.00
31383EA92	COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,411.71	100%	0	\$0.00		0	\$0.00
31383EAC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,391,251.60	100%	0	\$0.00		0	\$0.00

31383EAD3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,546,866.88	100%	0	\$0.00		0	\$0.00
31383EAP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,415,494.61	100%	0	\$0.00		0	\$0.00
31383EAQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,571,010.06	100%	0	\$0.00		0	\$0.00
31383EAT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,789,638.72	100%	0	\$0.00		0	\$0.00
31383EAX9	COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,650,610.82	100%	0	\$0.00		0	\$0.00
31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,510.47	100%	0	\$0.00		0	\$0.00
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,532,036.57	100%	0	\$0.00		0	\$0.00
31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,585,086.70	100%	0	\$0.00		0	\$0.00
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0.00
Total		180	\$22,135,647.31	100%	0	\$0.00		0	\$0.00

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31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,917.52	100%	0	\$0.00		0	\$0.00
31383EBN0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,239,006.05	100%	0	\$0.00		0	\$0.00
31383EBP5	COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0.00
Total		283	\$35,491,169.60	100%	0	\$0.00		0	\$0.00
31383EBS9	COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,687,220.45	100%	0	\$0.00		0	\$0.00
31383EC25	COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,353,392.49	100%	0	\$0.00		0	\$0.00
31383EC33	COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,603,115.71	100%	0	\$0.00		0	\$0.00
31383ECA7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0.00
Total		380	\$48,277,285.06	100%	0	\$0.00		0	\$0.00
31383ECM1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,053,415.03	100%	0	\$0.00		0	\$0.00
31383ECR0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,120,165.53	100%	0	\$0.00		0	\$0.00
31383ECS8	COUNTRYWIDE	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,457,523.00	100%	0	\$0.00		0	\$0.00
31383ECT6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,501,331.33	100%	0	\$0.00		0	\$0.00
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,010,642.61	100%	0	\$0.00		0	\$0.00
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$580,497.93	100%	0	\$0.00		0	\$0.00
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,890,035.56	100%	0	\$0.00		0	\$0.00
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,286.56	100%	0	\$0.00		0	\$0.00
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,356,960.91	100%	0	\$0.00		0	\$0.00
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,256,922.14	100%	0	\$0.00		0	\$0.00
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,022.60	100%	0	\$0.00		0	\$0.00
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,361,877.51	100%	0	\$0.00		0	\$0.00
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,861,601.94	100%	0	\$0.00		0	\$0.00
31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,103,873.96	100%	0	\$0.00		0	\$0.00
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,181,527.08	100%	0	\$0.00		0	\$0.00
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,885.78	100%	0	\$0.00		0	\$0.00
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,681,110.52	100%	0	\$0.00		0	\$0.00
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$66,722,866.19	100%	0	\$0.00		0	\$0.00
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0.00
Total			443	\$66,376,130.21	100%	0	\$0.00		0	\$0.00
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,785,242.64	100%	0	\$0.00		0	\$0.00
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,914,744.31	100%	0	\$0.00		0	\$0.00
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,132,619.25	100%	0	\$0.00		0	\$0.00
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,516,328.48	100%	0	\$0.00		0	\$0.00
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,110.01	100%	0	\$0.00		0	\$0.00

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31383EH46	CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,255,455.34	100%	0	\$0.00		0	\$0.00
31383EHE4	Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,780,238.06	100%	0	\$0.00		0	\$0.00
31383EHL8	CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,435,309.00	100%	0	\$0.00		0	\$0.00
31383EHM6	CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,657,862.59	100%	0	\$0.00		0	\$0.00
31383EHQ7	CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,391,416.95	100%	0	\$0.00		0	\$0.00
31383EHR5	CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,888,624.76	100%	0	\$0.00		0	\$0.00
31383EHS3	CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,720,592.67	100%	0	\$0.00		0	\$0.00
31383EHT1	CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,174,013.46	100%	0	\$0.00		0	\$0.00
31383EHV6	CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,588,046.74	100%	0	\$0.00		0	\$0.00
31383EHW4	CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00

Total			87	\$12,467,698.72	100%	0	\$0.00		0	\$0.00
31383EHX2		CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,945,729.05	100%	0	\$0.00		0	\$0.00
31383EHY0		CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,471,006.85	100%	0	\$0.00		0	\$0.00
31383EJB8		CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,230,393.86	100%	0	\$0.00		0	\$0.00
31383EJF9		CRESTAR MORTGAGE CORPORATION	2	\$141,600.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,992,314.82	93.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,133,914.82	100%	0	\$0.00		0	\$0.00
31383EJJ1		Unavailable	42	\$6,298,624.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,298,624.81	100%	0	\$0.00		0	\$0.00
31383EJM4		CRESTAR MORTGAGE CORPORATION	2	\$388,500.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,302,416.86	100%	0	\$0.00		0	\$0.00
31383EJN2		CRESTAR MORTGAGE CORPORATION	4	\$243,088.88	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,072,239.93	89.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,315,328.81	100%	0	\$0.00		0	\$0.00
31383EJR3		CRESTAR MORTGAGE CORPORATION	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,478,276.08	98.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,628,276.08	100%	0	\$0.00		0	\$0.00
31383EK42		FT MORTGAGE COMPANIES	70	\$7,340,611.66	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,659,583.48	26.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,195.14	100%	0	\$0.00		0	\$0.00
31383EK75			94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	40	\$4,955,532.90	33.04%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,057.67	100%	0	\$0.00		0	\$0.00
31383EKZ3		FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,193.50	100%	0	\$0.00		0	\$0.00
31383ELV1		ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,366.52	100%	0	\$0.00		0	\$0.00
31383EM57		FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,231,778.19	100%	0	\$0.00		0	\$0.00
31383EM73		FIRST UNION MORTGAGE CORPORATION	22	\$2,648,954.21	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,308,232.53	100%	0	\$0.00		0	\$0.00
31383EMG3		Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$858,041.44	100%	0	\$0.00		0	\$0.00
31383ENA5		FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,506,137.43	100%	0	\$0.00		0	\$0.00
31383ENB3		FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,460,149.95	100%	0	\$0.00		0	\$0.00
31383END9		FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,975.10	100%	0	\$0.00		0	\$0.00
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0.00

Total			169	\$18,633,124.78	100%	0	\$0.00		0	\$0.00
31383EP96		FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,796.26	100%	0	\$0.00		0	\$0.00
31383EPU9		FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,293,569.66	100%	0	\$0.00		0	\$0.00
31383EPV7		FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,836,088.00	100%	0	\$0.00		0	\$0.00
31383EPW5		FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,939,458.47	100%	0	\$0.00		0	\$0.00
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,149,400.29	100%	0	\$0.00		0	\$0.00
31383EQA2		FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,792,569.89	100%	0	\$0.00		0	\$0.00
31383EQB0		FIRST UNION MORTGAGE CORPORATION	19	\$1,982,266.13	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,557,084.60	100%	0	\$0.00		0	\$0.00
31383EQE4		FIRST UNION MORTGAGE CORPORATION	14	\$1,802,712.70	61.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,570.70	100%	0	\$0.00		0	\$0.00
31383EQK0		FIRST UNION MORTGAGE CORPORATION	7	\$1,070,020.01	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,540,332.79	100%	0	\$0.00		0	\$0.00
31383EQL8		FIRST UNION MORTGAGE CORPORATION	223	\$31,482,102.91	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,880,196.98	100%	0	\$0.00		0	\$0.00
31383EQM6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	52	\$7,267,066.28	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,428,066.28	100%	0	\$0.00		0	\$0.00
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,904,707.27	100%	0	\$0.00		0	\$0.00
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,099.31	100%	0	\$0.00		0	\$0.00
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,179,450.90	100%	0	\$0.00		0	\$0.00
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,224,410.07	100%	0	\$0.00		0	\$0.00
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,607,359.13	100%	0	\$0.00		0	\$0.00
31383ESK8		PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,918.11	100%	0	\$0.00		0	\$0.00
31383ETC5		NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,999,565.15	100%	0	\$0.00		0	\$0.00
31383EU66		PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,520,800.17	100%	0	\$0.00		0	\$0.00
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,324,278.57	100%	0	\$0.00		0	\$0.00
31383EVB4		THE DIME SAVINGS BANK OF NEW YORK	75	\$10,161,032.13	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,294,616.35	100%	0	\$0.00		0	\$0.00
31383EVN8		CONTINENTAL SAVINGS BANK	20	\$3,012,217.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,012,217.68	100%	0	\$0.00		0	\$0.00
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,000,053.48	100%	0	\$0.00		0	\$0.00
31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,120.37	100%	0	\$0.00		0	\$0.00
31383EX30		HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00
Total			375	\$52,577,028.17	100%	0	\$0.00		0	\$0.00

31383EX48	HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,584,121.75	100%	0	\$0.00		0	\$0.00
31383EX55	HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,099,776.34	100%	0	\$0.00		0	\$0.00
31383EX63	HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00
Total		167	\$18,730,276.06	100%	0	\$0.00		0	\$0.00
31383EX89	HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,754,738.57	100%	0	\$0.00		0	\$0.00
31383EXF3	HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00
Total		237	\$31,040,350.20	100%	0	\$0.00		0	\$0.00
31383EXG1	HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,013,930.36	100%	0	\$0.00		0	\$0.00
31383EXH9	HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,127,422.53	100%	0	\$0.00		0	\$0.00
31383EXJ5	HOMESIDE LENDING, INC.	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$34,710,964.44	78.15%	0	\$0.00	NA	0	\$0.00
Total		458	\$44,418,301.84	100%	0	\$0.00		0	\$0.00
31383EXK2	HOMESIDE LENDING, INC.	63	\$5,878,471.17	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$34,914,994.36	85.59%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,793,465.53	100%	0	\$0.00		0	\$0.00
31383EXL0	HOMESIDE LENDING,	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	69	\$6,830,739.79	94.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,248,108.14	100%	0	\$0.00		0	\$0.00
31383EXN6		HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,603,741.02	100%	0	\$0.00		0	\$0.00
31383EXQ9		HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,565,379.59	100%	0	\$0.00		0	\$0.00
31383EXT3		HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,732,687.20	100%	0	\$0.00		0	\$0.00
31383EXW6		HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,890,602.74	100%	0	\$0.00		0	\$0.00
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,500,853.47	100%	0	\$0.00		0	\$0.00
31383EXZ9		HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,665,025.82	100%	0	\$0.00		0	\$0.00
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,401,594.03	100%	0	\$0.00		0	\$0.00
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,942.96	100%	0	\$0.00		0	\$0.00

31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,344.01	100%	0	\$0.00		0	\$0.00
31383EYA3		HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,729,492.73	100%	0	\$0.00		0	\$0.00
31383EYC9		HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,107,184.40	100%	0	\$0.00		0	\$0.00
31383EYD7		HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,964,339.48	100%	0	\$0.00		0	\$0.00
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,447,088.96	100%	0	\$0.00		0	\$0.00
31383EYF2		HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,292,263.94	100%	0	\$0.00		0	\$0.00
31383EYG0		HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,801,822.08	100%	0	\$0.00		0	\$0.00
31383EYJ4		HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,993,097.92	100%	0	\$0.00		0	\$0.00
31383EYK1		HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,830,288.83	100%	0	\$0.00		0	\$0.00
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,311,285.84	100%	0	\$0.00		0	\$0.00

31383FAA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,130,272.92	100%	0	\$0.00		0	\$0.00
31383FAB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,014,020.59	100%	0	\$0.00		0	\$0.00
31383FAC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,032,472.88	100%	0	\$0.00		0	\$0.00
31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,037,492.61	100%	0	\$0.00		0	\$0.00
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,012,817.82	100%	0	\$0.00		0	\$0.00
31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,614,137.81	100%	0	\$0.00		0	\$0.00
31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,951,284.98	100%	0	\$0.00		0	\$0.00
31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,546.91	100%	0	\$0.00		0	\$0.00

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31383G2Q8		BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,480,663.51	100%	0	\$0.00		0	\$0.00
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,423.60	100%	0	\$0.00		0	\$0.00
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,682,949.33	100%	0	\$0.00		0	\$0.00
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,473,267.23	100%	0	\$0.00		0	\$0.00
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0.00
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,101,104.49	100%	0	\$0.00		0	\$0.00
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,545.27	100%	0	\$0.00		0	\$0.00
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,753.22	100%	0	\$0.00		0	\$0.00
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,927.76	100%	0	\$0.00		0	\$0.00
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,223.22	100%	0	\$0.00		0	\$0.00
31383GU20			242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0
Total			319	\$38,549,400.42	100%	0	\$0.00		0
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	0
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0
Total			154	\$17,684,807.14	100%	0	\$0.00		0
31383GU95		OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0
		Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0
Total			70	\$10,119,397.55	100%	0	\$0.00		0
31383GUY0		THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0
		Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0
Total			278	\$36,859,928.67	100%	0	\$0.00		0
31383GUZ7		THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0
		Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0
Total			420	\$51,886,310.72	100%	0	\$0.00		0
31383GVB9		OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0
		Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0
Total			59	\$6,479,689.72	100%	0	\$0.00		0
31383GVC7		OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0
		Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0
Total			104	\$14,154,624.43	100%	0	\$0.00		0
31383GVD5		OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0
		Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0
Total			55	\$3,685,222.89	100%	0	\$0.00		0

31383GVE3	OLD KENT MORTGAGE COMPANY	31	\$1,911,578.72	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,467.15	28.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,685,045.87	100%	0	\$0.00		0	\$0.00
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,617,126.81	100%	0	\$0.00		0	\$0.00
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,116,576.40	100%	0	\$0.00		0	\$0.00
31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0.00
31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0.00
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,088.53	100%	0	\$0.00		0	\$0.00
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,062,613.26	100%	0	\$0.00		0	\$0.00
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,050,595.55	100%	0	\$0.00		0	\$0.00
31383GWY8	K HOVNIANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,009,050.70	100%	0	\$0.00		0	\$0.00
31383GWZ5		K HOVNANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,637.58	100%	0	\$0.00		0	\$0.00
31383GX27		NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,238,361.82	100%	0	\$0.00		0	\$0.00
31383GX35		NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,209,813.07	100%	0	\$0.00		0	\$0.00
31383GX84		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,150,024.97	100%	0	\$0.00		0	\$0.00
31383GX92		Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,219,687.56	100%	0	\$0.00		0	\$0.00
31383GY26		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,484.77	100%	0	\$0.00		0	\$0.00
31383GY75		RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,786,119.75	100%	0	\$0.00		0	\$0.00
31383GY83		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,088,891.46	100%	0	\$0.00		0	\$0.00
31383GY91			8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0
Total			44	\$7,695,860.00	100%	0	\$0.00		0
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0
Total			69	\$10,992,993.05	100%	0	\$0.00		0
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0
Total			74	\$10,657,130.20	100%	0	\$0.00		0
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0
Total			133	\$19,810,253.27	100%	0	\$0.00		0
31383GYF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0
		Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0
Total			119	\$15,812,228.29	100%	0	\$0.00		0
31383GYJ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0
		Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0
Total			175	\$24,598,331.51	100%	0	\$0.00		0
31383GYK6		Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0
Total			34	\$5,554,655.18	100%	0	\$0.00		0
31383GYT7		RESOURCE BANCSHARES	3	\$211,185.44	0.85%	0	\$0.00	NA	0

		MORTGAGE GROUP INC.								
		Unavailable	355	\$24,648,006.35	99.15%	0	\$0.00	NA	0	\$0.00
Total			358	\$24,859,191.79	100%	0	\$0.00		0	\$0.00
31383GYU4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$76,930.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,825,217.71	100%	0	\$0.00		0	\$0.00
31383GYV2		Unavailable	22	\$1,616,796.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,616,796.85	100%	0	\$0.00		0	\$0.00
31383GYW0		Unavailable	80	\$10,737,743.16	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,737,743.16	100%	0	\$0.00		0	\$0.00
31383GYX8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	39	\$5,611,458.17	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,046,123.86	100%	0	\$0.00		0	\$0.00
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,021,163.70	100%	0	\$0.00		0	\$0.00
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,763,611.00	100%	0	\$0.00		0	\$0.00
31383GZG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,783,405.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,018,260.00	100%	0	\$0.00		0	\$0.00
31383GZH2			18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0
Total			61	\$9,453,140.00	100%	0	\$0.00		0
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0
Total			9	\$1,157,489.23	100%	0	\$0.00		0
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0
Total			81	\$12,021,147.47	100%	0	\$0.00		0
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0
Total			12	\$1,475,303.00	100%	0	\$0.00		0
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0
Total			264	\$18,348,222.87	100%	0	\$0.00		0
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0
Total			94	\$5,450,917.02	100%	0	\$0.00		0
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0
Total			12	\$1,500,068.37	100%	0	\$0.00		0

31383H2B9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,064,963.37	100%	0	\$0.00		0	\$0.00
31383H2F0		MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,044,153.67	100%	0	\$0.00		0	\$0.00
31383H2G8		MERCANTILE BANK NATIONAL ASSOCIATION	58	\$5,047,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,047,146.99	100%	0	\$0.00		0	\$0.00
31383H2H6		MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,045,202.39	100%	0	\$0.00		0	\$0.00
31383H2J2		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,799.61	100%	0	\$0.00		0	\$0.00
31383H2M5		M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,177.74	100%	0	\$0.00		0	\$0.00
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,705,733.75	100%	0	\$0.00		0	\$0.00
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,739,584.88	100%	0	\$0.00		0	\$0.00
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,728,570.03	100%	0	\$0.00		0	\$0.00
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,194,821.23	100%	0	\$0.00		0	\$0.00

31383H2Z6	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,906.10	100%	0	\$0.00		0	\$0.00
31383H3A0	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,334.47	100%	0	\$0.00		0	\$0.00
31383H3B8	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,964.86	100%	0	\$0.00		0	\$0.00
31383H5K6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,058,555.48	100%	0	\$0.00		0	\$0.00
31383H5L4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	457	\$60,522,019.37	87.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	0	\$0.00
Total		525	\$69,473,054.70	100%	0	\$0.00		0	\$0.00
31383H5M2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	180	\$20,098,343.39	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	0	\$0.00
Total		215	\$23,814,276.93	100%	0	\$0.00		0	\$0.00
31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,544,844.89	100%	0	\$0.00		0	\$0.00
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,924,674.77	100%	0	\$0.00		0	\$0.00

31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,027,649.32	100%	0	\$0.00		0	\$0.00
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,873,279.99	100%	0	\$0.00		0	\$0.00
31383H5Y6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,236,400.65	100%	0	\$0.00		0	\$0.00
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,950.00	100%	0	\$0.00		0	\$0.00
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,124.92	100%	0	\$0.00		0	\$0.00
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,050,657.80	100%	0	\$0.00		0	\$0.00
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0.00
31383H6N9	WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0.00
Total		483	\$56,402,807.76	100%	0	\$0.00		0	\$0.00
31383H6R0	M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,378,852.00	100%	0	\$0.00		0	\$0.00
31383H6S8	M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,306,323.99	100%	0	\$0.00		0	\$0.00
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,013,290.83	100%	0	\$0.00		0	\$0.00
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,186,626.88	100%	0	\$0.00		0	\$0.00
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,672,427.54	100%	0	\$0.00		0	\$0.00
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,938,446.81	100%	0	\$0.00		0	\$0.00
31383H7L2		COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,714,552.43	100%	0	\$0.00		0	\$0.00
31383H7M0		COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,652,545.01	100%	0	\$0.00		0	\$0.00
31383HAD6		CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,844,632.57	100%	0	\$0.00		0	\$0.00
31383HAJ3		M&T MORTGAGE CORPORATION	16	\$2,320,359.30	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,679,658.76	41.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,018.06	100%	0	\$0.00		0	\$0.00
31383HAL8		Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,741,650.17	100%	0	\$0.00		0	\$0.00
31383HAM6		Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$41,265,928.70	100%	0	\$0.00		0	\$0.00

31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,002,537.98	100%	0	\$0.00		0	\$0.00
31383HB29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,265,610.95	100%	0	\$0.00		0	\$0.00
31383HB60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,304,905.62	100%	0	\$0.00		0	\$0.00
31383HB86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,633,468.49	100%	0	\$0.00		0	\$0.00
31383HBE3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,109,058.05	100%	0	\$0.00		0	\$0.00
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,652,889.42	100%	0	\$0.00		0	\$0.00
31383HBH6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,886,011.92	100%	0	\$0.00		0	\$0.00
31383HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,924,548.72	100%	0	\$0.00		0	\$0.00
31383HBN3	CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,020,322.00	100%	0	\$0.00		0	\$0.00
31383HBR4	CRESTAR MORTGAGE CORPORATION	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,925,145.09	100%	0	\$0.00		0	\$0.00
31383HBS2		Unavailable	27	\$1,687,776.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,687,776.08	100%	0	\$0.00		0	\$0.00
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,721,103.27	100%	0	\$0.00		0	\$0.00
31383HBY9		CRESTAR MORTGAGE CORPORATION	3	\$507,600.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,335,340.76	100%	0	\$0.00		0	\$0.00
31383HBZ6		CRESTAR MORTGAGE CORPORATION	3	\$324,145.17	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,179,047.92	100%	0	\$0.00		0	\$0.00
31383HC36		AMSOUTH BANK	121	\$14,354,791.59	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,354,791.59	100%	0	\$0.00		0	\$0.00
31383HCB8		CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,587,866.41	100%	0	\$0.00		0	\$0.00
31383HCC6		Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,163.71	100%	0	\$0.00		0	\$0.00
31383HCE2		CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,890,850.00	100%	0	\$0.00		0	\$0.00
31383HCF9		CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,234.00	100%	0	\$0.00		0	\$0.00
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,350,321.61	100%	0	\$0.00		0	\$0.00

31383HCJ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,272,725.45	100%	0	\$0.00		0	\$0.00
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,736,798.69	100%	0	\$0.00		0	\$0.00
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,831,757.60	100%	0	\$0.00		0	\$0.00
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,298,054.04	100%	0	\$0.00		0	\$0.00
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,539,045.31	100%	0	\$0.00		0	\$0.00
31383HCT9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,030,375.93	100%	0	\$0.00		0	\$0.00
31383HD68	Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$592,659.95	100%	0	\$0.00		0	\$0.00
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$496,864.12	100%	0	\$0.00		0	\$0.00
31383HEB6	Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$624,435.01	100%	0	\$0.00		0	\$0.00
31383HEG5	Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$525,735.91	100%	0	\$0.00		0	\$0.00
31383HER1	Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,948,530.67	100%	0	\$0.00		0	\$0.00
31383HES9	Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,657,011.58	100%	0	\$0.00		0	\$0.00
31383HET7		2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0.00
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,105,413.72	100%	0	\$0.00		0	\$0.00
31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0.00
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0.00
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,424,870.56	100%	0	\$0.00		0	\$0.00
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,444,973.98	100%	0	\$0.00		0	\$0.00
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,672,497.49	100%	0	\$0.00		0	\$0.00
31383HKF0		FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,737.12	100%	0	\$0.00		0	\$0.00

31383HL51		GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,332.43	100%	0	\$0.00		0	\$0.00
31383HL69		GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,314,492.29	100%	0	\$0.00		0	\$0.00
31383HL85		GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,874,569.36	100%	0	\$0.00		0	\$0.00
31383HLD4		GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,857,952.80	100%	0	\$0.00		0	\$0.00
31383HLJ1		GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,339,318.11	100%	0	\$0.00		0	\$0.00
31383HLK8		GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,919,177.47	100%	0	\$0.00		0	\$0.00
31383HLM4		GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,657,410.75	100%	0	\$0.00		0	\$0.00
31383HLQ5		GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,064,047.86	100%	0	\$0.00		0	\$0.00
31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,412,341.75	100%	0	\$0.00		0	\$0.00
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,162.28	100%	0	\$0.00		0	\$0.00
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00

Total			147	\$12,011,605.70	100%	0	\$0.00		0	\$0.00
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,338.88	100%	0	\$0.00		0	\$0.00
31383HM50		GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,670,277.98	100%	0	\$0.00		0	\$0.00
31383HM68		GMAC MORTGAGE CORPORATION	93	\$10,091,159.59	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,680.57	2.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,321,840.16	100%	0	\$0.00		0	\$0.00
31383HMB7		GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,888,629.32	100%	0	\$0.00		0	\$0.00
31383HMD3		GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,716.16	100%	0	\$0.00		0	\$0.00
31383HMJ0		GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,314,198.12	100%	0	\$0.00		0	\$0.00
31383HMK7		GMAC MORTGAGE CORPORATION	22	\$3,090,524.68	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,369,977.97	100%	0	\$0.00		0	\$0.00
31383HMR2		GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,468,411.42	100%	0	\$0.00		0	\$0.00
31383HMS0		GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,274,742.05	100%	0	\$0.00		0	\$0.00
31383HMT8		GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,922,534.76	100%	0	\$0.00		0	\$0.00
31383HMZ4		GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,316,808.08	100%	0	\$0.00		0	\$0.00
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,497,353.00	100%	0	\$0.00		0	\$0.00
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,605,919.54	100%	0	\$0.00		0	\$0.00
31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,393,860.60	100%	0	\$0.00		0	\$0.00
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,671.44	100%	0	\$0.00		0	\$0.00
31383HNNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,263,998.94	100%	0	\$0.00		0	\$0.00
31383HNK6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00
Total			485	\$70,363,515.33	100%	0	\$0.00		0	\$0.00
31383HNQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0.00
Total			345	\$57,330,604.09	100%	0	\$0.00		0	\$0.00
31383HNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00

31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,540.52	100%	0	\$0.00		0	\$0.00
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,014,466.96	100%	0	\$0.00		0	\$0.00
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,831,487.63	100%	0	\$0.00		0	\$0.00
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,513.82	100%	0	\$0.00		0	\$0.00
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,505,412.71	100%	0	\$0.00		0	\$0.00
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,311,715.77	100%	0	\$0.00		0	\$0.00
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,908,487.92	100%	0	\$0.00		0	\$0.00
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,993,216.44	100%	0	\$0.00		0	\$0.00
31383HRF3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,082,661.07	100%	0	\$0.00		0	\$0.00
31383HRH9		COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,617,759.36	100%	0	\$0.00		0	\$0.00
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,699,494.19	100%	0	\$0.00		0	\$0.00
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,615,470.75	100%	0	\$0.00		0	\$0.00
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,469,692.85	100%	0	\$0.00		0	\$0.00
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,983.80	100%	0	\$0.00		0	\$0.00
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0.00
Total			303	\$35,850,435.78	100%	0	\$0.00		0	\$0.00
31383HSC9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,251,688.15	100%	0	\$0.00		0	\$0.00
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,629,084.61	100%	0	\$0.00		0	\$0.00
31383HSS4		COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,334,916.51	100%	0	\$0.00		0	\$0.00
31383HST2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,443,669.66	100%	0	\$0.00		0	\$0.00

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31383HSU9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,026,280.10	100%	0	\$0.00		0	\$0.00
31383HSV7	COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,101,367.09	100%	0	\$0.00		0	\$0.00
31383HSY1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,093,688.08	100%	0	\$0.00		0	\$0.00
31383HT95	COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,993.92	100%	0	\$0.00		0	\$0.00
31383HTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,844,050.94	100%	0	\$0.00		0	\$0.00
31383HTN4	COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00
Total		413	\$56,035,691.76	100%	0	\$0.00		0	\$0.00
31383HU51	COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,484,757.54	100%	0	\$0.00		0	\$0.00
31383HU77	COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,326,648.54	100%	0	\$0.00		0	\$0.00
31383HUA0	COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,960,921.91	100%	0	\$0.00		0	\$0.00
31383HUD4	COUNTRYWIDE	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	41	\$5,418,756.90	59.69%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,078,847.90	100%	0	\$0.00		0	\$0.00
31383HUE2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,397.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,084,565.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,473,962.00	100%	0	\$0.00		0	\$0.00
31383HUG7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,117,694.00	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,146,942.27	59.96%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,264,636.27	100%	0	\$0.00		0	\$0.00
31383HUK8		COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$522,117.05	100%	0	\$0.00		0	\$0.00
31383HUX0		COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,277,669.10	100%	0	\$0.00		0	\$0.00
31383HUZ5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,215,552.43	100%	0	\$0.00		0	\$0.00
31383HV27		COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,382,989.29	100%	0	\$0.00		0	\$0.00
31383HVE1		COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,736,417.44	100%	0	\$0.00		0	\$0.00
31383HVF8		COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,532,073.66	100%	0	\$0.00		0	\$0.00
31383HVH4		COUNTRYWIDE HOME LOANS, INC.	6	\$377,118.02	21.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,361,336.32	78.31%	1	\$48,464.37	NA	0	\$0.00
Total			17	\$1,738,454.34	100%	1	\$48,464.37		0	\$0.00
31383HVR2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,065,369.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,069,084.58	50.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,134,453.58	100%	0	\$0.00		0	\$0.00
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,423,965.00	100%	0	\$0.00		0	\$0.00
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,250.00	100%	0	\$0.00		0	\$0.00
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,391.34	100%	0	\$0.00		0	\$0.00
31383HWG5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,728,735.45	100%	0	\$0.00		0	\$0.00
31383HWH3		COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,829,578.00	100%	0	\$0.00		0	\$0.00
31383HWJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,051,952.73	100%	0	\$0.00		0	\$0.00
31383HWL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,518,824.00	100%	0	\$0.00		0	\$0.00
31383HWM2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0.00

Total			214	\$28,681,040.37	100%	0	\$0.00		0	\$0.00
31383HWQ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,961,778.11	100%	0	\$0.00		0	\$0.00
31383HWR1		COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0.00
Total			456	\$53,397,675.63	100%	0	\$0.00		0	\$0.00
31383HWS9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,697,341.64	100%	0	\$0.00		0	\$0.00
31383HWT7		COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,947,533.56	100%	0	\$0.00		0	\$0.00
31383HWU4		COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,696,061.37	100%	0	\$0.00		0	\$0.00
31383HWV2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,632,559.01	100%	0	\$0.00		0	\$0.00
31383HWW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,038,578.59	100%	0	\$0.00		0	\$0.00
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,586.52	100%	0	\$0.00		0	\$0.00
31383HX41		COUNTRYWIDE HOME LOANS, INC.	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,016,286.57	86.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,330,896.73	100%	0	\$0.00		0	\$0.00

31383HX58	COUNTRYWIDE HOME LOANS, INC.	1	\$38,504.52	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,094,896.81	96.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,401.33	100%	0	\$0.00		0	\$0.00
31383HX66	COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,745,298.99	100%	0	\$0.00		0	\$0.00
31383HXE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,033,939.32	100%	0	\$0.00		0	\$0.00
31383HXL3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,471,296.87	100%	0	\$0.00		0	\$0.00
31383HXP4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00
31383HY24	COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,167,530.36	100%	0	\$0.00		0	\$0.00
31383HY73	COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00
31383HYG3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00
31383HYH1	COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,600,486.05	100%	0	\$0.00		0	\$0.00

31383HYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,039,530.50	100%	0	\$0.00		0	\$0.00
31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,158,525.13	100%	0	\$0.00		0	\$0.00
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,845,886.56	100%	0	\$0.00		0	\$0.00
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0.00
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,331,821.30	100%	0	\$0.00		0	\$0.00
31383HYW8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,703,910.00	100%	0	\$0.00		0	\$0.00
31383HYX6	COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,802,987.00	100%	0	\$0.00		0	\$0.00
31383HYY4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,929,800.58	100%	0	\$0.00		0	\$0.00
31383HYZ1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0.00
Total		319	\$42,959,445.72	100%	0	\$0.00		0	\$0.00
31383HZB3	COUNTRYWIDE	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,097,135.67	100%	0	\$0.00		0	\$0.00
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00
31383HZL1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,242,362.56	100%	0	\$0.00		0	\$0.00
31383HXM9		COUNTRYWIDE HOME LOANS, INC.	4	\$497,974.36	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,802,210.00	84.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,300,184.36	100%	0	\$0.00		0	\$0.00
31383HZV9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,987,197.16	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,291,416.94	54.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,278,614.10	100%	0	\$0.00		0	\$0.00
31383HZW7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0.00
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00
31383JA34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00
31383JA59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,731.94	100%	0	\$0.00		0	\$0.00
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,226.39	100%	0	\$0.00		0	\$0.00
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0.00
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0.00
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0.00
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0.00
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0.00
31383JAP5		FIRST FINANCIAL CARIBBEAN	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,237,936.78	100%	0	\$0.00	0	\$0.00
31383JAQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,575,881.74	100%	0	\$0.00	0	\$0.00
31383JAR1		FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	\$0.00
Total			63	\$6,117,484.12	100%	0	\$0.00	0	\$0.00
31383JAS9		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,436,163.06	100%	0	\$0.00	0	\$0.00
31383JAT7		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,687,272.27	100%	0	\$0.00	0	\$0.00
31383JAY6		M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	\$0.00
Total			17	\$1,726,305.42	100%	0	\$0.00	0	\$0.00
31383JAZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,443,150.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,443,150.00	100%	0	\$0.00	0	\$0.00
31383JBA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,181,005.44	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,005.44	100%	0	\$0.00	0	\$0.00
31383JBB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,038,901.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,038,901.63	100%	0	\$0.00	0	\$0.00
31383JC32			12	\$948,956.94	93.32%	0	\$0.00	NA	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,016,858.11	100%	0	\$0.00		0	\$0.00
31383JCT5		Unavailable	23	\$2,437,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,437,520.00	100%	0	\$0.00		0	\$0.00
31383JCU2		WASHTENAW MORTGAGE COMPANY	1	\$139,650.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,392,994.06	100%	0	\$0.00		0	\$0.00
31383JCV0		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,416,850.00	100%	0	\$0.00		0	\$0.00
31383JDC1		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,010,525.00	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,396,525.00	100%	0	\$0.00		0	\$0.00
31383JH37		FIRST HOME MORTGAGE CORPORATION	9	\$1,014,130.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,205.00	49.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,335.00	100%	0	\$0.00		0	\$0.00
31383JH45		FIRST HOME MORTGAGE CORPORATION	24	\$2,282,170.45	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,725,510.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,007,680.45	100%	0	\$0.00		0	\$0.00
31383JM31		FIRST NATIONAL BANK OF NAPLES	94	\$7,888,594.28	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,888,594.28	100%	0	\$0.00		0	\$0.00
31383JMX5		FIRST NATIONAL BANK OF NAPLES	130	\$9,374,521.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,374,521.74	100%	0	\$0.00		0	\$0.00

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31383JMZ0		FIRST NATIONAL BANK OF NAPLES	103	\$10,420,128.89	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,420,128.89	100%	0	\$0.00		0	\$0.00
31383JP46		Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,752,385.28	100%	0	\$0.00		0	\$0.00
31383JP53		Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,140,849.46	100%	0	\$0.00		0	\$0.00
31383JP61		Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$89,242,836.13	100%	0	\$0.00		0	\$0.00
31383JP79		Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,718,206.89	100%	0	\$0.00		0	\$0.00
31383JP87		Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,933,868.88	100%	0	\$0.00		0	\$0.00
31383JQA1		Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0.00
Total			783	\$123,682,600.40	100%	0	\$0.00		0	\$0.00
31383JQB9		Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0.00
Total			841	\$137,174,716.96	100%	0	\$0.00		0	\$0.00
31383JQC7		Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,853,283.93	100%	0	\$0.00		0	\$0.00
31383JQF0		STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,436,927.15	100%	0	\$0.00		0	\$0.00
31383JQH6		STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			623	\$86,456,709.50	100%	0	\$0.00		0	\$0.00
31383JQK9		Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$79,144,421.34	100%	0	\$0.00		0	\$0.00
31383JQL7		Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,815,710.71	100%	0	\$0.00		0	\$0.00
31383JQP8		Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,867,194.74	100%	0	\$0.00		0	\$0.00
31383JQR4		Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,849,389.81	100%	0	\$0.00		0	\$0.00
31383JQS2		Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,510,219.55	100%	0	\$0.00		0	\$0.00
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,307,902.00	100%	0	\$0.00		0	\$0.00
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,921,011.90	100%	0	\$0.00		0	\$0.00
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0.00
Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0.00
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0.00
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0.00
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0.00
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0.00
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,581,073.58	100%	0	\$0.00		0	\$0.00
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,909,135.11	100%	0	\$0.00		0	\$0.00
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,732,992.29	100%	0	\$0.00		0	\$0.00

31383JYQ7	WASHTENAW MORTGAGE COMPANY	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,880,300.00	100%	0	\$0.00		0	\$0.00
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,994,432.13	100%	0	\$0.00		0	\$0.00
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,990,636.24	100%	0	\$0.00		0	\$0.00
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,736,753.40	100%	0	\$0.00		0	\$0.00
31383KCP0	FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,586,482.34	100%	0	\$0.00		0	\$0.00
31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,795,669.44	100%	0	\$0.00		0	\$0.00
31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,035,719.89	100%	0	\$0.00		0	\$0.00
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,279,868.08	100%	0	\$0.00		0	\$0.00
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,201,980.06	100%	0	\$0.00		0	\$0.00
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,711,093.34	100%	0	\$0.00		0	\$0.00
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,040,130.03	100%	0	\$0.00		0	\$0.00
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,029,603.51	100%	0	\$0.00		0	\$0.00
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,314,581.34	100%	0	\$0.00		0	\$0.00
31383KDK0		MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,073,326.54	100%	0	\$0.00		0	\$0.00
31383KE86		FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,346,808.61	100%	0	\$0.00		0	\$0.00
31383KE94		FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,351.94	100%	0	\$0.00		0	\$0.00
31383KFB8		SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,096,084.44	100%	0	\$0.00		0	\$0.00
31383KFC6		SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0.00
Total			455	\$43,261,046.98	100%	0	\$0.00		0	\$0.00
31383KFD4		SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,530,457.92	100%	0	\$0.00		0	\$0.00
31383KFE2		Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,640,584.73	100%	0	\$0.00		0	\$0.00
31383KFF9		Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$28,423,918.36	100%	0	\$0.00		0	\$0.00
31383KFG7		Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,466.23	100%	0	\$0.00		0	\$0.00
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,935,698.57	100%	0	\$0.00		0	\$0.00
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,052,545.62	100%	0	\$0.00		0	\$0.00

31383KTX5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0.00
Total		223	\$27,984,254.13	100%	0	\$0.00		0	\$0.00
31383KU88	COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,251,093.61	100%	0	\$0.00		0	\$0.00
31383KUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,167,249.65	100%	0	\$0.00		0	\$0.00
31383KUU8	COUNTRYWIDE HOME LOANS, INC.	7	\$853,700.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,653,700.00	100%	0	\$0.00		0	\$0.00
31383KUR6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,380,477.00	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,063,494.44	100%	0	\$0.00		0	\$0.00
31383KUW5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,187,609.83	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,661,540.79	100%	0	\$0.00		0	\$0.00
31383KV46	COUNTRYWIDE HOME LOANS, INC.	37	\$4,938,641.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,921,032.34	100%	0	\$0.00		0	\$0.00
31383KVD6	COUNTRYWIDE HOME LOANS, INC.	4	\$528,820.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,235,866.00	100%	0	\$0.00		0	\$0.00
31383KVF1	COUNTRYWIDE HOME LOANS, INC.	66	\$8,489,345.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,048,554.35	100%	0	\$0.00		0	\$0.00

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31383KVM6	COUNTRYWIDE HOME LOANS, INC.	7	\$878,921.45	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,590,921.45	100%	0	\$0.00		0	\$0.00
31383KVN4	COUNTRYWIDE HOME LOANS, INC.	11	\$652,669.30	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,430,256.78	100%	0	\$0.00		0	\$0.00
31383KVQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,666.75	100%	0	\$0.00		0	\$0.00
31383KVX2	COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$25,620,937.00	100%	0	\$0.00		0	\$0.00
31383KW29	COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,816,606.99	100%	0	\$0.00		0	\$0.00
31383KW37	COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,122,474.60	100%	0	\$0.00		0	\$0.00
31383KW45	COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,216,652.37	100%	0	\$0.00		0	\$0.00
31383KW52	COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,819,001.51	100%	0	\$0.00		0	\$0.00
31383KW60	COUNTRYWIDE HOME LOANS, INC.	2	\$201,021.98	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,502,768.48	88.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,703,790.46	100%	0	\$0.00		0	\$0.00
31383KWA1	COUNTRYWIDE	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,022,283.03	100%	0	\$0.00		0	\$0.00
31383KWB9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,534,616.21	100%	0	\$0.00		0	\$0.00
31383KWH6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,624,779.43	100%	0	\$0.00		0	\$0.00
31383KWJ2	COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,917,365.03	100%	0	\$0.00		0	\$0.00
31383KWL7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,503,309.34	100%	0	\$0.00		0	\$0.00
31383KWM5	COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,402,017.71	100%	0	\$0.00		0	\$0.00
31383KWN3	COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,483,361.40	100%	0	\$0.00		0	\$0.00
31383KWS2	COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,597,286.53	100%	0	\$0.00		0	\$0.00
31383KWT0	COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,885,368.04	100%	0	\$0.00		0	\$0.00
31383KWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,962.74	100%	0	\$0.00		0	\$0.00
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,421,347.50	100%	0	\$0.00		0	\$0.00
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,720.77	100%	0	\$0.00		0	\$0.00
31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,317,199.82	100%	0	\$0.00		0	\$0.00
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,569,903.58	100%	0	\$0.00		0	\$0.00
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,441,756.51	100%	0	\$0.00		0	\$0.00
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$798,653.69	100%	0	\$0.00		0	\$0.00
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$4,593,242.91	100%	0	\$0.00		0	\$0.00
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,989,777.38	100%	0	\$0.00		0	\$0.00
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,935,131.57	100%	0	\$0.00		0	\$0.00

31383LGZ2		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	39	\$4,593,934.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,593,934.29	100%	0	\$0.00		0	\$0.00
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$3,290,870.97	100%	0	\$0.00		0	\$0.00
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$3,823,780.64	100%	0	\$0.00		0	\$0.00
31383LHD0		PNC BANK, NATIONAL ASSOCIATION	37	\$4,028,679.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,028,679.58	100%	0	\$0.00		0	\$0.00
31383LHF5		PNC BANK, NATIONAL ASSOCIATION	38	\$3,079,289.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,079,289.16	100%	0	\$0.00		0	\$0.00
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,395,513.52	100%	0	\$0.00		0	\$0.00
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,563,404.84	100%	0	\$0.00		0	\$0.00
31383LK61		CHARTER ONE BANK FSB	163	\$18,319,668.39	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,319,668.39	100%	0	\$0.00		0	\$0.00
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$41,779,974.53	100%	0	\$0.00		0	\$0.00
31383LLA1		CHARTER ONE BANK FSB	226	\$25,828,309.34	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,828,309.34	100%	0	\$0.00		0	\$0.00

31383LLB9		CHARTER ONE BANK FSB	242	\$16,361,544.78	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$16,361,544.78	100%	0	\$0.00		0	\$0.00
31383LLC7		CHARTER ONE BANK FSB	74	\$8,693,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,693,241.47	100%	0	\$0.00		0	\$0.00
31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$58,515,818.03	100%	0	\$0.00		0	\$0.00
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,213,839.24	100%	0	\$0.00		0	\$0.00
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$52,863,723.03	100%	0	\$0.00		0	\$0.00
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$52,744,454.54	100%	0	\$0.00		0	\$0.00
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,354,466.33	100%	0	\$0.00		0	\$0.00
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,652,572.47	100%	0	\$0.00		0	\$0.00
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$49,931,386.46	100%	0	\$0.00		0	\$0.00
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$48,706,294.39	100%	0	\$0.00		0	\$0.00
31383LLP8		CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$26,829,854.04	100%	0	\$0.00		0	\$0.00
31383LLQ6		CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$39,890,476.72	100%	0	\$0.00		0	\$0.00

31383LLR4	CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$37,050,419.52	100%	0	\$0.00		0	\$0.00
31383LLS2	CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,057,076.80	100%	0	\$0.00		0	\$0.00
31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,376,621.54	100%	0	\$0.00		0	\$0.00
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,171,116.26	100%	0	\$0.00		0	\$0.00
313637LM0	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,035,000.00	100%	0	\$0.00		0	\$0.00
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0.00
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0.00

31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	0	\$0.00

Total			349	\$40,696,102.13	100%	0	\$0.00		0	\$0.00
31371HS90		ACCUBANC MORTGAGE CORPORATION	3	\$398,150.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0.00
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0.00
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0.00
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0.00

31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0.00
		18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0.00
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0.00
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0.00

CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	44	\$5,738,613.03	0.88%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	23	\$2,791,658.00	0.43%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	GUARANTY BANK SSB	70	\$7,824,957.38	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,111,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	107	\$14,548,289.11	2.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	62	\$9,066,359.00	1.39%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$322,262.16	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	170	\$18,772,268.57	2.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,990	\$243,974,353.11	37.44%	0	\$0.00	NA	0	\$0.00
Total			5,375	\$651,792,134.38	100%	0	\$0.00		0	\$0.00
31371HTK4		CITICORP MORTGAGE INC.	38	\$3,782,859.17	47.88%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,900,181.01	100%	0	\$0.00		0	\$0.00
31371HUV8		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0.00
Total			3,172	\$340,573,028.98	100%	0	\$0.00		0	\$0.00
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0.00
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,285.82	100%	0	\$0.00		0	\$0.00
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0.00

GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$141,741,614.44	100%	0	\$0.00		0	\$0.00
31371HVD7	ACCUBANC MORTGAGE CORPORATION	65	\$7,990,116.00	2.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	5	\$435,439.35	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE	2	\$277,800.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY LP								
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	0	\$0.00
Total		2,512	\$286,420,773.50	100%	0	\$0.00		0	\$0.00
31371HVE5	ACCUBANC MORTGAGE CORPORATION	17	\$1,885,350.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0.00
Total		405	\$45,358,074.54	100%	0	\$0.00		0	\$0.00

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31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00
Total		328	\$36,003,430.38	100%	0	\$0.00		0	\$0.00
31371HVM7	COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0.00
Total		2,414	\$240,828,509.44	100%	0	\$0.00		0	\$0.00
31371HW61	ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00
		7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	GE CAPITAL MORTGAGE SERVICES	10	\$772,525.30	6.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,712,527.69	100%	0	\$0.00		0	\$0.00
31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,010,993.92	100%	0	\$0.00		0	\$0.00
31371HWA2		4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
		GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	\$0.00
Total			153	\$17,409,291.88	100%	0	\$0.00	0	\$0.00
31371HWK0		CITICORP MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,302,655.29	100%	0	\$0.00	0	\$0.00
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	\$0.00
Total			233	\$23,765,837.28	100%	0	\$0.00	0	\$0.00
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	\$0.00
Total			139	\$12,608,227.84	100%	0	\$0.00	0	\$0.00
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	\$0.00
Total			81	\$6,184,207.24	100%	0	\$0.00	0	\$0.00
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	\$0.00
Total			46	\$3,081,980.65	100%	0	\$0.00	0	\$0.00
31371HWV6			7	\$318,168.45	52.66%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$604,213.57	100%	0	\$0.00		0	\$0.00
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,137,175.68	100%	0	\$0.00		0	\$0.00
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,806,764.87	100%	0	\$0.00		0	\$0.00
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,940,030.70	100%	0	\$0.00		0	\$0.00
31371HXX6		ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$156,539.87	1.98%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,891,817.00	100%	0	\$0.00		0	\$0.00
31371HXN3		INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,324,512.50	100%	0	\$0.00		0	\$0.00
31376K6Y7		Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,488.22	100%	0	\$0.00		0	\$0.00
31377NCH0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31377NCK3		WMF WASHINGTON MORTGAGE CORP.	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
31377NCP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31379BYK3		BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,086.12	100%	0	\$0.00		0	\$0.00
31379RMB1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,049,044.84	100%	0	\$0.00		0	\$0.00
31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,703,203.04	100%	0	\$0.00		0	\$0.00
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	\$0.00
Total			1,175	\$171,396,018.65	100%	0	\$0.00		0	\$0.00
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,653.31	100%	0	\$0.00		0	\$0.00
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,211,141.75	100%	0	\$0.00		0	\$0.00

31380GR50	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,305,893.98	100%	0	\$0.00		0	\$0.00
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,755,131.17	100%	0	\$0.00		0	\$0.00
31380GRY7	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,897,843.30	100%	0	\$0.00		0	\$0.00
31380GRZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00
31380GSA8	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00
31380M5Z5	Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$700,606.74	100%	0	\$0.00		0	\$0.00
31380RN50	REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0.00
Total		427	\$71,728,318.50	100%	0	\$0.00		0	\$0.00
31380RN68	REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0.00
Total		471	\$67,652,145.20	100%	0	\$0.00		0	\$0.00
31380RV44	Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,912,934.50	100%	0	\$0.00		0	\$0.00

31380UWZ7		PNC MORTGAGE CORP. OF AMERICA	4	\$235,815.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,815.90	100%	0	\$0.00		0	\$0.00
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,800.00	100%	0	\$0.00		0	\$0.00
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,018,849.80	100%	0	\$0.00		0	\$0.00
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,145,338.46	100%	0	\$0.00		0	\$0.00
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,644,699.48	100%	0	\$0.00		0	\$0.00
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,774,026.79	100%	0	\$0.00		0	\$0.00
31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$661,320.41	100%	0	\$0.00		0	\$0.00
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,132,003.13	100%	0	\$0.00		0	\$0.00
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,961,273.05	100%	0	\$0.00		0	\$0.00
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00
Total			332	\$41,616,789.23	100%	0	\$0.00		0	\$0.00
31382DV92		CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,419,511.61	100%	0	\$0.00		0	\$0.00
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			647	\$89,797,183.46	100%	0	\$0.00		0	\$0.00
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,940,454.26	100%	0	\$0.00		0	\$0.00
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,489,966.58	100%	0	\$0.00		0	\$0.00
31382ER79		Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,658.41	100%	0	\$0.00		0	\$0.00
31382FS34		SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,066,891.81	100%	0	\$0.00		0	\$0.00
31382FS42		SUNTRUST MORTGAGE INC.	42	\$4,830,337.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,830,337.42	100%	0	\$0.00		0	\$0.00
31382FS59		SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,471,493.68	100%	0	\$0.00		0	\$0.00
31382FS67		SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,268,863.55	100%	0	\$0.00		0	\$0.00
31382FS75		SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,752,568.85	100%	0	\$0.00		0	\$0.00
31382FS83		SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,139,819.94	100%	0	\$0.00		0	\$0.00
31382FTA7		SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,736,279.61	100%	0	\$0.00		0	\$0.00
31382FTB5		SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$9,580,687.70	100%	0	\$0.00		0	\$0.00
31382FTC3		SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,256,185.41	100%	0	\$0.00		0	\$0.00
31382FTD1		SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,356,535.56	100%	0	\$0.00		0	\$0.00
31382FTE9		SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,298,229.46	100%	0	\$0.00		0	\$0.00
31382FTF6		SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,648,091.55	100%	0	\$0.00		0	\$0.00
31382FTG4		SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,814,827.56	100%	0	\$0.00		0	\$0.00
31382FTH2		SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,522,901.69	100%	0	\$0.00		0	\$0.00
31382FTK5		SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,597,848.80	100%	0	\$0.00		0	\$0.00
31382FTL3		SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,324,355.60	100%	0	\$0.00		0	\$0.00
31382FTM1		SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,829,396.14	100%	0	\$0.00		0	\$0.00
31382FTN9		SUNTRUST MORTGAGE INC.	92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,095,346.79	100%	0	\$0.00		0	\$0.00
31382FTP4		SUNTRUST MORTGAGE INC.	101	\$9,158,857.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,158,857.40	100%	0	\$0.00		0	\$0.00
31382FTQ2			55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			55	\$5,712,926.06	100%	0	\$0.00	0	\$0.00
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	\$0.00
Total			67	\$9,000,312.30	100%	0	\$0.00	0	\$0.00
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,430.61	100%	0	\$0.00	0	\$0.00
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	\$0.00
Total			22	\$2,000,876.67	100%	0	\$0.00	0	\$0.00
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	\$0.00
Total			19	\$2,002,844.35	100%	0	\$0.00	0	\$0.00
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	\$0.00
Total			140	\$8,901,426.91	100%	0	\$0.00	0	\$0.00
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	\$0.00
Total			42	\$4,220,871.38	100%	0	\$0.00	0	\$0.00
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	\$0.00
Total			364	\$42,258,420.85	100%	0	\$0.00	0	\$0.00
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	\$0.00
Total			38	\$4,496,549.49	100%	0	\$0.00	0	\$0.00

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31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0.00
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$440,048.88	100%	0	\$0.00		0	\$0.00
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,444,842.52	100%	0	\$0.00		0	\$0.00
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,177,740.87	100%	0	\$0.00		0	\$0.00
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0.00
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0.00
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$15,117,602.04	77.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,551,328.72	100%	0	\$0.00		0	\$0.00
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,656,051.79	100%	0	\$0.00		0	\$0.00
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0.00
Total			237	\$14,787,983.57	100%	0	\$0.00		0	\$0.00
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,496,005.64	100%	0	\$0.00		0	\$0.00
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,054,838.91	100%	0	\$0.00		0	\$0.00
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,152,355.11	100%	0	\$0.00		0	\$0.00

31382QLE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,152,293.96	100%	0	\$0.00		0	\$0.00
31382QLH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,867,339.78	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,605,106.27	100%	0	\$0.00		0	\$0.00
31382QLM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,280,664.12	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,012,608.57	100%	0	\$0.00		0	\$0.00
31382QLP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$17,144,676.77	100%	0	\$0.00		0	\$0.00
31382QLR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	\$0.00
Total		315	\$19,974,733.22	100%	0	\$0.00		0	\$0.00
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0
Total			139	\$20,153,461.92	100%	0	\$0.00		0
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0
Total			98	\$20,403,865.72	100%	0	\$0.00		0
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0
Total			148	\$19,792,368.53	100%	0	\$0.00		0
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0
		Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0
Total			145	\$19,970,706.27	100%	0	\$0.00		0
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0
Total			136	\$20,167,482.91	100%	0	\$0.00		0
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0

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		Unavailable	15	\$820,445.02	62.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,321,434.69	100%	0	\$0.00		0	\$0.00
31382QMB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$1,640,746.25	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,505,049.07	60.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,145,795.32	100%	0	\$0.00		0	\$0.00
31382QMC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0.00
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0.00
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,442,688.21	100%	0	\$0.00		0	\$0.00
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0.00

31382QM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,799,188.73	100%	0	\$0.00		0	\$0.00
31382QMR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,964,217.06	100%	0	\$0.00		0	\$0.00
31382QMS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,190,646.22	100%	0	\$0.00		0	\$0.00
31382QMX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,198,014.43	100%	0	\$0.00		0	\$0.00
31382QMZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,218,135.30	100%	0	\$0.00		0	\$0.00
31382QNA9	NAMCO ASSET MANAGEMENT INC./NORTH	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0
Total			150	\$19,881,862.89	100%	0	\$0.00		0
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0
		Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0
Total			73	\$10,920,819.35	100%	0	\$0.00		0
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0
Total			97	\$12,845,118.20	100%	0	\$0.00		0
31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0
Total			340	\$38,519,190.75	100%	0	\$0.00		0
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0
Total			79	\$11,787,205.23	100%	0	\$0.00		0
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0
Total			205	\$25,459,696.06	100%	0	\$0.00		0
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0
Total			66	\$10,267,725.18	100%	0	\$0.00		0
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0

Total			16	\$2,582,000.00	100%	0	\$0.00		0	\$0.00
31382R3L5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,620,869.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,620,869.24	100%	0	\$0.00		0	\$0.00
31382RER0		CITICORP MORTGAGE INC.	11	\$556,972.87	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,982,765.68	100%	0	\$0.00		0	\$0.00
31382RES8		Unavailable	35	\$5,626,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,626,914.78	100%	0	\$0.00		0	\$0.00
31382RET6		CITICORP MORTGAGE INC.	5	\$740,761.67	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	0	\$0.00
Total			260	\$39,687,545.57	100%	0	\$0.00		0	\$0.00
31382REU3		CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0.00
Total			682	\$100,422,405.26	100%	0	\$0.00		0	\$0.00
31382REW9		Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,582,434.22	100%	0	\$0.00		0	\$0.00
31382REX7		CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,303,402.13	100%	0	\$0.00		0	\$0.00
31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,974.74	100%	0	\$0.00		0	\$0.00
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,068.97	100%	0	\$0.00		0	\$0.00
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,833,051.85	100%	0	\$0.00		0	\$0.00

31382UJ56	HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,908.47	100%	0	\$0.00		0	\$0.00
31382UKG0	HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,500,342.69	100%	0	\$0.00		0	\$0.00
31382UKJ4	Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,401.56	100%	0	\$0.00		0	\$0.00
31382UKK1	HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,000,527.46	100%	0	\$0.00		0	\$0.00
31382UKL9	HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00
31382UM52	FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,000,218.36	100%	0	\$0.00		0	\$0.00
31382UM60	FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,004,290.15	100%	0	\$0.00		0	\$0.00
31382UXP6	PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,000,148.67	100%	0	\$0.00		0	\$0.00
31382UXU5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,089,641.35	100%	0	\$0.00		0	\$0.00
31382UXW1	PHH MORTGAGE SERVICES	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$656,687.46	65.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,189.16	100%	0	\$0.00		0	\$0.00
31382UXY7		PHH MORTGAGE SERVICES CORPORATION	5	\$713,375.56	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,333,940.49	85.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,047,316.05	100%	0	\$0.00		0	\$0.00
31382XCH1		FIRSTAR HOME MORTGAGE CORPORATION	26	\$1,554,016.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,554,016.81	100%	0	\$0.00		0	\$0.00
31382XCJ7		FIRSTAR HOME MORTGAGE CORPORATION	87	\$12,412,366.48	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,831,249.11	100%	0	\$0.00		0	\$0.00
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,901,844.09	100%	0	\$0.00		0	\$0.00
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,650,380.32	100%	0	\$0.00		0	\$0.00
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,627,256.75	100%	0	\$0.00		0	\$0.00
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,541.28	100%	0	\$0.00		0	\$0.00
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,046,065.36	100%	0	\$0.00		0	\$0.00

31382XTW0	FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	\$0.00
Total		510	\$78,550,160.06	100%	0	\$0.00		0	\$0.00
31382XWZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,620,295.48	100%	0	\$0.00		0	\$0.00
31382Y3T3	FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,513,375.91	100%	0	\$0.00		0	\$0.00
31382Y3U0	FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,953,965.75	100%	0	\$0.00		0	\$0.00
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,442,183.51	100%	0	\$0.00		0	\$0.00
31382Y5R5	NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,196.93	100%	0	\$0.00		0	\$0.00
31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,028,707.78	100%	0	\$0.00		0	\$0.00
31383AA66	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,019.42	100%	0	\$0.00		0	\$0.00
31383AA74		11	\$1,000,189.58	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			11	\$1,000,189.58	100%	0	\$0.00	0	\$0.00
31383AA82		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,186.42	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,000,186.42	100%	0	\$0.00	0	\$0.00
31383ABF5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,550.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,550.00	100%	0	\$0.00	0	\$0.00
31383ABH1		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,550.86	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,550.86	100%	0	\$0.00	0	\$0.00
31383ABM0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,500.00	100%	0	\$0.00	0	\$0.00
31383ABP3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,050.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$999,050.00	100%	0	\$0.00	0	\$0.00
31383AGQ6		FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	\$0.00
Total			87	\$10,000,740.36	100%	0	\$0.00	0	\$0.00
31383AGR4		FT MORTGAGE COMPANIES	96	\$11,003,201.17	55.01%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	\$0.00
Total			167	\$20,000,795.12	100%	0	\$0.00	0	\$0.00
31383AGS2		FT MORTGAGE COMPANIES	53	\$6,967,626.87	69.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	\$0.00
Total			77	\$10,000,651.91	100%	0	\$0.00	0	\$0.00
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,209,329.50	100%	0	\$0.00	0	\$0.00

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31383APT0	FT MORTGAGE COMPANIES	64	\$7,073,643.39	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,927,129.97	29.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,773.36	100%	0	\$0.00		0	\$0.00
31383APV5	FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,659.85	100%	0	\$0.00		0	\$0.00
31383APX1	FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,000,816.72	100%	0	\$0.00		0	\$0.00
31383APZ6	FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,610.18	100%	0	\$0.00		0	\$0.00
31383AZW2	PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,034,964.41	100%	0	\$0.00		0	\$0.00
31383B6G7	MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,790,422.51	100%	0	\$0.00		0	\$0.00
31383B6J1	MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,731,952.13	100%	0	\$0.00		0	\$0.00
31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,540,189.28	100%	0	\$0.00		0	\$0.00
31383B6N2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,365,081.37	100%	0	\$0.00		0	\$0.00

31383B6P7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,419,278.62	100%	0	\$0.00		0	\$0.00
31383B6Q5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,166,559.20	100%	0	\$0.00		0	\$0.00
31383B6R3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,471,756.32	100%	0	\$0.00		0	\$0.00
31383B6U6	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,989,386.86	100%	0	\$0.00		0	\$0.00
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,009,930.95	100%	0	\$0.00		0	\$0.00
31383BFA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,915,628.55	100%	0	\$0.00		0	\$0.00
31383BFB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,921,729.75	100%	0	\$0.00		0	\$0.00
31383BFC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,041,469.52	100%	0	\$0.00		0	\$0.00
31383BFD4	BISHOPS GATE RESIDENTIAL	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,090,910.16	100%	0	\$0.00		0	\$0.00
31383BFG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,564,469.54	100%	0	\$0.00		0	\$0.00
31383BFH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,773.28	100%	0	\$0.00		0	\$0.00
31383BFK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,144,299.42	100%	0	\$0.00		0	\$0.00
31383BFL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,209,420.81	100%	0	\$0.00		0	\$0.00
31383BFM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,451,435.06	100%	0	\$0.00		0	\$0.00
31383BGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,858,895.92	100%	0	\$0.00		0	\$0.00
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,981,111.24	100%	0	\$0.00		0	\$0.00
31383BGS0			45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	47	\$7,861,145.84	52.72%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,910,295.97	100%	0	\$0.00		0	\$0.00
31383BGU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$863,050.00	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,375.42	57.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,018,425.42	100%	0	\$0.00		0	\$0.00
31383BJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,050.09	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,781.06	72.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,831.15	100%	0	\$0.00		0	\$0.00
31383BKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,575,171.06	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,932,358.49	100%	0	\$0.00		0	\$0.00
31383BKT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,094,225.53	100%	0	\$0.00		0	\$0.00
31383BKU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00
31383BL96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,939,611.89	100%	0	\$0.00		0	\$0.00

31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00
31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,021,938.00	100%	0	\$0.00		0	\$0.00
31383BQ75	USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,422.00	100%	0	\$0.00		0	\$0.00
31383BQ83	USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,066,161.80	100%	0	\$0.00		0	\$0.00
31383BQT7	USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,058,996.69	100%	0	\$0.00		0	\$0.00
31383BQU4	USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0.00

Total			103	\$14,962,458.30	100%	0	\$0.00		0	\$0.00
31383BQV2		USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,175.68	100%	0	\$0.00		0	\$0.00
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,046,505.90	100%	0	\$0.00		0	\$0.00
31383BRJ8		USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,068.95	100%	0	\$0.00		0	\$0.00
31383BRL3		USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,969,069.85	100%	0	\$0.00		0	\$0.00
31383BRM1		USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,047,610.00	100%	0	\$0.00		0	\$0.00
31383BT72		USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,098,708.55	100%	0	\$0.00		0	\$0.00
31383BUA3		USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,149.12	100%	0	\$0.00		0	\$0.00
31383BUB1		USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,244.78	100%	0	\$0.00		0	\$0.00
31383BUC9		USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,554.45	100%	0	\$0.00		0	\$0.00

31383BUD7	USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,019,222.61	100%	0	\$0.00		0	\$0.00
31383BUE5	USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,595.00	100%	0	\$0.00		0	\$0.00
31383C7H2	CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,018,299.52	100%	0	\$0.00		0	\$0.00
31383CL45	Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,612.68	100%	0	\$0.00		0	\$0.00
31383CL52	Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,659.92	100%	0	\$0.00		0	\$0.00
31383CL60	Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,999,872.73	100%	0	\$0.00		0	\$0.00
31383CL94	Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,000,468.06	100%	0	\$0.00		0	\$0.00
31383CMJ1	Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,000,640.12	100%	0	\$0.00		0	\$0.00
31383CMK8	CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,260.10	100%	0	\$0.00		0	\$0.00
31383CML6	Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,999,842.59	100%	0	\$0.00		0	\$0.00
31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,611,009.19	100%	0	\$0.00		0	\$0.00
31383CMR3	Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,468.00	100%	0	\$0.00		0	\$0.00

31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,198,833.21	100%	0	\$0.00		0	\$0.00
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,134.29	100%	0	\$0.00		0	\$0.00
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,000,666.08	100%	0	\$0.00		0	\$0.00
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,001,031.22	100%	0	\$0.00		0	\$0.00
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,347,102.42	100%	0	\$0.00		0	\$0.00
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,001,234.56	100%	0	\$0.00		0	\$0.00
31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,816,825.88	100%	0	\$0.00		0	\$0.00
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,002,593.28	100%	0	\$0.00		0	\$0.00
31383CRZ0	FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,000,962.83	100%	0	\$0.00		0	\$0.00

31383CS48	FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,999,697.11	100%	0	\$0.00		0	\$0.00
31383CSB2	FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,386,048.19	100%	0	\$0.00		0	\$0.00
31383CSC0	FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,439,746.74	100%	0	\$0.00		0	\$0.00
31383CSD8	FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,524,677.28	100%	0	\$0.00		0	\$0.00
31383CSJ5	FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00
31383CSL0	FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00
31383CSM8	FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00
Total		225	\$25,906,870.63	100%	0	\$0.00		0	\$0.00
31383CSR7	FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,080,517.47	100%	0	\$0.00		0	\$0.00
31383CSS5	FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,283,226.25	100%	0	\$0.00		0	\$0.00

31383CSW6	FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,999,976.48	100%	0	\$0.00		0	\$0.00
31383CSY2	FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,413.63	100%	0	\$0.00		0	\$0.00
31383CTC9	FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,000,456.80	100%	0	\$0.00		0	\$0.00
31383CTD7	FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,685.95	100%	0	\$0.00		0	\$0.00
31383CTE5	FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,999,496.04	100%	0	\$0.00		0	\$0.00
31383CTF2	FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,001,199.22	100%	0	\$0.00		0	\$0.00
31383CTG0	FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,001,630.16	100%	0	\$0.00		0	\$0.00
31383CTH8	FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,999,693.22	100%	0	\$0.00		0	\$0.00
31383CTL9	FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,001,769.56	100%	0	\$0.00		0	\$0.00
31383CTN5	FLEET MORTGAGE	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	167	\$18,107,260.53	72.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,287.96	100%	0	\$0.00		0	\$0.00
31383CTP0		FLEET MORTGAGE CORPORATION	18	\$2,405,950.00	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,594,360.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,000,310.00	100%	0	\$0.00		0	\$0.00
31383CTQ8		FLEET MORTGAGE CORPORATION	17	\$2,187,800.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,812,735.01	83.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,000,535.01	100%	0	\$0.00		0	\$0.00
31383CTR6		FLEET MORTGAGE CORPORATION	19	\$2,922,123.36	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,078,889.03	80.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,001,012.39	100%	0	\$0.00		0	\$0.00
31383CTS4		FLEET MORTGAGE CORPORATION	75	\$9,623,454.58	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,378,578.48	67.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$30,002,033.06	100%	0	\$0.00		0	\$0.00
31383DL92		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$157,431.22	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,630,722.62	95.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,788,153.84	100%	0	\$0.00		0	\$0.00
31383DLC5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,187,859.82	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,207,625.12	83.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,395,484.94	100%	0	\$0.00		0	\$0.00
31383DLN1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,214,720.34	100%	0	\$0.00		0	\$0.00
31383DLP6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,926,609.40	100%	0	\$0.00		0	\$0.00

31383DLQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,683,550.32	100%	0	\$0.00		0	\$0.00
31383DLR2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,247,786.87	100%	0	\$0.00		0	\$0.00
31383DLU5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,312,565.53	100%	0	\$0.00		0	\$0.00
31383DMC4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,325,904.34	100%	0	\$0.00		0	\$0.00
31383DMD2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,251.84	100%	0	\$0.00		0	\$0.00
31383DME0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,845.00	100%	0	\$0.00		0	\$0.00
31383DSA2	Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,999,992.08	100%	0	\$0.00		0	\$0.00
31383DSJ3	Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,104.40	100%	0	\$0.00		0	\$0.00
31383DT45	NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,018.00	100%	0	\$0.00		0	\$0.00

31383DTN3	NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,861.00	100%	0	\$0.00		0	\$0.00
31383DTP8	NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,865.00	100%	0	\$0.00		0	\$0.00
31383DTQ6	NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,566,014.00	100%	0	\$0.00		0	\$0.00
31383DTY9	NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,634.00	100%	0	\$0.00		0	\$0.00
31383DUB7	NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,428,201.00	100%	0	\$0.00		0	\$0.00
31383E6X4	UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,022,391.62	100%	0	\$0.00		0	\$0.00
31383ELB5	FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,000,157.61	100%	0	\$0.00		0	\$0.00
31383ELD1	FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,879.11	100%	0	\$0.00		0	\$0.00
31383ELE9	FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,817.39	100%	0	\$0.00		0	\$0.00

31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,000,628.77	100%	0	\$0.00		0	\$0.00
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,000,141.66	100%	0	\$0.00		0	\$0.00
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0.00
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,976,402.30	100%	0	\$0.00		0	\$0.00
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0.00
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,149,028.03	100%	0	\$0.00		0	\$0.00
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,888,265.61	100%	0	\$0.00		0	\$0.00
31383ETE1		NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,902,928.67	100%	0	\$0.00		0	\$0.00
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,942,975.74	100%	0	\$0.00		0	\$0.00
31383ETG6		NAVY FEDERAL CREDIT UNION	71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,942,248.68	100%	0	\$0.00		0	\$0.00

31383ETJ0	NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,805,113.01	100%	0	\$0.00		0	\$0.00
31383EV40	CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,995,243.84	100%	0	\$0.00		0	\$0.00
31383EVX6	CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,010,959.14	100%	0	\$0.00		0	\$0.00
31383EVY4	CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,114.74	100%	0	\$0.00		0	\$0.00
31383EWG2	CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$796,735.43	100%	0	\$0.00		0	\$0.00
31383EXC0	Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$384,625.07	100%	0	\$0.00		0	\$0.00
31383EYR6	Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,989,504.66	100%	0	\$0.00		0	\$0.00
31383EYS4	HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,094,848.86	100%	0	\$0.00		0	\$0.00
31383EYT2	HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,083,146.86	100%	0	\$0.00		0	\$0.00
31383EYV7	HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,254,271.42	100%	0	\$0.00		0	\$0.00
31383EYW5	HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0.00
Total		259	\$35,537,407.06	100%	0	\$0.00		0	\$0.00

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31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0.00
Total		409	\$48,874,112.00	100%	0	\$0.00		0	\$0.00
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,790,824.77	100%	0	\$0.00		0	\$0.00
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,390.54	100%	0	\$0.00		0	\$0.00
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,644,510.35	100%	0	\$0.00		0	\$0.00
31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,735,032.15	100%	0	\$0.00		0	\$0.00
31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,941.33	100%	0	\$0.00		0	\$0.00
31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,918,957.84	100%	0	\$0.00		0	\$0.00
31383FAE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,020,849.60	100%	0	\$0.00		0	\$0.00
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,046,771.88	100%	0	\$0.00		0	\$0.00
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,934,402.52	100%	0	\$0.00		0	\$0.00
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,039,537.35	100%	0	\$0.00		0	\$0.00
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,948,872.79	100%	0	\$0.00		0	\$0.00
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,080,759.89	100%	0	\$0.00		0	\$0.00
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,014,850.00	100%	0	\$0.00		0	\$0.00
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,962.83	100%	0	\$0.00		0	\$0.00
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,064,115.30	100%	0	\$0.00		0	\$0.00
31383FBY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,236,568.15	100%	0	\$0.00		0	\$0.00
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,033,058.96	100%	0	\$0.00		0	\$0.00
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,098,645.26	100%	0	\$0.00		0	\$0.00
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,962,854.79	100%	0	\$0.00		0	\$0.00
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,398.40	100%	0	\$0.00		0	\$0.00
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,009,435.29	100%	0	\$0.00		0	\$0.00
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,046,529.64	100%	0	\$0.00		0	\$0.00
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,453,029.81	100%	0	\$0.00		0	\$0.00
31383FUV8		BISHOPS GATE RESIDENTIAL	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,309,087.08	100%	0	\$0.00		0	\$0.00
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,404.64	100%	0	\$0.00		0	\$0.00
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,162,918.90	100%	0	\$0.00		0	\$0.00
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,256.95	100%	0	\$0.00		0	\$0.00
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,281.01	100%	0	\$0.00		0	\$0.00
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,000.95	100%	0	\$0.00		0	\$0.00
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,796,328.91	100%	0	\$0.00		0	\$0.00
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,884.73	100%	0	\$0.00		0	\$0.00
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,549,185.83	100%	0	\$0.00		0	\$0.00
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,475.78	100%	0	\$0.00		0	\$0.00
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,989.98	100%	0	\$0.00		0	\$0.00
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,514.47	100%	0	\$0.00		0	\$0.00
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,485,287.04	100%	0	\$0.00		0	\$0.00
31383GV37		OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,266,555.87	100%	0	\$0.00		0	\$0.00
31383GV45		OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,593,438.64	100%	0	\$0.00		0	\$0.00
31383GV52		OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,460,655.36	100%	0	\$0.00		0	\$0.00
31383GVN3		OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,554,577.03	100%	0	\$0.00		0	\$0.00

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31383GVP8	OLD KENT MORTGAGE COMPANY	115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,369,421.02	57.5%	0	\$0.00	NA	0	\$0.00
Total		280	\$38,901,442.28	100%	0	\$0.00		0	\$0.00
31383GVS2	OLD KENT MORTGAGE COMPANY	112	\$7,366,916.78	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,158,722.66	52.55%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,525,639.44	100%	0	\$0.00		0	\$0.00
31383GVT0	OLD KENT MORTGAGE COMPANY	29	\$3,703,979.32	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,171,110.12	58.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,875,089.44	100%	0	\$0.00		0	\$0.00
31383GVW3	OLD KENT MORTGAGE COMPANY	28	\$3,919,384.86	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,593,451.25	53.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,512,836.11	100%	0	\$0.00		0	\$0.00
31383GVY9	OLD KENT MORTGAGE COMPANY	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0.00
31383GWA0	OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,878,002.87	100%	0	\$0.00		0	\$0.00
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,930,793.21	100%	0	\$0.00		0	\$0.00
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,257,928.16	100%	0	\$0.00		0	\$0.00

31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$913,300.35	100%	0	\$0.00		0	\$0.00
31383GWG7	OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,494,733.33	100%	0	\$0.00		0	\$0.00
31383GXA9	FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,000,793.70	100%	0	\$0.00		0	\$0.00
31383GXB7	FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,000,425.03	100%	0	\$0.00		0	\$0.00
31383GXC5	FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,000,636.61	100%	0	\$0.00		0	\$0.00
31383GXD3	FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,311.61	100%	0	\$0.00		0	\$0.00
31383GXF6	FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,088.94	100%	0	\$0.00		0	\$0.00
31383GXS0	FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,000,886.27	100%	0	\$0.00		0	\$0.00
31383GXV3	FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,352,074.47	9.01%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,000,009.31	100%	0	\$0.00		0	\$0.00

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31383GZV1	ICM MORTGAGE CORPORATION	216	\$29,104,425.27	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,104,425.27	100%	0	\$0.00		0	\$0.00
31383GZW9	ICM MORTGAGE CORPORATION	55	\$7,426,866.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,426,866.41	100%	0	\$0.00		0	\$0.00
31383H2T0	GMAC MORTGAGE CORPORATION	24	\$1,449,583.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,449,583.83	100%	0	\$0.00		0	\$0.00
31383H3N2	GUARANTY FEDERAL SAVINGS BANK	21	\$4,291,795.35	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,291,795.35	100%	0	\$0.00		0	\$0.00
31383H3P7	GUARANTY FEDERAL SAVINGS BANK	21	\$4,739,646.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,739,646.42	100%	0	\$0.00		0	\$0.00
31383H3S1	GUARANTY FEDERAL SAVINGS BANK	5	\$1,061,215.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,215.56	100%	0	\$0.00		0	\$0.00
31383HA20	Unavailable	155	\$20,978,367.14	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,978,367.14	100%	0	\$0.00		0	\$0.00
31383HA38	Unavailable	242	\$35,869,896.68	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,869,896.68	100%	0	\$0.00		0	\$0.00
31383HAT1	Unavailable	74	\$5,225,020.08	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,225,020.08	100%	0	\$0.00		0	\$0.00
31383HAU8	Unavailable	345	\$53,879,101.78	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$53,879,101.78	100%	0	\$0.00		0	\$0.00
31383HAV6	Unavailable	384	\$60,853,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$60,853,467.71	100%	0	\$0.00		0	\$0.00
31383HAW4	Unavailable	241	\$16,533,634.24	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,533,634.24	100%	0	\$0.00		0	\$0.00
31383HAX2	Unavailable	357	\$54,594,549.82	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$54,594,549.82	100%	0	\$0.00		0	\$0.00

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31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,754.20	100%	0	\$0.00		0	\$0.00
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00
31383HD50		Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$633,629.03	100%	0	\$0.00		0	\$0.00
31383HDA9		FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,001,155.89	100%	0	\$0.00		0	\$0.00
31383HDC5		FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,000,062.55	100%	0	\$0.00		0	\$0.00
31383HP24		PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,588,872.98	100%	0	\$0.00		0	\$0.00
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,974,897.07	100%	0	\$0.00		0	\$0.00
31383J2Y5			15	\$910,289.79	100%	0	\$0.00	NA	0	\$0.00

		SANTANDER MORTGAGE CORPORATION							
Total			15	\$910,289.79	100%	0	\$0.00	0	\$0.00
31383J4B3		ROSLYN NATIONAL MORTGAGE CORPORATION	30	\$4,728,921.02	93.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	\$0.00
Total			32	\$5,040,706.02	100%	0	\$0.00	0	\$0.00
31383J6M7		FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	\$0.00
Total			66	\$7,000,601.19	100%	0	\$0.00	0	\$0.00
31383J6P0		FT MORTGAGE COMPANIES	50	\$6,908,043.73	69.08%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	\$0.00
Total			71	\$10,000,445.46	100%	0	\$0.00	0	\$0.00
31383J6T2		FT MORTGAGE COMPANIES	36	\$4,694,050.00	93.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,400.65	100%	0	\$0.00	0	\$0.00
31383JBC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,076,879.77	78.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	\$0.00
Total			12	\$1,375,148.48	100%	0	\$0.00	0	\$0.00
31383JBD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,082,253.30	87.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	\$0.00
Total			12	\$1,236,244.54	100%	0	\$0.00	0	\$0.00
31383JBE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$613,550.00	38.42%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	\$0.00
Total			18	\$1,597,149.64	100%	0	\$0.00	0	\$0.00

31383JB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,632,217.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,632,217.08	100%	0	\$0.00		0	\$0.00
31383JBL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$501,737.57	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,902.96	100%	0	\$0.00		0	\$0.00
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,180.00	100%	0	\$0.00		0	\$0.00
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,699,328.71	100%	0	\$0.00		0	\$0.00
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,006,638.02	100%	0	\$0.00		0	\$0.00
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,650,758.60	100%	0	\$0.00		0	\$0.00
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,014,634.00	33.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,129,333.03	100%	0	\$0.00		0	\$0.00
31383JDM9		THE HUNTINGTON MORTGAGE COMPANY	69	\$7,056,747.69	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,134,023.78	23.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,190,771.47	100%	0	\$0.00		0	\$0.00
31383JDN7		THE HUNTINGTON MORTGAGE COMPANY	55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,144,730.94	100%	0	\$0.00		0	\$0.00
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,919,978.01	100%	0	\$0.00		0	\$0.00
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,044,084.51	100%	0	\$0.00		0	\$0.00
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,657,505.91	100%	0	\$0.00		0	\$0.00
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,000,968.35	100%	0	\$0.00		0	\$0.00
31383JGJ3		INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,395,342.82	100%	0	\$0.00		0	\$0.00
31383JGL8		INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,962,543.88	100%	0	\$0.00		0	\$0.00
31383JGM6		INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,225,286.03	100%	0	\$0.00		0	\$0.00
31383JGN4		INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,810,597.00	100%	0	\$0.00		0	\$0.00
31383JQ29		Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,273,585.17	100%	0	\$0.00		0	\$0.00
31383JQ37		Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,650,100.94	100%	0	\$0.00		0	\$0.00
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,004,846.67	100%	0	\$0.00		0	\$0.00
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,614,059.61	100%	0	\$0.00		0	\$0.00
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,628,594.94	100%	0	\$0.00		0	\$0.00
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,867,400.26	100%	0	\$0.00		0	\$0.00
31383JRE2		Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,911,958.77	100%	0	\$0.00		0	\$0.00
31383JRG7		Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,450.00	100%	0	\$0.00		0	\$0.00
31383JRK8		Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,499,799.68	100%	0	\$0.00		0	\$0.00
31383JRL6		Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,370,500.00	100%	0	\$0.00		0	\$0.00
31383JTP5		Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,784.61	100%	0	\$0.00		0	\$0.00
31383JU99			10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	294	\$37,155,487.81	96.6%	0	\$0.00	NA	0	\$0.00
Total			304	\$38,464,358.67	100%	0	\$0.00		0	\$0.00
31383JV23		HOMESIDE LENDING, INC.	9	\$1,070,989.09	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,799,405.68	96.01%	0	\$0.00	NA	0	\$0.00
Total			220	\$26,870,394.77	100%	0	\$0.00		0	\$0.00
31383JV31		HOMESIDE LENDING, INC.	2	\$156,740.96	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,533,075.50	97.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,689,816.46	100%	0	\$0.00		0	\$0.00
31383JV56		Unavailable	9	\$1,199,833.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,833.04	100%	0	\$0.00		0	\$0.00
31383JV64		HOMESIDE LENDING, INC.	22	\$2,797,059.94	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,331.69	9.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,086,391.63	100%	0	\$0.00		0	\$0.00
31383JV98		Unavailable	49	\$6,970,498.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,970,498.50	100%	0	\$0.00		0	\$0.00
31383JVA5		HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,028,646.57	100%	0	\$0.00		0	\$0.00
31383JVD9		HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0.00
Total			372	\$47,916,449.94	100%	0	\$0.00		0	\$0.00
31383JVE7		HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,314,961.20	100%	0	\$0.00		0	\$0.00
31383JVG2		HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,164,236.18	100%	0	\$0.00		0	\$0.00

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31383JVH0		Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,675,287.26	100%	0	\$0.00		0	\$0.00
31383JVL1		HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,888,823.61	100%	0	\$0.00		0	\$0.00
31383JVM9		HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,329,328.55	100%	0	\$0.00		0	\$0.00
31383JVN7		HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,947,665.55	100%	0	\$0.00		0	\$0.00
31383JVP2		HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,356,609.27	100%	0	\$0.00		0	\$0.00
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,580.92	100%	0	\$0.00		0	\$0.00
31383JVU1		HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,926,006.64	100%	0	\$0.00		0	\$0.00
31383JVV9		HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,988,633.39	100%	0	\$0.00		0	\$0.00
31383JVV7		HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,382,754.36	100%	0	\$0.00		0	\$0.00
31383JVY3		HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,589,707.43	100%	0	\$0.00		0	\$0.00

31383JVZ0	HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,798,486.25	100%	0	\$0.00		0	\$0.00
31383JWA4	HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,772,984.91	100%	0	\$0.00		0	\$0.00
31383JWB2	HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,948,271.14	100%	0	\$0.00		0	\$0.00
31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0.00
Total		292	\$38,392,107.63	100%	0	\$0.00		0	\$0.00
31383JWD8	HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0.00
Total		361	\$44,146,009.54	100%	0	\$0.00		0	\$0.00
31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,731,078.34	100%	0	\$0.00		0	\$0.00
31383JWM8	Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,686.06	100%	0	\$0.00		0	\$0.00
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,216,319.30	100%	0	\$0.00		0	\$0.00
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,209,909.83	100%	0	\$0.00		0	\$0.00
31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0.00

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Total			59	\$6,851,070.37	100%	0	\$0.00		0	\$0.00
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,012,186.78	100%	0	\$0.00		0	\$0.00
31383JYF1		PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,999,781.04	100%	0	\$0.00		0	\$0.00
31383JYR5		COMMONWEALTH SAVINGS BANK	19	\$2,474,676.72	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,783,117.06	100%	0	\$0.00		0	\$0.00
31383JYS3		COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,482,723.37	100%	0	\$0.00		0	\$0.00
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,735.81	100%	0	\$0.00		0	\$0.00
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,972,706.86	100%	0	\$0.00		0	\$0.00
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,030.09	100%	0	\$0.00		0	\$0.00
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,231,669.17	100%	0	\$0.00		0	\$0.00

31383JZL7	GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,571,797.99	100%	0	\$0.00		0	\$0.00
31383JZQ6	GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,490,240.48	100%	0	\$0.00		0	\$0.00
31383JZR4	GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,115,988.16	100%	0	\$0.00		0	\$0.00
31383JZT0	GE CAPITAL MORTGAGE SERVICES	3	\$578,651.31	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,752,050.75	100%	0	\$0.00		0	\$0.00
31383JZU7	GE CAPITAL MORTGAGE SERVICES	4	\$674,840.83	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,164,639.17	100%	0	\$0.00		0	\$0.00
31383JZV5	GE CAPITAL MORTGAGE SERVICES	16	\$1,967,425.10	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,244,498.49	100%	0	\$0.00		0	\$0.00
31383JZW3	GE CAPITAL MORTGAGE SERVICES	10	\$995,230.96	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,346,098.47	100%	0	\$0.00		0	\$0.00
31383K2A4	COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0.00
Total		210	\$28,974,679.04	100%	0	\$0.00		0	\$0.00

31383K4K0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,742,712.44	100%	0	\$0.00		0	\$0.00
31383K4N4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,812,097.38	100%	0	\$0.00		0	\$0.00
31383K4R5	COUNTRYWIDE HOME LOANS, INC.	37	\$4,239,099.83	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,165,466.54	54.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,404,566.37	100%	0	\$0.00		0	\$0.00
31383K5B9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,057,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,550,173.72	77.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,607,173.72	100%	0	\$0.00		0	\$0.00
31383K5F0	COUNTRYWIDE HOME LOANS, INC.	7	\$677,009.38	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,063,825.43	61.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,834.81	100%	0	\$0.00		0	\$0.00
31383K5H6	COUNTRYWIDE HOME LOANS, INC.	115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	0	\$0.00
Total		380	\$47,213,597.81	100%	0	\$0.00		0	\$0.00
31383K5J2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,603,345.52	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	0	\$0.00
Total		304	\$34,675,498.31	100%	0	\$0.00		0	\$0.00
31383K5K9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,898,945.91	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,385,592.93	100%	0	\$0.00		0	\$0.00
31383K5L7	COUNTRYWIDE HOME LOANS, INC.	4	\$366,408.22	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,745,814.82	100%	0	\$0.00		0	\$0.00
31383K5N3	COUNTRYWIDE	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,294,570.65	100%	0	\$0.00		0	\$0.00
31383K5P8		COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,709,435.72	100%	0	\$0.00		0	\$0.00
31383K6C6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,401,928.51	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,903,469.35	100%	0	\$0.00		0	\$0.00
31383K6E2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,333,868.84	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,635,183.35	100%	0	\$0.00		0	\$0.00
31383K6F9		COUNTRYWIDE HOME LOANS, INC.	6	\$827,074.66	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,419,701.14	100%	0	\$0.00		0	\$0.00
31383K6P7		COUNTRYWIDE HOME LOANS, INC.	12	\$718,531.00	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$898,360.00	55.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,616,891.00	100%	0	\$0.00		0	\$0.00
31383K6T9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,845,743.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,094,196.55	79.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,939,939.55	100%	0	\$0.00		0	\$0.00
31383K6X0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,408,076.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,693,597.12	75.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,101,673.12	100%	0	\$0.00		0	\$0.00
31383K7B7		COUNTRYWIDE HOME LOANS, INC.	3	\$176,094.74	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$983,813.57	84.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,159,908.31	100%	0	\$0.00		0	\$0.00
31383K7C5		COUNTRYWIDE HOME LOANS, INC.	3	\$196,350.52	14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,206,536.11	86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,402,886.63	100%	0	\$0.00		0	\$0.00
31383K7D3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,731,288.06	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,414,292.83	100%	0	\$0.00		0	\$0.00
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0.00
Total			300	\$30,933,178.50	100%	0	\$0.00		0	\$0.00
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,751,197.40	100%	0	\$0.00		0	\$0.00
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	\$0.00
Total			519	\$62,577,159.02	100%	0	\$0.00		0	\$0.00
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,371,373.39	100%	0	\$0.00		0	\$0.00
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0.00
Total			264	\$31,507,731.29	100%	0	\$0.00		0	\$0.00
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,019,592.14	100%	0	\$0.00		0	\$0.00
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0.00
Total			401	\$51,361,122.56	100%	0	\$0.00		0	\$0.00
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0.00

Total			221	\$29,323,698.56	100%	0	\$0.00		0	\$0.00
31383KD38		GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,986,460.04	100%	0	\$0.00		0	\$0.00
31383KD53		GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,359,556.62	100%	0	\$0.00		0	\$0.00
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,983,156.17	100%	0	\$0.00		0	\$0.00
31383KD95		GMAC MORTGAGE CORPORATION	31	\$4,290,077.44	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,693.54	2.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,405,770.98	100%	0	\$0.00		0	\$0.00
31383KDW4		GMAC MORTGAGE CORPORATION	6	\$1,033,694.02	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,020.83	13.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,714.85	100%	0	\$0.00		0	\$0.00
31383KDX2		GMAC MORTGAGE CORPORATION	70	\$11,886,381.09	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,139,373.57	15.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,025,754.66	100%	0	\$0.00		0	\$0.00
31383KDY0		GMAC MORTGAGE CORPORATION	77	\$12,108,188.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,474.55	4.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,739,662.55	100%	0	\$0.00		0	\$0.00
31383KDZ7		GMAC MORTGAGE CORPORATION	177	\$25,537,505.47	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,714,056.46	6.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,251,561.93	100%	0	\$0.00		0	\$0.00
31383KE29		GMAC MORTGAGE CORPORATION	99	\$14,649,821.35	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,186,248.78	7.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,836,070.13	100%	0	\$0.00		0	\$0.00

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31383KEC7	GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,546,465.16	100%	0	\$0.00		0	\$0.00
31383KEM5	GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,148,334.91	100%	0	\$0.00		0	\$0.00
31383KEN3	GMAC MORTGAGE CORPORATION	120	\$17,629,788.34	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,387,319.62	11.93%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,017,107.96	100%	0	\$0.00		0	\$0.00
31383KEQ6	GMAC MORTGAGE CORPORATION	17	\$1,920,371.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,920,371.57	100%	0	\$0.00		0	\$0.00
31383KES2	GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,384,321.94	100%	0	\$0.00		0	\$0.00
31383KEV5	GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,737,560.65	100%	0	\$0.00		0	\$0.00
31383KEZ6	GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,699,840.56	100%	0	\$0.00		0	\$0.00
31383KFQ5	DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,915.00	100%	0	\$0.00		0	\$0.00
31383KH91	Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,963.33	100%	0	\$0.00		0	\$0.00
31383KHV2	Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,153.09	100%	0	\$0.00		0	\$0.00
31383KJ99	Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,499,866.90	100%	0	\$0.00		0	\$0.00

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31383KJJ7	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383KJM0	Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,018.23	100%	0	\$0.00		0	\$0.00
31383KJP3	Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31383KJT5	Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,652.67	100%	0	\$0.00		0	\$0.00
31383KJV0	Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,753.57	100%	0	\$0.00		0	\$0.00
31383KKD8	Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,975.00	100%	0	\$0.00		0	\$0.00
31383KN29	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,208,675.10	100%	0	\$0.00		0	\$0.00
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,398,448.85	100%	0	\$0.00		0	\$0.00
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,541,369.98	100%	0	\$0.00		0	\$0.00
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,221,319.54	100%	0	\$0.00		0	\$0.00
31383KNW3	CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,676,357.50	100%	0	\$0.00		0	\$0.00
31383KNX1	CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,831,852.77	100%	0	\$0.00		0	\$0.00
31383KP27		CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,631.32	100%	0	\$0.00		0	\$0.00
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,848,654.29	100%	0	\$0.00		0	\$0.00
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,825,155.62	100%	0	\$0.00		0	\$0.00
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,890.96	100%	0	\$0.00		0	\$0.00
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,159,358.74	100%	0	\$0.00		0	\$0.00
31383KR33		OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,732,259.58	100%	0	\$0.00		0	\$0.00
31383KR41		OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0.00
Total			413	\$61,739,320.58	100%	0	\$0.00		0	\$0.00
31383KR58		Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$63,157,112.61	100%	0	\$0.00		0	\$0.00
31383KR66		Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$65,846,514.65	100%	0	\$0.00		0	\$0.00
31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$47,933,262.41	100%	0	\$0.00		0	\$0.00
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0.00

Total			391	\$52,494,690.84	100%	0	\$0.00		0	\$0.00
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,775,635.56	100%	0	\$0.00		0	\$0.00
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00
Total			527	\$32,696,542.34	100%	0	\$0.00		0	\$0.00
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,910,563.58	100%	0	\$0.00		0	\$0.00
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,333,374.87	100%	0	\$0.00		0	\$0.00
31383KSL2		OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$953,856.85	100%	0	\$0.00		0	\$0.00
31383KSN8		OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,606.65	100%	0	\$0.00		0	\$0.00
31383KSP3		OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,047,973.59	100%	0	\$0.00		0	\$0.00
31383KSQ1		OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,997,633.97	100%	0	\$0.00		0	\$0.00
31383KSR9		Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,417,320.07	100%	0	\$0.00		0	\$0.00
31383KSV0		OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,485,527.30	100%	0	\$0.00		0	\$0.00

31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,202,156.07	100%	0	\$0.00		0	\$0.00
31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,226,018.07	100%	0	\$0.00		0	\$0.00
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,199.87	100%	0	\$0.00		0	\$0.00
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,078.33	100%	0	\$0.00		0	\$0.00
31383KXH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,220,171.43	100%	0	\$0.00		0	\$0.00
31383KXM4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,705,538.56	100%	0	\$0.00		0	\$0.00
31383KXQ5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,740,315.47	100%	0	\$0.00		0	\$0.00
31383KXY8	COUNTRYWIDE HOME LOANS, INC.	2	\$157,210.32	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,905.72	100%	0	\$0.00		0	\$0.00
31383KXZ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,872,371.22	100%	0	\$0.00		0	\$0.00

31383KY27	COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,730,329.51	100%	0	\$0.00		0	\$0.00
31383KYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,549,394.85	100%	0	\$0.00		0	\$0.00
31383KYF8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,673,552.80	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,914,701.96	100%	0	\$0.00		0	\$0.00
31383KYH4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,206,372.39	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,599,039.10	100%	0	\$0.00		0	\$0.00
31383KYN1	COUNTRYWIDE HOME LOANS, INC.	6	\$480,143.94	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,575,153.39	76.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,055,297.33	100%	0	\$0.00		0	\$0.00
31383KYP6	COUNTRYWIDE HOME LOANS, INC.	1	\$34,305.15	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,636,021.52	97.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,670,326.67	100%	0	\$0.00		0	\$0.00
31383KYW1	COUNTRYWIDE HOME LOANS, INC.	6	\$591,654.21	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,075,610.51	64.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,667,264.72	100%	0	\$0.00		0	\$0.00
31383KYG9	COUNTRYWIDE HOME LOANS, INC.	6	\$682,532.17	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,325,012.67	82.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,544.84	100%	0	\$0.00		0	\$0.00
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,448,170.38	100%	0	\$0.00		0	\$0.00
31383KZ83	COUNTRYWIDE	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	23	\$3,076,105.00	83.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,663,694.00	100%	0	\$0.00		0	\$0.00
31383KZD2		COUNTRYWIDE HOME LOANS, INC.	83	\$9,415,199.86	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,672,138.21	71.54%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,087,338.07	100%	0	\$0.00		0	\$0.00
31383KZG5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,429,252.01	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,878,930.61	66.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,308,182.62	100%	0	\$0.00		0	\$0.00
31383KZJ9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,163,998.37	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,990,772.34	70.24%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,154,770.71	100%	0	\$0.00		0	\$0.00
31383L2F1		CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,355,588.12	100%	0	\$0.00		0	\$0.00
31383L2G9		CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0.00
Total			700	\$93,240,028.13	100%	0	\$0.00		0	\$0.00
31383L2J3		CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,466,472.87	100%	0	\$0.00		0	\$0.00
31383L2K0		CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,367,218.32	100%	0	\$0.00		0	\$0.00
31383L2L8		CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,072.66	100%	0	\$0.00		0	\$0.00
31383L2N4		CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,487,706.28	100%	0	\$0.00		0	\$0.00

31383L4G7	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,219.19	100%	0	\$0.00		0	\$0.00
31383L5E1	FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,072,492.22	100%	0	\$0.00		0	\$0.00
31383L5F8	FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,507,014.72	100%	0	\$0.00		0	\$0.00
31383L5G6	FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,936,124.89	100%	0	\$0.00		0	\$0.00
31383L5H4	FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,866,835.17	100%	0	\$0.00		0	\$0.00
31383L5K7	FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,575,680.00	100%	0	\$0.00		0	\$0.00
31383L5M3	FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,926,772.18	100%	0	\$0.00		0	\$0.00
31383L5N1	FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,754,813.54	100%	0	\$0.00		0	\$0.00
31383L5P6	FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,161,433.70	100%	0	\$0.00		0	\$0.00
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,958,232.21	100%	0	\$0.00		0	\$0.00
31383L5S0		FIRST UNION MORTGAGE CORPORATION	17	\$2,116,113.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,116,113.98	100%	0	\$0.00		0	\$0.00
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,275.00	100%	0	\$0.00		0	\$0.00
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,599.13	100%	0	\$0.00		0	\$0.00
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,413,483.81	100%	0	\$0.00		0	\$0.00
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,518,251.82	100%	0	\$0.00		0	\$0.00
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,272,173.93	100%	0	\$0.00		0	\$0.00
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0	\$0.00

Total			168	\$21,679,151.20	100%	0	\$0.00	0	\$0.00
31383LA39	COUNTRYWIDE HOME LOANS, INC.		34	\$4,502,970.00	31.84%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$9,640,655.00	68.16%	0	\$0.00	NA	\$0.00
Total			112	\$14,143,625.00	100%	0	\$0.00	0	\$0.00
31383LA47	COUNTRYWIDE HOME LOANS, INC.		6	\$700,525.31	34.33%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,340,229.36	65.67%	0	\$0.00	NA	\$0.00
Total			16	\$2,040,754.67	100%	0	\$0.00	0	\$0.00
31383LA54	COUNTRYWIDE HOME LOANS, INC.		1	\$162,872.84	8.03%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,864,572.63	91.97%	0	\$0.00	NA	\$0.00
Total			17	\$2,027,445.47	100%	0	\$0.00	0	\$0.00
31383LAA3	COUNTRYWIDE HOME LOANS, INC.		19	\$2,143,343.36	15.54%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$11,651,772.77	84.46%	0	\$0.00	NA	\$0.00
Total			105	\$13,795,116.13	100%	0	\$0.00	0	\$0.00
31383LAF2	COUNTRYWIDE HOME LOANS, INC.		27	\$2,328,987.38	15.03%	0	\$0.00	NA	\$0.00
	Unavailable		141	\$13,164,356.69	84.97%	0	\$0.00	NA	\$0.00
Total			168	\$15,493,344.07	100%	0	\$0.00	0	\$0.00
31383LAP0	COUNTRYWIDE HOME LOANS, INC.		43	\$6,030,932.00	74.93%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,017,922.89	25.07%	0	\$0.00	NA	\$0.00
Total			58	\$8,048,854.89	100%	0	\$0.00	0	\$0.00
31383LAS4	COUNTRYWIDE HOME LOANS, INC.		30	\$4,024,957.00	41.23%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$5,737,389.03	58.77%	0	\$0.00	NA	\$0.00
Total			72	\$9,762,346.03	100%	0	\$0.00	0	\$0.00
31383LAX3	COUNTRYWIDE HOME LOANS, INC.		8	\$855,850.00	17.82%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$3,945,838.62	82.18%	0	\$0.00	NA	\$0.00
Total			39	\$4,801,688.62	100%	0	\$0.00	0	\$0.00
31383LAY1	COUNTRYWIDE HOME LOANS, INC.		35	\$3,678,110.29	35.42%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$6,706,196.01	64.58%	0	\$0.00	NA	\$0.00
Total			93	\$10,384,306.30	100%	0	\$0.00	0	\$0.00

31383LB20	COUNTRYWIDE HOME LOANS, INC.	79	\$9,590,933.56	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,271,374.82	56.13%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,862,308.38	100%	0	\$0.00		0	\$0.00
31383LBM6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,886,208.10	100%	0	\$0.00		0	\$0.00
31383LBU8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,150,884.29	100%	0	\$0.00		0	\$0.00
31383LBV6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,694,261.90	100%	0	\$0.00		0	\$0.00
31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,093,380.54	100%	0	\$0.00		0	\$0.00
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,695,668.90	100%	0	\$0.00		0	\$0.00
31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,592,769.23	100%	0	\$0.00		0	\$0.00
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,877,869.19	100%	0	\$0.00		0	\$0.00
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,463,267.39	100%	0	\$0.00		0	\$0.00
31383LCG8	COUNTRYWIDE	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,645,001.17	100%	0	\$0.00		0	\$0.00
31383LCH6		COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,877,721.66	100%	0	\$0.00		0	\$0.00
31383LCJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,934,994.41	100%	0	\$0.00		0	\$0.00
31383LCL7		COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,305,019.82	100%	0	\$0.00		0	\$0.00
31383LCS2		COUNTRYWIDE HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,798,788.04	100%	0	\$0.00		0	\$0.00
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,247,054.75	100%	0	\$0.00		0	\$0.00
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,848,122.42	100%	0	\$0.00		0	\$0.00
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,957,315.00	100%	0	\$0.00		0	\$0.00
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,744,041.28	100%	0	\$0.00		0	\$0.00
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,019,160.00	100%	0	\$0.00		0	\$0.00
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,156,814.94	100%	0	\$0.00		0	\$0.00
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,831,724.25	100%	0	\$0.00		0	\$0.00
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,310,138.09	100%	0	\$0.00		0	\$0.00
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,546,954.79	100%	0	\$0.00		0	\$0.00
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,949,320.17	100%	0	\$0.00		0	\$0.00
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,545,227.11	100%	0	\$0.00		0	\$0.00
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,683,432.28	100%	0	\$0.00		0	\$0.00
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,111,596.46	100%	0	\$0.00		0	\$0.00
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,248,876.00	100%	0	\$0.00		0	\$0.00
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,110,155.04	100%	0	\$0.00		0	\$0.00
31383LEJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,672,034.47	100%	0	\$0.00		0	\$0.00
31383LEK7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,893,996.65	100%	0	\$0.00		0	\$0.00
31383LEL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,860,401.59	100%	0	\$0.00		0	\$0.00
31383LET8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,726,777.96	100%	0	\$0.00		0	\$0.00
31383LEU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,929,220.58	100%	0	\$0.00		0	\$0.00
31383LEW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,886,402.49	100%	0	\$0.00		0	\$0.00
31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,815,483.47	100%	0	\$0.00		0	\$0.00
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,214,171.39	100%	0	\$0.00		0	\$0.00

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31383LF91	UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,251,721.34	100%	0	\$0.00		0	\$0.00
31383LFA8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,329,618.09	100%	0	\$0.00		0	\$0.00
31383LFD2	Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$622,058.47	100%	0	\$0.00		0	\$0.00
31383LGB5	UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,099,462.09	100%	0	\$0.00		0	\$0.00
31383LHJ7	Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$375,653.15	100%	0	\$0.00		0	\$0.00
31383LHP3	HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,450,116.73	100%	0	\$0.00		0	\$0.00
31383LJ97	Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,258,547.03	100%	0	\$0.00		0	\$0.00
31383LK46	NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$552,817.44	100%	0	\$0.00		0	\$0.00
31383LKH7	UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,379,517.94	100%	0	\$0.00		0	\$0.00
31383LKN4	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,040,096.42	100%	0	\$0.00		0	\$0.00
31383LKP9	BANCOKLAHOMA	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			34	\$3,034,782.58	100%	0	\$0.00	0	\$0.00
31383LKQ7		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,027,746.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,027,746.00	100%	0	\$0.00	0	\$0.00
31383LKR5		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$4,050,673.59	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,050,673.59	100%	0	\$0.00	0	\$0.00
31383LKY0		M&T MORTGAGE CORPORATION	15	\$2,161,272.78	54.03%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	\$0.00
Total			30	\$4,000,224.97	100%	0	\$0.00	0	\$0.00
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,231,771.02	100%	0	\$0.00	0	\$0.00
31383LM69		GMAC MORTGAGE CORPORATION	59	\$10,474,573.02	100%	0	\$0.00	NA	\$0.00
Total			59	\$10,474,573.02	100%	0	\$0.00	0	\$0.00
31383LMH5		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$941,759.50	47.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,551.69	100%	0	\$0.00	0	\$0.00
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	\$0.00
Total			210	\$23,722,148.52	100%	0	\$0.00	0	\$0.00
31383LMS1		GMAC MORTGAGE CORPORATION	81	\$8,564,082.71	96.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	\$0.00
Total			83	\$8,868,305.58	100%	0	\$0.00	0	\$0.00
31383LMX0		GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	\$0.00
Total			105	\$9,722,817.16	100%	0	\$0.00	0	\$0.00

31383LMY8		GMAC MORTGAGE CORPORATION	82	\$6,470,615.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,470,615.28	100%	0	\$0.00		0	\$0.00
31383LMZ5		GMAC MORTGAGE CORPORATION	61	\$5,788,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,788,971.72	100%	0	\$0.00		0	\$0.00
31383LNA9		GMAC MORTGAGE CORPORATION	36	\$3,617,230.65	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,992.42	14.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,243,223.07	100%	0	\$0.00		0	\$0.00
31383LNB7		GMAC MORTGAGE CORPORATION	47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,534,359.42	100%	0	\$0.00		0	\$0.00
31383LNC5		GMAC MORTGAGE CORPORATION	214	\$19,128,292.37	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,476,417.90	100%	0	\$0.00		0	\$0.00
31383LND3		GMAC MORTGAGE CORPORATION	211	\$18,680,255.94	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	0	\$0.00
Total			217	\$19,344,114.37	100%	0	\$0.00		0	\$0.00
31383LNE1		GMAC MORTGAGE CORPORATION	229	\$19,589,163.45	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	0	\$0.00
Total			241	\$21,023,486.50	100%	0	\$0.00		0	\$0.00
31383LNF8		GMAC MORTGAGE CORPORATION	223	\$18,695,881.15	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,015,887.47	100%	0	\$0.00		0	\$0.00
31383LNG6		GMAC MORTGAGE CORPORATION	181	\$13,972,286.27	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$14,166,603.78	100%	0	\$0.00		0	\$0.00
31383LNJ0		GMAC MORTGAGE CORPORATION	25	\$1,973,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,973,812.07	100%	0	\$0.00		0	\$0.00

31383LNL5		GMAC MORTGAGE CORPORATION	50	\$4,647,903.99	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,911,598.17	100%	0	\$0.00		0	\$0.00
31383LNM3		GMAC MORTGAGE CORPORATION	46	\$4,816,436.97	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,975,223.44	100%	0	\$0.00		0	\$0.00
31383LNP6		GMAC MORTGAGE CORPORATION	31	\$3,206,832.37	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,748,650.24	100%	0	\$0.00		0	\$0.00
31383LNQ4		GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,544.22	100%	0	\$0.00		0	\$0.00
31383LNS0		GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,176,260.33	100%	0	\$0.00		0	\$0.00
31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,964.18	100%	0	\$0.00		0	\$0.00
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00
31383LNY7		GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,626,257.17	100%	0	\$0.00		0	\$0.00
31383LP25		PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,994,768.95	100%	0	\$0.00		0	\$0.00
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,000,183.50	100%	0	\$0.00		0	\$0.00
31383LPS8		K HOVNIANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,123.23	100%	0	\$0.00		0	\$0.00
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,000,576.52	100%	0	\$0.00		0	\$0.00
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,231.86	100%	0	\$0.00		0	\$0.00
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,165.02	100%	0	\$0.00		0	\$0.00
31383LQD0		SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,475.07	100%	0	\$0.00		0	\$0.00
31383LQM0		SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,648.71	100%	0	\$0.00		0	\$0.00
31383LQU2		SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,084,332.95	100%	0	\$0.00		0	\$0.00
31383LR64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,340,747.73	100%	0	\$0.00		0	\$0.00
31383LR72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,957,524.66	100%	0	\$0.00		0	\$0.00
31383LS22		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,050.00	100%	0	\$0.00		0	\$0.00
31383LS55		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,289.46	100%	0	\$0.00		0	\$0.00
31383LSS5		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,136,204.53	100%	0	\$0.00		0	\$0.00
31383LSY2		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,501,838.47	100%	0	\$0.00		0	\$0.00
31383LT54		M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,012.37	100%	0	\$0.00		0	\$0.00
31383LT62		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,764,588.06	100%	0	\$0.00		0	\$0.00
31383LT70		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,652,965.00	100%	0	\$0.00		0	\$0.00
31383LT88			10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0
Total			152	\$22,004,333.63	100%	0	\$0.00		0
31383LTC9		COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	0
Total			48	\$5,999,736.44	100%	0	\$0.00		0
31383LTD7		COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0
Total			99	\$12,999,340.29	100%	0	\$0.00		0
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0
Total			37	\$4,870,189.82	100%	0	\$0.00		0
31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	0
		Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0
Total			42	\$4,423,128.94	100%	0	\$0.00		0
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	0
		Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0
Total			149	\$21,900,005.56	100%	0	\$0.00		0
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	0
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0
Total			55	\$7,756,557.90	100%	0	\$0.00		0
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	0
		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0
Total			161	\$22,065,654.25	100%	0	\$0.00		0
31383LUE3		CHASE MANHATTAN MORTGAGE	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,046,922.80	100%	0	\$0.00		0	\$0.00
31383LUF0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,343,945.11	100%	0	\$0.00		0	\$0.00
31383LUG8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,501,963.18	100%	0	\$0.00		0	\$0.00
31383LUL7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,996,893.96	100%	0	\$0.00		0	\$0.00
31383LUM5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,628,205.21	100%	0	\$0.00		0	\$0.00
31383LUN3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,372,147.64	100%	0	\$0.00		0	\$0.00
31383LUP8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,903,407.54	100%	0	\$0.00		0	\$0.00
31383LUQ6		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,915,065.59	100%	0	\$0.00		0	\$0.00
31383LUS2			48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0
Total			173	\$21,434,602.00	100%	0	\$0.00		0
31383LUT0		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0
		Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0
Total			155	\$21,671,100.01	100%	0	\$0.00		0
31383LUW3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0
		Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0
Total			79	\$10,698,393.06	100%	0	\$0.00		0
31383LUX1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0
Total			39	\$5,742,978.84	100%	0	\$0.00		0
31383LV36		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0
Total			141	\$18,973,661.01	100%	0	\$0.00		0
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0
Total			101	\$14,586,657.35	100%	0	\$0.00		0
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0
Total			147	\$21,438,157.59	100%	0	\$0.00		0
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0
Total			147	\$18,383,312.16	100%	0	\$0.00		0

31383LV93	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,555,664.52	100%	0	\$0.00		0	\$0.00
31383LVA0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,071,021.54	100%	0	\$0.00		0	\$0.00
31383LVB8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,711,984.31	100%	0	\$0.00		0	\$0.00
31383LVC6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,514,954.07	100%	0	\$0.00		0	\$0.00
31383LVD4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,164,000.35	100%	0	\$0.00		0	\$0.00
31383LVM4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,600,303.68	100%	0	\$0.00		0	\$0.00
31383LVN2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,022,537.36	100%	0	\$0.00		0	\$0.00
31383LVQ5	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00

Total			113	\$16,785,212.84	100%	0	\$0.00		0	\$0.00
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,231.10	100%	0	\$0.00		0	\$0.00
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,492,968.36	100%	0	\$0.00		0	\$0.00
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,683,291.97	100%	0	\$0.00		0	\$0.00
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,680,570.08	100%	0	\$0.00		0	\$0.00
31383LVY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,243,627.25	100%	0	\$0.00		0	\$0.00
31383LVZ5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,298,557.72	100%	0	\$0.00		0	\$0.00
31383LW35		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,280,071.17	100%	0	\$0.00		0	\$0.00
31383LW76		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,922,443.93	100%	0	\$0.00		0	\$0.00
31383LW92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,825.94	100%	0	\$0.00		0	\$0.00
31383LWA9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,147,001.22	100%	0	\$0.00		0	\$0.00
31383LWB7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,260,723.27	100%	0	\$0.00		0	\$0.00
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,721,289.01	100%	0	\$0.00		0	\$0.00
31383LWE1		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,248,449.13	100%	0	\$0.00		0	\$0.00
31383LWF8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,876,998.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,996,394.43	100%	0	\$0.00		0	\$0.00
31383LWG6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,243,626.33	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,888,321.69	100%	0	\$0.00		0	\$0.00
31383LWH4		CHASE MANHATTAN MORTGAGE	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,679,775.98	100%	0	\$0.00		0	\$0.00
31383LWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,142,615.88	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,893,161.48	47.03%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,035,777.36	100%	0	\$0.00		0	\$0.00
31383LWK7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,709,288.87	100%	0	\$0.00		0	\$0.00
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,040.70	100%	0	\$0.00		0	\$0.00
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,467,184.93	100%	0	\$0.00		0	\$0.00
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,071,466.74	100%	0	\$0.00		0	\$0.00
31383LWU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,661,696.98	100%	0	\$0.00		0	\$0.00
31383LWW1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,964,072.38	100%	0	\$0.00		0	\$0.00
31383LWY7			3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0
Total			28	\$2,690,770.64	100%	0	\$0.00		0
31383LWZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0
		Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0
Total			28	\$3,981,692.98	100%	0	\$0.00		0
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0
Total			10	\$1,582,434.44	100%	0	\$0.00		0
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0
Total			49	\$6,726,781.53	100%	0	\$0.00		0
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0
Total			126	\$18,186,391.89	100%	0	\$0.00		0
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0
Total			19	\$2,025,773.06	100%	0	\$0.00		0
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0
Total			35	\$4,075,671.29	100%	0	\$0.00		0
31383LXD2		GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0
Total			55	\$6,487,955.42	100%	0	\$0.00		0
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0
Total			41	\$4,814,312.05	100%	0	\$0.00		0
31383LXF7		GMAC MORTGAGE CORPORATION	45	\$4,931,224.03	100%	0	\$0.00	NA	0

Total			45	\$4,931,224.03	100%	0	\$0.00		0	\$0.00
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,724,716.70	100%	0	\$0.00		0	\$0.00
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,549,572.79	100%	0	\$0.00		0	\$0.00
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,690,181.08	100%	0	\$0.00		0	\$0.00
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,939,211.33	100%	0	\$0.00		0	\$0.00
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,618,171.61	100%	0	\$0.00		0	\$0.00
31383LYU3		CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,354,831.28	100%	0	\$0.00		0	\$0.00
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,049.86	100%	0	\$0.00		0	\$0.00
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	\$0.00
Total			648	\$95,850,166.15	100%	0	\$0.00		0	\$0.00
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,902,327.69	100%	0	\$0.00		0	\$0.00
31383M2P7		WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	\$0.00
Total			506	\$81,733,188.24	100%	0	\$0.00		0	\$0.00
31383M2Q5		WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,185,634.46	100%	0	\$0.00		0	\$0.00
31383M2U6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$206,175.40	100%	0	\$0.00		0	\$0.00
31383M2V4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$541,192.03	100%	0	\$0.00		0	\$0.00
31383M3A9		MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
31383MAE3		FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,411,635.67	100%	0	\$0.00		0	\$0.00
31383MBN2		FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,761,654.92	100%	0	\$0.00		0	\$0.00
31383MBP7		FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$32,565,855.67	100%	0	\$0.00		0	\$0.00
31383MBQ5		FIRST UNION MORTGAGE CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,788,068.88	100%	0	\$0.00		0	\$0.00

31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,005,115.06	100%	0	\$0.00		0	\$0.00
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0.00
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,473,431.19	100%	0	\$0.00		0	\$0.00
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0.00
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,068,047.89	100%	0	\$0.00		0	\$0.00
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,683,437.10	100%	0	\$0.00		0	\$0.00
31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,158.24	100%	0	\$0.00		0	\$0.00
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,500,180.01	100%	0	\$0.00		0	\$0.00

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31383MF73		Unavailable	40	\$3,958,272.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,958,272.02	100%	0	\$0.00		0	\$0.00
31383MF81		Unavailable	34	\$2,988,546.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,988,546.02	100%	0	\$0.00		0	\$0.00
31383MG23		FLAGSTAR BANK, FSB	36	\$4,691,570.76	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,308,436.60	80.45%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,000,007.36	100%	0	\$0.00		0	\$0.00
31383MG31		FLAGSTAR BANK, FSB	43	\$4,629,566.14	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$49,375,704.44	91.43%	0	\$0.00	NA	0	\$0.00
Total			413	\$54,005,270.58	100%	0	\$0.00		0	\$0.00
31383MG49		FLAGSTAR BANK, FSB	46	\$3,868,072.51	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,131,953.84	74.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,000,026.35	100%	0	\$0.00		0	\$0.00
31383MG64		FLAGSTAR BANK, FSB	18	\$1,804,021.67	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,197,011.14	92.48%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,001,032.81	100%	0	\$0.00		0	\$0.00
31383MG72		FLAGSTAR BANK, FSB	4	\$560,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,440,430.24	93%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,000,430.24	100%	0	\$0.00		0	\$0.00
31383MG80		FLAGSTAR BANK, FSB	2	\$343,400.00	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,657,681.69	96.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,001,081.69	100%	0	\$0.00		0	\$0.00
31383MGA5		Unavailable	98	\$10,509,463.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,509,463.49	100%	0	\$0.00		0	\$0.00
31383MGB3		WASHTENAW MORTGAGE COMPANY	2	\$276,872.93	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,549,856.04	100%	0	\$0.00		0	\$0.00
31383MGC1			4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0
Total			119	\$12,914,615.59	100%	0	\$0.00		0
31383MGH0		CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0
Total			103	\$14,582,868.56	100%	0	\$0.00		0
31383MGW7		THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0
		Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0
Total			196	\$26,325,335.59	100%	0	\$0.00		0
31383MGZ0		FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0
		Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0
Total			83	\$11,000,355.42	100%	0	\$0.00		0
31383MHA4		FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	0
		Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0
Total			301	\$35,000,089.35	100%	0	\$0.00		0
31383MHB2		FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0
		Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0
Total			80	\$10,000,117.11	100%	0	\$0.00		0
31383MHC0		FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0
Total			21	\$1,925,145.08	100%	0	\$0.00		0
31383MHD8		FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0
		Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0
Total			28	\$4,999,973.72	100%	0	\$0.00		0
31383MHF3		FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0
		Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0
Total			52	\$6,999,900.00	100%	0	\$0.00		0
31383MJ20			30	\$4,187,675.88	30.29%	0	\$0.00	NA	0

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,823,643.46	100%	0	\$0.00		0	\$0.00
31383MJ38		RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,347,870.00	100%	0	\$0.00		0	\$0.00
31383MJ46		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,978.58	100%	0	\$0.00		0	\$0.00
31383MJ87		RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,426,174.04	100%	0	\$0.00		0	\$0.00
31383MJS3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,684,212.05	100%	0	\$0.00		0	\$0.00
31383MJT1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,848,742.85	100%	0	\$0.00		0	\$0.00
31383MJU8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,186,549.74	100%	0	\$0.00		0	\$0.00

31383MK77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,500,159.67	100%	0	\$0.00		0	\$0.00
31383MKM4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,218,905.00	100%	0	\$0.00		0	\$0.00
31383ML84	GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,417,307.75	100%	0	\$0.00		0	\$0.00
31383ML92	GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,391,830.85	100%	0	\$0.00		0	\$0.00
31383MLA9	GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,073,158.46	100%	0	\$0.00		0	\$0.00
31383MLG6	GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,711,133.28	100%	0	\$0.00		0	\$0.00
31383MLJ0	GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,026,703.11	100%	0	\$0.00		0	\$0.00
31383MLL5	GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,624,412.31	100%	0	\$0.00		0	\$0.00
31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,610,740.79	100%	0	\$0.00		0	\$0.00
31383MLR2		14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,641,585.41	100%	0	\$0.00		0	\$0.00
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,158,238.50	100%	0	\$0.00		0	\$0.00
31383MM26		M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,962.33	100%	0	\$0.00		0	\$0.00
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,391,558.77	100%	0	\$0.00		0	\$0.00
31383MMJ9		GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,924,998.62	100%	0	\$0.00		0	\$0.00
31383MMK6		GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,036,199.55	100%	0	\$0.00		0	\$0.00
31383MMT7		IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,618.96	100%	0	\$0.00		0	\$0.00
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,790,586.82	100%	0	\$0.00		0	\$0.00
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,408,938.55	100%	0	\$0.00		0	\$0.00
31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,394,858.46	100%	0	\$0.00		0	\$0.00

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31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,640,051.52	100%	0	\$0.00		0	\$0.00
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,446,980.53	100%	0	\$0.00		0	\$0.00
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,063,131.20	100%	0	\$0.00		0	\$0.00
31383MNJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	18	\$3,129,490.20	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,924.83	6.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,341,415.03	100%	0	\$0.00		0	\$0.00
31383MNK5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$4,270,508.56	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,607.74	9.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,726,116.30	100%	0	\$0.00		0	\$0.00
31383MNL3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$51,801,517.89	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,204,740.27	10.7%	0	\$0.00	NA	0	\$0.00
Total			417	\$58,006,258.16	100%	0	\$0.00		0	\$0.00
31383MNM1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	276	\$32,202,354.65	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,283,897.54	11.74%	0	\$0.00	NA	0	\$0.00
Total			319	\$36,486,252.19	100%	0	\$0.00		0	\$0.00
31383MNS8		M&T MORTGAGE CORPORATION	14	\$1,414,866.65	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,085,323.39	68.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,500,190.04	100%	0	\$0.00		0	\$0.00
31383MNZ2		M&T MORTGAGE CORPORATION	5	\$368,261.80	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,519.42	25.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$493,781.22	100%	0	\$0.00		0	\$0.00

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31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,717,759.42	22.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,059,727.47	100%	0	\$0.00		0	\$0.00
31383MPS6	M&T MORTGAGE CORPORATION	20	\$1,958,325.38	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,017.17	51.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,000,342.55	100%	0	\$0.00		0	\$0.00
31383MPT4	M&T MORTGAGE CORPORATION	11	\$1,146,594.16	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,466.39	5.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,060.55	100%	0	\$0.00		0	\$0.00
31383MQ48	CRESTAR MORTGAGE CORPORATION	5	\$619,503.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,004,353.34	93.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,623,856.34	100%	0	\$0.00		0	\$0.00
31383MQ89	Unavailable	34	\$2,215,610.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,215,610.25	100%	0	\$0.00		0	\$0.00
31383MQB2	Unavailable	142	\$14,267,343.71	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$14,267,343.71	100%	0	\$0.00		0	\$0.00
31383MQC0	Unavailable	63	\$3,396,586.86	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,396,586.86	100%	0	\$0.00		0	\$0.00
31383MQE6	Unavailable	97	\$13,891,760.28	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,891,760.28	100%	0	\$0.00		0	\$0.00
31383MQK2	WASHTENAW MORTGAGE COMPANY	1	\$59,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,940,150.00	97.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31383MQM8	Unavailable	62	\$6,493,539.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,493,539.45	100%	0	\$0.00		0	\$0.00
31383MQN6	WASHTENAW MORTGAGE COMPANY	1	\$48,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,721,875.27	99.59%	0	\$0.00	NA	0	\$0.00

Total			121	\$11,770,375.27	100%	0	\$0.00		0	\$0.00
31383MQP1		WASHTENAW MORTGAGE COMPANY	2	\$274,800.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,100,258.46	93.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,375,058.46	100%	0	\$0.00		0	\$0.00
31383MQQ9		Unavailable	22	\$2,446,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,446,750.00	100%	0	\$0.00		0	\$0.00
31383MQS5		CRESTAR MORTGAGE CORPORATION	3	\$584,346.45	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,058,403.87	77.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,642,750.32	100%	0	\$0.00		0	\$0.00
31383MQT3		CRESTAR MORTGAGE CORPORATION	3	\$194,321.36	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,513,095.66	92.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,707,417.02	100%	0	\$0.00		0	\$0.00
31383MQV8		CRESTAR MORTGAGE CORPORATION	11	\$1,402,732.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,982,125.67	85.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,384,857.67	100%	0	\$0.00		0	\$0.00
31383MQY2		CRESTAR MORTGAGE CORPORATION	1	\$52,000.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,305,292.60	96.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,357,292.60	100%	0	\$0.00		0	\$0.00
31383MR21		CRESTAR MORTGAGE CORPORATION	2	\$231,361.01	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,158,405.56	93.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,389,766.57	100%	0	\$0.00		0	\$0.00
31383MR62		CRESTAR MORTGAGE CORPORATION	6	\$745,200.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,582,505.00	92.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,327,705.00	100%	0	\$0.00		0	\$0.00
31383MR88		CRESTAR MORTGAGE CORPORATION	8	\$1,269,654.71	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,518,547.56	54.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,788,202.27	100%	0	\$0.00		0	\$0.00

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31383MR96	CRESTAR MORTGAGE CORPORATION	3	\$322,275.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,306,311.29	95.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,628,586.29	100%	0	\$0.00		0	\$0.00
31383MRA3	Unavailable	57	\$7,972,700.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,972,700.26	100%	0	\$0.00		0	\$0.00
31383MRN5	CRESTAR MORTGAGE CORPORATION	5	\$903,577.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,232,471.00	91.89%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,136,048.00	100%	0	\$0.00		0	\$0.00
31383MRT2	CRESTAR MORTGAGE CORPORATION	6	\$382,300.00	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,157.15	72.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,388,457.15	100%	0	\$0.00		0	\$0.00
31383MRU9	CRESTAR MORTGAGE CORPORATION	7	\$907,350.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,928,335.76	76.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,835,685.76	100%	0	\$0.00		0	\$0.00
31383MRV7	CRESTAR MORTGAGE CORPORATION	4	\$228,100.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,156,700.00	83.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,384,800.00	100%	0	\$0.00		0	\$0.00
31383MS38	GMAC MORTGAGE CORPORATION	44	\$6,302,942.15	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,468.19	12.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,216,410.34	100%	0	\$0.00		0	\$0.00
31383MS53	GMAC MORTGAGE CORPORATION	20	\$3,116,243.96	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,542.04	15.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,677,786.00	100%	0	\$0.00		0	\$0.00
31383MS87	GMAC MORTGAGE CORPORATION	15	\$1,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,762,000.00	100%	0	\$0.00		0	\$0.00
31383MSG9	GMAC MORTGAGE CORPORATION	37	\$5,654,506.22	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,982.66	10.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,285,488.88	100%	0	\$0.00		0	\$0.00

31383MSK0	GMAC MORTGAGE CORPORATION	13	\$1,665,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,665,400.00	100%	0	\$0.00		0	\$0.00
31383MSP9	GMAC MORTGAGE CORPORATION	100	\$15,475,882.59	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,475,882.59	100%	0	\$0.00		0	\$0.00
31383MSQ7	GMAC MORTGAGE CORPORATION	62	\$8,597,037.51	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,362.59	2.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,807,400.10	100%	0	\$0.00		0	\$0.00
31383MT94	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,092,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,092,188.00	100%	0	\$0.00		0	\$0.00
31383MTA1	GMAC MORTGAGE CORPORATION	31	\$4,761,032.55	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,142.12	8.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,228,174.67	100%	0	\$0.00		0	\$0.00
31383MTG8	GMAC MORTGAGE CORPORATION	43	\$5,840,686.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,840,686.94	100%	0	\$0.00		0	\$0.00
31383MU27	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,756,961.07	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,179,452.00	63.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,936,413.07	100%	0	\$0.00		0	\$0.00
31383MU50	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,404,886.25	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,571,564.92	39.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,976,451.17	100%	0	\$0.00		0	\$0.00
31383MU68	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,087,875.85	100%	0	\$0.00		0	\$0.00
31383MU76		20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0
Total			31	\$3,635,796.35	100%	0	\$0.00		0
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0
Total			13	\$1,522,873.03	100%	0	\$0.00		0
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0
Total			9	\$1,119,009.00	100%	0	\$0.00		0
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0
Total			42	\$2,692,275.71	100%	0	\$0.00		0
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0
Total			12	\$1,074,585.70	100%	0	\$0.00		0
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0
Total			92	\$12,801,474.06	100%	0	\$0.00		0
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0
Total			157	\$20,803,548.39	100%	0	\$0.00		0
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0
Total			61	\$8,246,149.62	100%	0	\$0.00		0
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0
		Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0

Total			77	\$8,571,278.85	100%	0	\$0.00		0	\$0.00
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,020,141.66	100%	0	\$0.00		0	\$0.00
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,544,844.35	100%	0	\$0.00		0	\$0.00
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,520,591.74	100%	0	\$0.00		0	\$0.00
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,963,925.14	100%	0	\$0.00		0	\$0.00
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,555,769.70	100%	0	\$0.00		0	\$0.00
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,963,766.05	100%	0	\$0.00		0	\$0.00
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,335,550.83	100%	0	\$0.00		0	\$0.00
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,254,626.77	100%	0	\$0.00		0	\$0.00
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,781,236.90	100%	0	\$0.00		0	\$0.00
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,108,668.15	100%	0	\$0.00		0	\$0.00
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,772,030.34	100%	0	\$0.00		0	\$0.00
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,951,102.96	100%	0	\$0.00		0	\$0.00
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,412,310.12	100%	0	\$0.00		0	\$0.00
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,895,526.93	100%	0	\$0.00		0	\$0.00
31383MVS9		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,568,531.15	100%	0	\$0.00		0	\$0.00
31383MVU4		CHASE MANHATTAN MORTGAGE	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,049,217.57	100%	0	\$0.00		0	\$0.00
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,431,018.50	100%	0	\$0.00		0	\$0.00
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,630,561.23	100%	0	\$0.00		0	\$0.00
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,808,838.17	100%	0	\$0.00		0	\$0.00
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,820.00	100%	0	\$0.00		0	\$0.00
31383MX57		ALLIED GROUP MORTGAGE COMPANY	8	\$528,968.67	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,521,525.56	100%	0	\$0.00		0	\$0.00
31383MYH0		REGIONS MORTGAGE, INC.	27	\$1,796,531.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,531.57	100%	0	\$0.00		0	\$0.00
31383MYL1		Unavailable	21	\$3,025,164.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,025,164.68	100%	0	\$0.00		0	\$0.00
31383MYN7		HOMESIDE LENDING, INC.	3	\$249,962.70	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,021,345.88	100%	0	\$0.00		0	\$0.00
31383MZ71		WASHINGTON MUTUAL BANK	191	\$27,215,830.25	87.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,050,507.38	100%	0	\$0.00		0	\$0.00
31383MZ89		WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0.00
Total			426	\$60,054,990.76	100%	0	\$0.00		0	\$0.00
31383N2A8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,650.61	100%	0	\$0.00		0	\$0.00
31383N2B6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,003,685.98	100%	0	\$0.00		0	\$0.00
31383N2C4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,640,556.17	100%	0	\$0.00		0	\$0.00
31383N2D2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,172,391.28	100%	0	\$0.00		0	\$0.00
31383N2F7		COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,927,737.02	100%	0	\$0.00		0	\$0.00
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,278,490.27	100%	0	\$0.00		0	\$0.00
31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,637,130.03	100%	0	\$0.00		0	\$0.00
31383N2N0		COUNTRYWIDE HOME LOANS, INC.	5	\$479,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,789,232.16	94.21%	0	\$0.00	NA	0	\$0.00

Total			72	\$8,268,232.16	100%	0	\$0.00		0	\$0.00
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,085,331.24	100%	0	\$0.00		0	\$0.00
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,896,350.68	100%	0	\$0.00		0	\$0.00
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,481.56	100%	0	\$0.00		0	\$0.00
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,984,127.31	100%	0	\$0.00		0	\$0.00
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,492.36	100%	0	\$0.00		0	\$0.00
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,464,323.52	100%	0	\$0.00		0	\$0.00
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,058,101.48	100%	0	\$0.00		0	\$0.00
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,443,139.65	100%	0	\$0.00		0	\$0.00
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,263,652.13	100%	0	\$0.00		0	\$0.00

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31383N3Z2	Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,710,595.00	100%	0	\$0.00		0	\$0.00
31383N4A6	Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,633,561.69	100%	0	\$0.00		0	\$0.00
31383N4B4	COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,163,941.40	100%	0	\$0.00		0	\$0.00
31383N4E8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,256,378.62	100%	0	\$0.00		0	\$0.00
31383N4M0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,753,936.44	100%	0	\$0.00		0	\$0.00
31383N4X6	COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,410,843.17	100%	0	\$0.00		0	\$0.00
31383NAM3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$39,657,524.94	100%	0	\$0.00		0	\$0.00
31383NBX8	GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,456,997.89	100%	0	\$0.00		0	\$0.00
31383NBY6	GMAC MORTGAGE CORPORATION	34	\$2,189,535.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,189,535.67	100%	0	\$0.00		0	\$0.00
31383NCA7	Unavailable	17	\$1,384,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,384,350.00	100%	0	\$0.00		0	\$0.00
31383NCC3	WASHTENAW MORTGAGE COMPANY	5	\$500,850.00	3.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	134	\$13,115,488.11	96.32%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,616,338.11	100%	0	\$0.00		0	\$0.00
31383NCE9		WASHTENAW MORTGAGE COMPANY	3	\$446,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,971,340.00	86.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,417,340.00	100%	0	\$0.00		0	\$0.00
31383NCG4		BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,498,515.00	100%	0	\$0.00		0	\$0.00
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,605,579.58	100%	0	\$0.00		0	\$0.00
31383NV99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,275.00	100%	0	\$0.00		0	\$0.00
31383NVE8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,831.58	100%	0	\$0.00		0	\$0.00
31383NVG3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,232,229.98	100%	0	\$0.00		0	\$0.00
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,472,294.96	100%	0	\$0.00		0	\$0.00
31383NWC1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,548,292.51	100%	0	\$0.00		0	\$0.00
31383NWE7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,737,275.05	100%	0	\$0.00		0	\$0.00
31383NWF4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,343,576.43	100%	0	\$0.00		0	\$0.00
31383NWG2	COUNTRYWIDE HOME LOANS, INC.		13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,156,701.06	100%	0	\$0.00		0	\$0.00
31383NWL1	COUNTRYWIDE HOME LOANS, INC.		29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,373,604.23	100%	0	\$0.00		0	\$0.00
31383NWU1	COUNTRYWIDE HOME LOANS, INC.		33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,095,897.22	100%	0	\$0.00		0	\$0.00
31383NWW9	COUNTRYWIDE HOME LOANS, INC.		60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,776,168.09	100%	0	\$0.00		0	\$0.00
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.		8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,377,320.71	100%	0	\$0.00		0	\$0.00
31383NX48	COUNTRYWIDE HOME LOANS, INC.		9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,317,670.03	100%	0	\$0.00		0	\$0.00
31383NXB2	COUNTRYWIDE HOME LOANS, INC.		41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,808,052.50	100%	0	\$0.00		0	\$0.00
31383NXD8	COUNTRYWIDE HOME LOANS, INC.		57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$46,670,075.54	100%	0	\$0.00		0	\$0.00

31383NXE6	COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,486,557.00	100%	0	\$0.00		0	\$0.00
31383NXF3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,011,718.94	100%	0	\$0.00		0	\$0.00
31383NXH9	COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,357,823.92	100%	0	\$0.00		0	\$0.00
31383NXJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$83,900.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,922,400.37	100%	0	\$0.00		0	\$0.00
31383NXN6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,571,098.91	100%	0	\$0.00		0	\$0.00
31383NXP1	COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,643,260.24	100%	0	\$0.00		0	\$0.00
31383NXQ9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,229,876.41	100%	0	\$0.00		0	\$0.00
31383NXS5	COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,316,795.00	100%	0	\$0.00		0	\$0.00
31383NXT3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,164,673.27	100%	0	\$0.00		0	\$0.00

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31383NXU0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,217,801.74	100%	0	\$0.00		0	\$0.00
31383NXV8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,315,180.95	100%	0	\$0.00		0	\$0.00
31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,744,646.35	100%	0	\$0.00		0	\$0.00
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,740,385.85	100%	0	\$0.00		0	\$0.00
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,623,184.55	100%	0	\$0.00		0	\$0.00
31383NYE5	Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,377,288.17	100%	0	\$0.00		0	\$0.00
31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,910,810.98	100%	0	\$0.00		0	\$0.00
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00
Total		247	\$35,834,094.90	100%	0	\$0.00		0	\$0.00
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,366,348.33	100%	0	\$0.00		0	\$0.00
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,025,350.00	100%	0	\$0.00		0	\$0.00
31383NYW5	Unavailable		5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,072.97	100%	0	\$0.00		0	\$0.00
31383NYX3	COUNTRYWIDE HOME LOANS, INC.		6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,012.71	100%	0	\$0.00		0	\$0.00
31383NZ38	COUNTRYWIDE HOME LOANS, INC.		24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,590,719.50	100%	0	\$0.00		0	\$0.00
31383NZD6	COUNTRYWIDE HOME LOANS, INC.		26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,779,391.01	100%	0	\$0.00		0	\$0.00
31383NZE4	COUNTRYWIDE HOME LOANS, INC.		6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,365,890.85	100%	0	\$0.00		0	\$0.00
31383NZN4	COUNTRYWIDE HOME LOANS, INC.		23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,705,772.52	100%	0	\$0.00		0	\$0.00
31383NZP9	COUNTRYWIDE HOME LOANS, INC.		30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,270,010.00	100%	0	\$0.00		0	\$0.00
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,133,691.67	100%	0	\$0.00		0	\$0.00
31383NZU8	COUNTRYWIDE HOME LOANS, INC.		7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,560,767.46	100%	0	\$0.00		0	\$0.00
31383NZV6			21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$5,853,885.38	65.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,882,360.68	100%	0	\$0.00		0	\$0.00
31383NZZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,527,727.60	100%	0	\$0.00		0	\$0.00
31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,400,517.00	100%	0	\$0.00		0	\$0.00
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,279.56	100%	0	\$0.00		0	\$0.00
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$980,042.72	100%	0	\$0.00		0	\$0.00
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$965,486.18	100%	0	\$0.00		0	\$0.00
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,749,750.00	100%	0	\$0.00		0	\$0.00
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,720.30	100%	0	\$0.00		0	\$0.00
31383QHD9		FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,081,033.93	100%	0	\$0.00		0	\$0.00
31383QHF4		FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,605,329.97	100%	0	\$0.00		0	\$0.00
31383QHG2		FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,128,156.58	12.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,257,423.14	100%	0	\$0.00		0	\$0.00
31383QHH0		FIRSTMERIT BANK, N. A.	260	\$24,036,330.00	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,212,628.02	23.08%	0	\$0.00	NA	0	\$0.00
Total			314	\$31,248,958.02	100%	0	\$0.00		0	\$0.00
31383QHJ6		FIRSTMERIT BANK, N. A.	301	\$28,366,545.42	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0.00
Total			402	\$39,111,496.19	100%	0	\$0.00		0	\$0.00
31383QHL1		FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,563,152.72	100%	0	\$0.00		0	\$0.00
31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$812,567.32	100%	0	\$0.00		0	\$0.00
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,185,493.87	100%	0	\$0.00		0	\$0.00
313637LQ1		Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,572,897.25	100%	0	\$0.00		0	\$0.00
31371HV39			14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		BNY MORTGAGE COMPANY, LLC	17	\$1,503,200.00	5.47%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	23	\$2,428,698.02	8.84%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	51	\$4,742,139.06	17.25%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$848,908.08	3.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	58	\$4,689,449.63	17.06%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,465,185.80	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,801,024.88	39.3%	0	\$0.00	NA	0	\$0.00
Total			291	\$27,483,384.95	100%	0	\$0.00		0	\$0.00
31371HVB1		ABN AMRO MORTGAGE GROUP, INC.	5	\$604,824.60	0.56%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	9	\$754,759.98	0.7%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	65	\$7,539,954.61	7.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	37	\$4,221,725.17	3.94%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	9	\$968,959.85	0.9%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$301,230.70	0.28%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$266,820.47	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	6	\$483,130.90	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,602,634.73	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	\$0.00

FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0	\$0.00

	SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	\$0.00
Total		969	\$107,153,249.09	100%	0	\$0.00		0	\$0.00
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	0	\$0.00
Total		2,024	\$206,562,238.48	100%	0	\$0.00		0	\$0.00
31371HVF2	ACCUBANC MORTGAGE CORPORATION	2	\$479,783.04	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$563,286.05	1.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0.00

	SSB								
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0.00
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0.00

CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0.00
JEFFERSON	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0.00
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0.00
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$221,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	\$0.00

	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	0	\$0.00
Total		6,947	\$867,436,531.48	100%	0	\$0.00		0	\$0.00

31371HVJ4	ACCUBANC MORTGAGE CORPORATION	128	\$15,222,330.36	2.18%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,410,027.99	0.49%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	0	\$0.00

EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	\$0.00
Total		5,994	\$698,161,053.66	100%	0	\$0.00	0	\$0.00
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	\$0.00
		13	\$1,093,916.58	0.81%	0	\$0.00	NA	\$0.00

	DMR FINANCIAL SERVICES INC.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$587,883.31	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$445,545.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$490,340.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$134,877,344.11	100%	0	\$0.00		0	\$0.00
31371HXR4	COUNTRYWIDE HOME LOANS, INC.	8	\$893,553.00	9.2%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,710,147.92	100%	0	\$0.00		0	\$0.00

31371HXS2	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$502,035.77	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$119,445,771.28	100%	0	\$0.00		0	\$0.00
31371HXT0	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$251,857.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	0	\$0.00
Total		2,763	\$283,974,663.79	100%	0	\$0.00		0	\$0.00
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	0	\$0.00
		2	\$154,877.42	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0.00
Total		432	\$38,875,977.35	100%	0	\$0.00		0	\$0.00
31371HY93	COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	\$0.00
Total		369	\$34,949,540.35	100%	0	\$0.00		0	\$0.00
31371HYD4	CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	\$0.00
Total		263	\$30,368,848.27	100%	0	\$0.00		0	\$0.00

31371HYK8	CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$795,678.54	100%	0	\$0.00		0	\$0.00
31371HYL6	CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0.00
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0.00
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0.00

Total			111	\$12,604,486.24	100%	0	\$0.00		0	\$0.00
31371HYS1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,930,289.86	100%	0	\$0.00		0	\$0.00
31371HYU6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00
31371HYV4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,966,931.14	100%	0	\$0.00		0	\$0.00
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,440,811.77	100%	0	\$0.00		0	\$0.00
31371HZB7		COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,506,342.54	100%	0	\$0.00		0	\$0.00
31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0.00
Total			440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00
Total			476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00
31371HZL5		CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,580.76	100%	0	\$0.00		0	\$0.00

31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,283,172.34	100%	0	\$0.00		0	\$0.00
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	7	\$589,325.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00

BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$470,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$527,920.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	0	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	1	\$49,433.36	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$391,150.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$259,575.00	0.35%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$58,055.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,021,925.00	2.69%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$1,351,725.00	1.8%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK, MORRISON	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK MAINE	1	\$47,141.88	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$196,480.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	METROWEST BANK	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$37,024.50	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$299,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID VALLEY BANK	1	\$112,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0.00
NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

		YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	\$0.00
Total			738	\$75,093,526.10	100%	0	\$0.00		0	\$0.00
31377NGF0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,526,000.00	100%	0	\$0.00		0	\$0.00
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$703,053.81	100%	0	\$0.00		0	\$0.00
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,029.18	100%	0	\$0.00		0	\$0.00
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,546,742.64	100%	0	\$0.00		0	\$0.00
31379T5X8		Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0.00
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,972,183.06	100%	0	\$0.00		0	\$0.00
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,158,411.17	100%	0	\$0.00		0	\$0.00
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00
31380QUT2		Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$498,343.45	100%	0	\$0.00		0	\$0.00
31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,539,225.26	100%	0	\$0.00		0	\$0.00
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,595.74	100%	0	\$0.00		0	\$0.00
31380UW61		PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$778,088.76	100%	0	\$0.00		0	\$0.00
31380XCY6		MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,311,550.00	100%	0	\$0.00		0	\$0.00
31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00
31380XEQ1		Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,726.77	100%	0	\$0.00		0	\$0.00
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$556,766.49	100%	0	\$0.00		0	\$0.00
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00

31381CE78	INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,357.93	100%	0	\$0.00		0	\$0.00
31381CFA0	Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,330,652.51	100%	0	\$0.00		0	\$0.00
31381CLW5	Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,749,278.15	100%	0	\$0.00		0	\$0.00
31382DWD2	CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,173,436.05	100%	0	\$0.00		0	\$0.00
31382DWE0	CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00
Total		708	\$97,879,546.45	100%	0	\$0.00		0	\$0.00
31382DWF7	CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00
31382DWG5	CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00
31382DWH3	CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00
31382DWJ9	CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00
31382DWL4	CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00
31382DWM2	CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00

Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0.00
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,500,223.22	100%	0	\$0.00		0	\$0.00
31382J2Y6		UNITED JERSEY BANK	18	\$2,671,820.89	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,500.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,004,320.89	100%	0	\$0.00		0	\$0.00
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,540,096.33	100%	0	\$0.00		0	\$0.00
31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,056,543.90	100%	0	\$0.00		0	\$0.00
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	\$0.00
Total			321	\$20,060,522.88	100%	0	\$0.00		0	\$0.00
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,858,859.83	100%	0	\$0.00		0	\$0.00
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,264,657.51	100%	0	\$0.00		0	\$0.00
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,641,913.71	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,784,731.44	100%	0	\$0.00		0	\$0.00
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,244,672.01	100%	0	\$0.00		0	\$0.00
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,995,595.90	100%	0	\$0.00		0	\$0.00
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,119,506.55	100%	0	\$0.00		0	\$0.00
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0.00

Total			153	\$19,297,819.29	100%	0	\$0.00		0	\$0.00
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,577,326.59	100%	0	\$0.00		0	\$0.00
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0.00
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,596,691.27	85.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,102,640.94	100%	0	\$0.00		0	\$0.00
31382QPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$312,251.73	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,286,831.26	100%	0	\$0.00		0	\$0.00
31382QPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,737,917.25	100%	0	\$0.00		0	\$0.00
31382QPH2			100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0
Total			229	\$14,507,776.64	100%	0	\$0.00		0
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0
		Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0
Total			134	\$19,984,964.50	100%	0	\$0.00		0
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0
Total			121	\$17,124,223.65	100%	0	\$0.00		0
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0
		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0
Total			85	\$13,541,852.29	100%	0	\$0.00		0
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0
Total			19	\$1,983,886.15	100%	0	\$0.00		0
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0
Total			8	\$1,319,204.06	100%	0	\$0.00		0

31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,601.57	100%	0	\$0.00		0	\$0.00
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,280.94	100%	0	\$0.00		0	\$0.00
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,168.34	100%	0	\$0.00		0	\$0.00
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,000,451.40	100%	0	\$0.00		0	\$0.00
31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,349.41	100%	0	\$0.00		0	\$0.00
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,218,704.40	100%	0	\$0.00		0	\$0.00
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0.00
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,911,922.90	100%	0	\$0.00		0	\$0.00
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,978,705.10	100%	0	\$0.00		0	\$0.00

31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,986,584.55	100%	0	\$0.00		0	\$0.00
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,986,591.53	100%	0	\$0.00		0	\$0.00
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,118,560.62	100%	0	\$0.00		0	\$0.00
31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0.00
Total		525	\$72,770,877.98	100%	0	\$0.00		0	\$0.00
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,250,250.50	100%	0	\$0.00		0	\$0.00
31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0.00
Total		260	\$37,550,749.52	100%	0	\$0.00		0	\$0.00
31382XW22	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,170.48	20.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,462,854.24	100%	0	\$0.00		0	\$0.00
31382XW30	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,135,041.85	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,218,156.77	22.76%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,353,198.62	100%	0	\$0.00		0	\$0.00
31382XW48		10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	10	\$1,023,391.63	48.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,093,966.09	100%	0	\$0.00		0	\$0.00
31382Y5J3	NATIONAL CITY MORTGAGE COMPANY	24	\$1,333,266.98	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,686.36	3.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,375,953.34	100%	0	\$0.00		0	\$0.00
31382Y5N4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,456,871.11	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$214,131.21	12.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,671,002.32	100%	0	\$0.00		0	\$0.00
31383AB40	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0.00
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,208.12	100%	0	\$0.00		0	\$0.00
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,289.85	100%	0	\$0.00		0	\$0.00
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00

31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,238.20	100%	0	\$0.00		0	\$0.00
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00
31383AYY9	PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00
31383B6W2	MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,043,070.37	100%	0	\$0.00		0	\$0.00
31383B6X0	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,653,756.11	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,561,375.29	63.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,215,131.40	100%	0	\$0.00		0	\$0.00
31383B6Y8	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,632,175.58	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,599,540.89	57.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,231,716.47	100%	0	\$0.00		0	\$0.00
31383B7A9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,729,443.83	100%	0	\$0.00		0	\$0.00
31383B7E1	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,903,609.65	100%	0	\$0.00		0	\$0.00
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,148.31	100%	0	\$0.00		0	\$0.00
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,422.47	100%	0	\$0.00		0	\$0.00
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,370.00	100%	0	\$0.00		0	\$0.00
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,138,017.58	100%	0	\$0.00		0	\$0.00
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,195,333.96	100%	0	\$0.00		0	\$0.00
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,395.02	100%	0	\$0.00		0	\$0.00
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,099.55	100%	0	\$0.00		0	\$0.00
31383BFW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,286,265.00	58.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,571,620.00	100%	0	\$0.00		0	\$0.00
31383BFX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	236	\$34,093,432.86	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	0	\$0.00
Total			303	\$44,138,786.69	100%	0	\$0.00		0	\$0.00
31383BG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,376,478.13	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,099,979.92	100%	0	\$0.00		0	\$0.00
31383BG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$687,700.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,019,407.83	100%	0	\$0.00		0	\$0.00
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,012,638.44	100%	0	\$0.00		0	\$0.00
31383BGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,883,839.34	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,115,056.49	35.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,895.83	100%	0	\$0.00		0	\$0.00
31383BHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,071,331.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,885,099.07	41.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,956,430.07	100%	0	\$0.00		0	\$0.00
31383BJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$145,600.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$863,375.00	85.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,975.00	100%	0	\$0.00		0	\$0.00
31383BK22		BISHOPS GATE RESIDENTIAL	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	18	\$2,168,740.49	36.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,021,612.77	100%	0	\$0.00		0	\$0.00
31383BK30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,113,531.61	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,820,171.11	28.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,933,702.72	100%	0	\$0.00		0	\$0.00
31383BK48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$494,437.18	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$510,981.46	50.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,418.64	100%	0	\$0.00		0	\$0.00
31383BMM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,327,227.29	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,594,958.22	37.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,922,185.51	100%	0	\$0.00		0	\$0.00
31383BMN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,232,214.67	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,806,497.91	44.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,038,712.58	100%	0	\$0.00		0	\$0.00
31383BMP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,019,616.73	100%	0	\$0.00		0	\$0.00
31383BMQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,328.29	100%	0	\$0.00		0	\$0.00
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,993.00	100%	0	\$0.00		0	\$0.00
31383BRY5			48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,076,037.61	100%	0	\$0.00		0	\$0.00
31383BSA6		USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,265.19	100%	0	\$0.00		0	\$0.00
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,847.77	100%	0	\$0.00		0	\$0.00
31383BSC2		USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,632.00	100%	0	\$0.00		0	\$0.00
31383BSE8		USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,199,716.06	100%	0	\$0.00		0	\$0.00
31383BUL9		USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,449.02	100%	0	\$0.00		0	\$0.00
31383BWA1		USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,109,325.69	100%	0	\$0.00		0	\$0.00
31383CMV4		CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,303.02	100%	0	\$0.00		0	\$0.00
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,210.28	100%	0	\$0.00		0	\$0.00

31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,000,482.46	100%	0	\$0.00		0	\$0.00
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0.00
Total		259	\$40,000,634.57	100%	0	\$0.00		0	\$0.00
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,002,442.89	100%	0	\$0.00		0	\$0.00
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,573.68	100%	0	\$0.00		0	\$0.00
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,002,963.98	100%	0	\$0.00		0	\$0.00
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,001,550.28	100%	0	\$0.00		0	\$0.00
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,002,887.54	100%	0	\$0.00		0	\$0.00
31383CUC7	FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,002,100.50	100%	0	\$0.00		0	\$0.00
31383CUD5	FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,000,179.53	100%	0	\$0.00		0	\$0.00
31383CUH6	FLEET MORTGAGE	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	232	\$34,902,803.59	87.25%	0	\$0.00	NA	0	\$0.00
Total			272	\$40,003,731.51	100%	0	\$0.00		0	\$0.00
31383CUJ2		FLEET MORTGAGE CORPORATION	40	\$5,578,135.21	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$37,425,467.55	87.03%	0	\$0.00	NA	0	\$0.00
Total			310	\$43,003,602.76	100%	0	\$0.00		0	\$0.00
31383CUK9		FLEET MORTGAGE CORPORATION	34	\$4,913,350.29	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$35,090,429.06	87.72%	0	\$0.00	NA	0	\$0.00
Total			277	\$40,003,779.35	100%	0	\$0.00		0	\$0.00
31383CUP8		FLEET MORTGAGE CORPORATION	9	\$1,222,777.24	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$28,779,344.09	95.92%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,002,121.33	100%	0	\$0.00		0	\$0.00
31383CUU7		FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,077.62	100%	0	\$0.00		0	\$0.00
31383CUV5		FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,028,246.61	100%	0	\$0.00		0	\$0.00
31383CV28		FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,004,300.08	100%	0	\$0.00		0	\$0.00
31383CV44		FLEET MORTGAGE CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,659.87	100%	0	\$0.00		0	\$0.00
31383CV51		FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,003,501.53	100%	0	\$0.00		0	\$0.00
31383CV69		FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,002,166.91	100%	0	\$0.00		0	\$0.00
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,999,174.21	100%	0	\$0.00		0	\$0.00
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,713,735.34	100%	0	\$0.00		0	\$0.00
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,332,577.39	100%	0	\$0.00		0	\$0.00
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,001,718.30	100%	0	\$0.00		0	\$0.00
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,014,343.51	100%	0	\$0.00		0	\$0.00
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,493.96	100%	0	\$0.00		0	\$0.00
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0.00
Total			365	\$25,000,295.57	100%	0	\$0.00		0	\$0.00
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0.00

Total			207	\$30,000,970.25	100%	0	\$0.00		0	\$0.00
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,630.17	100%	0	\$0.00		0	\$0.00
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,987.35	100%	0	\$0.00		0	\$0.00
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,358,494.21	100%	0	\$0.00		0	\$0.00
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,607.99	100%	0	\$0.00		0	\$0.00
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,160,192.58	100%	0	\$0.00		0	\$0.00
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,956,900.86	100%	0	\$0.00		0	\$0.00
31383DMF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,367,161.08	100%	0	\$0.00		0	\$0.00
31383DMG5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0	\$0.00

Total			150	\$21,156,956.34	100%	0	\$0.00	0	\$0.00
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	\$0.00
Total			26	\$4,028,816.00	100%	0	\$0.00	0	\$0.00
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	\$0.00
Total			40	\$5,564,827.03	100%	0	\$0.00	0	\$0.00
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	\$0.00
Total			116	\$13,000,035.57	100%	0	\$0.00	0	\$0.00
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,516,702.71	100%	0	\$0.00	0	\$0.00
31383ER45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,849,145.00	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	\$0.00
Total			42	\$3,977,423.09	100%	0	\$0.00	0	\$0.00
31383ERP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,677,709.58	50.68%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	\$0.00
Total			118	\$15,148,658.53	100%	0	\$0.00	0	\$0.00
31383ERQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,600,639.48	57.09%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	\$0.00
Total			101	\$15,063,784.83	100%	0	\$0.00	0	\$0.00
31383ERR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,116,199.96	51.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	\$0.00
Total			40	\$6,047,797.51	100%	0	\$0.00	0	\$0.00
31383ERX1		BISHOPS GATE RESIDENTIAL	33	\$3,560,676.67	70.53%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		Unavailable	13	\$1,488,050.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,726.67	100%	0	\$0.00		0	\$0.00
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,427.92	100%	0	\$0.00		0	\$0.00
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,976,424.42	100%	0	\$0.00		0	\$0.00
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,754.72	100%	0	\$0.00		0	\$0.00
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,046,388.82	100%	0	\$0.00		0	\$0.00
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,583.40	100%	0	\$0.00		0	\$0.00
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,620,391.93	51.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,331.43	100%	0	\$0.00		0	\$0.00
31383FAZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,792,384.36	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,267,272.98	37.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,059,657.34	100%	0	\$0.00		0	\$0.00
31383FB56		BISHOPS GATE RESIDENTIAL	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	26	\$2,815,154.11	34.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,079,516.05	100%	0	\$0.00		0	\$0.00
31383FB64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,117,083.98	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,972,175.19	65.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,089,259.17	100%	0	\$0.00		0	\$0.00
31383FBA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,866,868.41	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,163,049.88	26.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,029,918.29	100%	0	\$0.00		0	\$0.00
31383FBB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,081,871.06	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,970,450.00	32.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,052,321.06	100%	0	\$0.00		0	\$0.00
31383FD96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,011,144.02	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,909,892.04	53.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,921,036.06	100%	0	\$0.00		0	\$0.00
31383FEA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,000,745.58	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,077,457.57	62.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,078,203.15	100%	0	\$0.00		0	\$0.00
31383FEB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,308.29	100%	0	\$0.00		0	\$0.00
31383FEC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,025,172.13	100%	0	\$0.00		0	\$0.00
31383FEE4			50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,089,777.44	100%	0	\$0.00		0	\$0.00
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,321,743.24	100%	0	\$0.00		0	\$0.00
31383FN20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,032,686.19	100%	0	\$0.00		0	\$0.00
31383FN61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,282.00	100%	0	\$0.00		0	\$0.00
31383FNV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,964,608.93	100%	0	\$0.00		0	\$0.00
31383FNW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,013,935.54	100%	0	\$0.00		0	\$0.00
31383FNX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,030,397.93	100%	0	\$0.00		0	\$0.00
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00

31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00
31383FUY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,955,302.91	100%	0	\$0.00		0	\$0.00
31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,621,681.57	100%	0	\$0.00		0	\$0.00
31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00
31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,571.38	100%	0	\$0.00		0	\$0.00
31383GDF0	USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,494.99	100%	0	\$0.00		0	\$0.00
31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,046,749.87	100%	0	\$0.00		0	\$0.00
31383GE69	USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,008,214.07	100%	0	\$0.00		0	\$0.00
31383GFL5	USAA FEDERAL SAVINGS BANK	18	\$2,647,241.29	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,861.37	12.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,102.66	100%	0	\$0.00		0	\$0.00

31383GFQ4	USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,290,448.33	100%	0	\$0.00		0	\$0.00
31383GMQ6	PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,988,463.97	100%	0	\$0.00		0	\$0.00
31383GN36	PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,046,345.40	100%	0	\$0.00		0	\$0.00
31383GNX0	PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,191.75	100%	0	\$0.00		0	\$0.00
31383GNZ5	PHH MORTGAGE SERVICES CORPORATION	2	\$273,022.04	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$727,571.76	72.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,593.80	100%	0	\$0.00		0	\$0.00
31383GUJ3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,371.01	100%	0	\$0.00		0	\$0.00
31383GUM6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,178.53	100%	0	\$0.00		0	\$0.00
31383GWH5	OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0.00
Total		261	\$32,196,837.38	100%	0	\$0.00		0	\$0.00
31383GWJ1		41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0
Total			68	\$8,551,630.75	100%	0	\$0.00		0
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	0
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0
Total			118	\$17,257,270.31	100%	0	\$0.00		0
31383GWN2		OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	0
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0
Total			89	\$12,542,393.47	100%	0	\$0.00		0
31383GWP7		OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0
Total			73	\$9,835,068.50	100%	0	\$0.00		0
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0
Total			69	\$9,212,859.12	100%	0	\$0.00		0
31383GXZ4		FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0
		Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0
Total			75	\$10,000,411.30	100%	0	\$0.00		0
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0
Total			57	\$7,155,304.50	100%	0	\$0.00		0
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0
Total			119	\$15,273,064.51	100%	0	\$0.00		0
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0
Total			2	\$327,582.34	100%	0	\$0.00		0

31383H4D3		GUARANTY FEDERAL SAVINGS BANK	93	\$13,671,483.80	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,671,483.80	100%	0	\$0.00		0	\$0.00
31383H4E1		GUARANTY FEDERAL SAVINGS BANK	32	\$3,671,473.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,473.90	100%	0	\$0.00		0	\$0.00
31383H4F8		GUARANTY FEDERAL SAVINGS BANK	29	\$4,179,578.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,179,578.06	100%	0	\$0.00		0	\$0.00
31383H6W9		GMAC MORTGAGE CORPORATION	103	\$15,386,592.77	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,253,889.01	17.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,640,481.78	100%	0	\$0.00		0	\$0.00
31383H7J7		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,100,554.70	100%	0	\$0.00		0	\$0.00
31383HA46		Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,071,060.76	100%	0	\$0.00		0	\$0.00
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,497,357.81	100%	0	\$0.00		0	\$0.00
31383HA79		Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$55,120,587.58	100%	0	\$0.00		0	\$0.00
31383HA87		Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,410,043.23	100%	0	\$0.00		0	\$0.00
31383HA95		Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,349,215.01	100%	0	\$0.00		0	\$0.00
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0.00
Total			478	\$68,801,140.05	100%	0	\$0.00		0	\$0.00

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31383HD84		Unavailable	12	\$743,378.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$743,378.98	100%	0	\$0.00		0	\$0.00
31383HDF8		FT MORTGAGE COMPANIES	31	\$4,829,777.23	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,777.23	100%	0	\$0.00		0	\$0.00
31383HDH4		FT MORTGAGE COMPANIES	58	\$7,107,722.80	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,551.14	28.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,273.94	100%	0	\$0.00		0	\$0.00
31383HDJ0		FT MORTGAGE COMPANIES	58	\$8,249,396.95	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,751,330.79	17.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,727.74	100%	0	\$0.00		0	\$0.00
31383HDK7		FT MORTGAGE COMPANIES	50	\$6,971,865.58	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,028,587.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,452.58	100%	0	\$0.00		0	\$0.00
31383HEH3		Unavailable	12	\$816,462.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$816,462.38	100%	0	\$0.00		0	\$0.00
31383J6V7		FT MORTGAGE COMPANIES	62	\$8,401,610.32	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,599,148.11	15.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,758.43	100%	0	\$0.00		0	\$0.00
31383J6Y1		FT MORTGAGE COMPANIES	70	\$8,702,934.25	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,660.08	12.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,594.33	100%	0	\$0.00		0	\$0.00
31383J6Z8		FT MORTGAGE COMPANIES	67	\$8,044,934.75	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,955,406.52	19.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,341.27	100%	0	\$0.00		0	\$0.00
31383J7H7		FT MORTGAGE COMPANIES	59	\$7,440,500.23	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,560,413.65	25.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,913.88	100%	0	\$0.00		0	\$0.00

31383JB58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$987,684.08	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,064,484.08	100%	0	\$0.00		0	\$0.00
31383JBQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,771,919.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,771,919.55	100%	0	\$0.00		0	\$0.00
31383JBY5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,142,725.47	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,220,004.37	27.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,362,729.84	100%	0	\$0.00		0	\$0.00
31383JBZ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$889,360.56	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,069.15	29.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,429.71	100%	0	\$0.00		0	\$0.00
31383JED8	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,951.89	100%	0	\$0.00		0	\$0.00
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,846,821.62	100%	0	\$0.00		0	\$0.00
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,869,386.29	100%	0	\$0.00		0	\$0.00
31383JEJ5	THE HUNTINGTON MORTGAGE	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,780,367.53	100%	0	\$0.00		0	\$0.00
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,166.14	100%	0	\$0.00		0	\$0.00
31383JG20	INLAND MORTGAGE CORPORATION	130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	0	\$0.00
Total		329	\$42,405,540.98	100%	0	\$0.00		0	\$0.00
31383JG38	INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,716,336.41	100%	0	\$0.00		0	\$0.00
31383JGS3	INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,257,610.58	100%	0	\$0.00		0	\$0.00
31383JGT1	INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,992,567.81	100%	0	\$0.00		0	\$0.00
31383JGU8	INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,044,591.12	100%	0	\$0.00		0	\$0.00
31383JGV6	INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,204.44	100%	0	\$0.00		0	\$0.00
31383JGW4	INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,348,996.82	100%	0	\$0.00		0	\$0.00
31383JGY0	INLAND MORTGAGE	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,120,445.00	100%	0	\$0.00		0	\$0.00
31383JN22		Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,967,784.16	100%	0	\$0.00		0	\$0.00
31383JNJ5		Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,754,354.47	100%	0	\$0.00		0	\$0.00
31383JNM8		ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00
31383JNN6		ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00
31383JNP1		ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,533,586.63	100%	0	\$0.00		0	\$0.00
31383JNQ9		ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00
31383JNT3		Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,300,198.54	100%	0	\$0.00		0	\$0.00
31383JWU0		MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,000,963.76	100%	0	\$0.00		0	\$0.00
31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,172.47	100%	0	\$0.00		0	\$0.00

31383KG35	FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00
31383KG50	FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00
31383KG76	FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,115.61	100%	0	\$0.00		0	\$0.00
31383KG84	FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00
31383KHA8	FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00
31383KHC4	FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,000,023.38	100%	0	\$0.00		0	\$0.00
31383KHD2	FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,000,182.90	100%	0	\$0.00		0	\$0.00
31383KHE0	FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,557,681.70	31.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,119.35	100%	0	\$0.00		0	\$0.00
31383KHH3	FT MORTGAGE COMPANIES	34	\$4,533,672.06	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,780.73	9.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,452.79	100%	0	\$0.00		0	\$0.00
31383KK30	Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31383KK63		Unavailable	16	\$2,058,329.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,329.89	100%	0	\$0.00		0	\$0.00
31383KKK2		Unavailable	22	\$1,500,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,500,128.19	100%	0	\$0.00		0	\$0.00
31383KKM8		Unavailable	53	\$8,000,457.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,457.42	100%	0	\$0.00		0	\$0.00
31383KKP1		Unavailable	26	\$3,500,090.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,090.52	100%	0	\$0.00		0	\$0.00
31383KKT3		Unavailable	23	\$1,499,927.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,499,927.15	100%	0	\$0.00		0	\$0.00
31383KKV8		Unavailable	30	\$2,000,052.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,052.13	100%	0	\$0.00		0	\$0.00
31383KKW6		Unavailable	56	\$7,499,925.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,499,925.76	100%	0	\$0.00		0	\$0.00
31383KLL9		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31383KLM7		Unavailable	15	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31383KLS4		Unavailable	44	\$6,000,272.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,272.67	100%	0	\$0.00		0	\$0.00
31383KTH0		NATIONAL CITY MORTGAGE COMPANY	12	\$960,673.25	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,651.52	16.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,144,324.77	100%	0	\$0.00		0	\$0.00
31383KTK3		NATIONAL CITY MORTGAGE COMPANY	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,505,006.02	26.06%	0	\$0.00	NA	0	\$0.00
Total			313	\$21,125,293.29	100%	0	\$0.00		0	\$0.00
31383L2Z7		CITICORP MORTGAGE INC.	76	\$9,495,014.28	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,495,014.28	100%	0	\$0.00		0	\$0.00
31383L3B9		CITICORP MORTGAGE INC.	85	\$12,241,172.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,241,172.82	100%	0	\$0.00		0	\$0.00
31383L3C7		CITICORP MORTGAGE INC.	588	\$82,509,665.81	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$82,509,665.81	100%	0	\$0.00		0	\$0.00
31383L3D5		CITICORP MORTGAGE INC.	121	\$16,622,660.87	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,622,660.87	100%	0	\$0.00		0	\$0.00
31383L3E3		CITICORP MORTGAGE INC.	31	\$4,444,357.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,444,357.68	100%	0	\$0.00		0	\$0.00
31383L3G8		CITICORP MORTGAGE INC.	258	\$41,048,310.20	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,508,251.24	47.07%	0	\$0.00	NA	0	\$0.00
Total			502	\$77,556,561.44	100%	0	\$0.00		0	\$0.00
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$49,658.28	100%	0	\$0.00		0	\$0.00
31383LGA7		UNION PLANTERS BANK NA	29	\$3,484,403.57	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,925,281.94	100%	0	\$0.00		0	\$0.00
31383LGC3		UNION PLANTERS BANK NA	57	\$6,774,545.86	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,540,170.80	100%	0	\$0.00		0	\$0.00
31383LGD1		UNION PLANTERS BANK NA	31	\$2,846,870.01	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,019,643.38	100%	0	\$0.00		0	\$0.00
31383LHV0		HIBERNIA NATIONAL BANK	19	\$2,175,054.74	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,259.96	100%	0	\$0.00		0	\$0.00

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31383LHW8	HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,501,850.96	100%	0	\$0.00		0	\$0.00
31383LHX6	HIBERNIA NATIONAL BANK	34	\$3,120,601.24	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	0	\$0.00
Total		203	\$24,001,120.54	100%	0	\$0.00		0	\$0.00
31383LHY4	HIBERNIA NATIONAL BANK	28	\$2,138,412.26	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,503,113.14	100%	0	\$0.00		0	\$0.00
31383LS89	MID AMERICA FEDERAL SAVINGS BANK	136	\$13,410,929.74	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,534,523.47	100%	0	\$0.00		0	\$0.00
31383LTN5	COLUMBIA NATIONAL INC.	27	\$3,668,229.57	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,797,429.57	100%	0	\$0.00		0	\$0.00
31383LTP0	COLUMBIA NATIONAL INC.	57	\$8,097,836.85	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,237,836.85	100%	0	\$0.00		0	\$0.00
31383LTT2	COLUMBIA NATIONAL INC.	35	\$4,899,500.00	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,500.00	100%	0	\$0.00		0	\$0.00
31383LTW5	COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,000,765.00	100%	0	\$0.00		0	\$0.00
31383LTX3	COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,901,210.00	100%	0	\$0.00		0	\$0.00

31383LY66	CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,174,030.26	100%	0	\$0.00		0	\$0.00
31383LY74	CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,863,840.75	100%	0	\$0.00		0	\$0.00
31383LZA6	CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0.00
Total		236	\$37,262,999.07	100%	0	\$0.00		0	\$0.00
31383LZB4	CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0.00
Total		849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00
31383LZC2	CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0.00
Total		385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00
31383LZE8	CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,375.23	100%	0	\$0.00		0	\$0.00
31383M2W2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,096,289.20	100%	0	\$0.00		0	\$0.00
31383M3C5	SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,603,187.75	100%	0	\$0.00		0	\$0.00
31383M3D3	SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,580,199.51	100%	0	\$0.00		0	\$0.00
31383M3F8	SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,729,722.96	100%	0	\$0.00		0	\$0.00

31383M3G6	SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,901,013.29	100%	0	\$0.00		0	\$0.00
31383M3H4	SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,124,086.81	100%	0	\$0.00		0	\$0.00
31383M3J0	SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,014,678.16	100%	0	\$0.00		0	\$0.00
31383MH30	FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,999,051.56	100%	0	\$0.00		0	\$0.00
31383MHG1	FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0.00
Total		224	\$37,003,045.10	100%	0	\$0.00		0	\$0.00
31383MHH9	FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,000,159.16	100%	0	\$0.00		0	\$0.00
31383MHL0	FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,999,687.32	100%	0	\$0.00		0	\$0.00
31383MHN6	FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,000,772.34	100%	0	\$0.00		0	\$0.00
31383MHP1	FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0.00
Total		392	\$54,002,162.91	100%	0	\$0.00		0	\$0.00
31383MHQ9	FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0.00

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Total			203	\$24,000,473.61	100%	0	\$0.00		0	\$0.00
31383MHR7		FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,764.18	100%	0	\$0.00		0	\$0.00
31383MHS5		FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,002,065.15	100%	0	\$0.00		0	\$0.00
31383MHT3		FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,998,168.79	100%	0	\$0.00		0	\$0.00
31383MHX4		FLAGSTAR BANK, FSB	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,088,607.13	94.94%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,999,488.99	100%	0	\$0.00		0	\$0.00
31383MK28		RBMG INC.	11	\$791,075.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,962,924.21	71.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,753,999.21	100%	0	\$0.00		0	\$0.00
31383MK51		RBMG INC.	40	\$5,365,860.04	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,943,110.44	75.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,308,970.48	100%	0	\$0.00		0	\$0.00
31383MK69		RBMG INC.	44	\$6,686,461.70	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,303,442.03	74.27%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,989,903.73	100%	0	\$0.00		0	\$0.00
31383MKV4		RBMG INC.	42	\$2,924,105.86	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,140,910.47	70.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,065,016.33	100%	0	\$0.00		0	\$0.00
31383MKW2		RBMG INC.	19	\$1,253,786.66	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,689,575.51	68.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,943,362.17	100%	0	\$0.00		0	\$0.00
31383MMW0		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$1,242,322.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,242,322.26	100%	0	\$0.00		0	\$0.00

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31383MY23	Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,527,589.00	100%	0	\$0.00		0	\$0.00
31383MY31	Unavailable	11	\$1,625,357.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,625,357.95	100%	0	\$0.00		0	\$0.00
31383MY56	Unavailable	15	\$1,910,035.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,035.13	100%	0	\$0.00		0	\$0.00
31383MYP2	Unavailable	104	\$15,998,852.69	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,998,852.69	100%	0	\$0.00		0	\$0.00
31383MYQ0	HOMESIDE LENDING, INC.	32	\$4,688,591.88	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,446,813.21	100%	0	\$0.00		0	\$0.00
31383MYR8	HOMESIDE LENDING, INC.	20	\$2,478,375.59	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	0	\$0.00
Total		322	\$44,726,663.24	100%	0	\$0.00		0	\$0.00
31383MYS6	HOMESIDE LENDING, INC.	2	\$235,520.65	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,868,686.51	100%	0	\$0.00		0	\$0.00
31383MYW7	HOMESIDE LENDING, INC.	42	\$5,152,180.96	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,046,177.33	100%	0	\$0.00		0	\$0.00
31383MYZ0	HOMESIDE LENDING, INC.	2	\$330,984.63	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,227,689.56	100%	0	\$0.00		0	\$0.00
31383MZ22	HOMESIDE LENDING, INC.	10	\$773,461.19	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,233,826.67	96.64%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,007,287.86	100%	0	\$0.00		0	\$0.00
31383MZ30	HOMESIDE LENDING, INC.	47	\$3,747,941.98	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$28,283,049.65	88.3%	0	\$0.00	NA	0	\$0.00

Total			389	\$32,030,991.63	100%	0	\$0.00		0	\$0.00
31383MZD8	HOMESIDE LENDING, INC.		2	\$235,811.30	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$25,604,190.20	99.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,840,001.50	100%	0	\$0.00		0	\$0.00
31383MZE6	HOMESIDE LENDING, INC.		21	\$2,684,720.16	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		209	\$29,354,467.96	91.62%	0	\$0.00	NA	0	\$0.00
Total			230	\$32,039,188.12	100%	0	\$0.00		0	\$0.00
31383MZN6	HOMESIDE LENDING, INC.		14	\$2,029,867.16	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,710,978.42	84.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,740,845.58	100%	0	\$0.00		0	\$0.00
31383MZP1	HOMESIDE LENDING, INC.		26	\$3,163,064.71	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$26,855,342.38	89.46%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,018,407.09	100%	0	\$0.00		0	\$0.00
31383MZQ9	HOMESIDE LENDING, INC.		7	\$892,936.68	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$15,447,261.80	94.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,340,198.48	100%	0	\$0.00		0	\$0.00
31383MZS5	Unavailable		17	\$1,945,790.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,945,790.80	100%	0	\$0.00		0	\$0.00
31383MZT3	Unavailable		51	\$4,444,118.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,444,118.86	100%	0	\$0.00		0	\$0.00
31383MZU0	HOMESIDE LENDING, INC.		3	\$189,114.30	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$3,532,997.99	94.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,722,112.29	100%	0	\$0.00		0	\$0.00
31383MZX4	HOMESIDE LENDING, INC.		43	\$3,943,565.80	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,568,853.09	100%	0	\$0.00		0	\$0.00
31383MZZ9	HOMESIDE LENDING, INC.		3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,832,223.04	100%	0	\$0.00		0	\$0.00
31383N5A5		COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,214,840.49	100%	0	\$0.00		0	\$0.00
31383N5B3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,658,141.99	100%	0	\$0.00		0	\$0.00
31383N5C1		COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,342,327.17	100%	0	\$0.00		0	\$0.00
31383N5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$237,936.31	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,702,720.49	95.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,940,656.80	100%	0	\$0.00		0	\$0.00
31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,869,091.24	100%	0	\$0.00		0	\$0.00
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,541,631.87	100%	0	\$0.00		0	\$0.00
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,910,149.90	100%	0	\$0.00		0	\$0.00
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,986,620.94	100%	0	\$0.00		0	\$0.00
31383N6E6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,204,320.36	100%	0	\$0.00		0	\$0.00

31383N6F3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,025,952.74	100%	0	\$0.00		0	\$0.00
31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,554,863.00	100%	0	\$0.00		0	\$0.00
31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,204,796.79	100%	0	\$0.00		0	\$0.00
31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,557,731.03	100%	0	\$0.00		0	\$0.00
31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,002,002.40	100%	0	\$0.00		0	\$0.00
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	\$0.00
Total		447	\$55,295,627.01	100%	0	\$0.00		0	\$0.00
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0.00
Total		361	\$43,774,429.78	100%	0	\$0.00		0	\$0.00
31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,116,953.00	100%	0	\$0.00		0	\$0.00
31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,091,080.16	100%	0	\$0.00		0	\$0.00

31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,947,576.96	100%	0	\$0.00		0	\$0.00
31383N7A3	COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,961,617.17	100%	0	\$0.00		0	\$0.00
31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$255,229.95	100%	0	\$0.00		0	\$0.00
31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,771,686.74	100%	0	\$0.00		0	\$0.00
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,452,177.10	100%	0	\$0.00		0	\$0.00
31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,019,666.50	100%	0	\$0.00		0	\$0.00
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,027,577.00	100%	0	\$0.00		0	\$0.00
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,847,332.79	100%	0	\$0.00		0	\$0.00
31383PAH9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0.00

Total			200	\$24,843,275.77	100%	0	\$0.00	0	\$0.00
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	\$0.00
Total			101	\$10,060,735.68	100%	0	\$0.00	0	\$0.00
31383PAY2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	\$0.00
Total			21	\$2,418,551.97	100%	0	\$0.00	0	\$0.00
31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	\$0.00
Total			67	\$3,639,381.19	100%	0	\$0.00	0	\$0.00
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	\$0.00
Total			45	\$4,888,707.29	100%	0	\$0.00	0	\$0.00
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	\$0.00
Total			115	\$16,785,885.90	100%	0	\$0.00	0	\$0.00
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	\$0.00
Total			93	\$13,632,949.67	100%	0	\$0.00	0	\$0.00
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	\$0.00
Total			33	\$4,778,939.61	100%	0	\$0.00	0	\$0.00
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	\$0.00
Total			67	\$9,515,959.35	100%	0	\$0.00	0	\$0.00
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	\$0.00
Total			86	\$12,643,245.63	100%	0	\$0.00	0	\$0.00
31383PBU9			16	\$2,166,099.00	27.85%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,778,385.41	100%	0	\$0.00		0	\$0.00
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,745,556.58	100%	0	\$0.00		0	\$0.00
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,750,415.57	100%	0	\$0.00		0	\$0.00
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,236.12	100%	0	\$0.00		0	\$0.00
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,770,631.93	100%	0	\$0.00		0	\$0.00
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,431,024.55	100%	0	\$0.00		0	\$0.00
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,079,859.45	100%	0	\$0.00		0	\$0.00
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,140,301.21	100%	0	\$0.00		0	\$0.00
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,035,356.15	100%	0	\$0.00		0	\$0.00
31383PCV6		COUNTRYWIDE	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$31,986,349.20	100%	0	\$0.00		0	\$0.00
31383PCW4		COUNTRYWIDE HOME LOANS, INC.	108	\$13,657,198.60	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0.00
Total			319	\$38,693,939.63	100%	0	\$0.00		0	\$0.00
31383PCX2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,458,761.41	100%	0	\$0.00		0	\$0.00
31383PCY0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,800,563.96	100%	0	\$0.00		0	\$0.00
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,143,149.97	100%	0	\$0.00		0	\$0.00
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,333,506.37	100%	0	\$0.00		0	\$0.00
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,975,492.07	100%	0	\$0.00		0	\$0.00
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,427,220.08	100%	0	\$0.00		0	\$0.00
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,470,533.60	100%	0	\$0.00		0	\$0.00
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,089,587.40	100%	0	\$0.00		0	\$0.00
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,777,154.55	100%	0	\$0.00		0	\$0.00
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,612,397.83	100%	0	\$0.00		0	\$0.00
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,560,955.70	100%	0	\$0.00		0	\$0.00
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,647,242.87	100%	0	\$0.00		0	\$0.00
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,409,960.22	100%	0	\$0.00		0	\$0.00
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,666,393.75	100%	0	\$0.00		0	\$0.00
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,555,301.60	100%	0	\$0.00		0	\$0.00
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,753,729.37	100%	0	\$0.00		0	\$0.00
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	\$0.00

Total			116	\$11,433,501.87	100%	0	\$0.00		0	\$0.00
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,733,572.79	100%	0	\$0.00		0	\$0.00
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,734,923.70	100%	0	\$0.00		0	\$0.00
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,410,934.71	100%	0	\$0.00		0	\$0.00
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,516,743.87	100%	0	\$0.00		0	\$0.00
31383PG59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,230,686.24	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,148,166.02	100%	0	\$0.00		0	\$0.00
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,748,440.50	100%	0	\$0.00		0	\$0.00
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,393,201.82	100%	0	\$0.00		0	\$0.00
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,453,028.33	100%	0	\$0.00		0	\$0.00
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,723,840.06	100%	0	\$0.00		0	\$0.00

31383PGR1	COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,567.32	100%	0	\$0.00		0	\$0.00
31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,880,524.53	100%	0	\$0.00		0	\$0.00
31383PGV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,890,038.43	100%	0	\$0.00		0	\$0.00
31383PGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,977,681.59	100%	0	\$0.00		0	\$0.00
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,864,028.61	100%	0	\$0.00		0	\$0.00
31383PH66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,308,426.76	100%	0	\$0.00		0	\$0.00
31383PH74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,894,474.61	100%	0	\$0.00		0	\$0.00
31383PH82	COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,837,565.80	100%	0	\$0.00		0	\$0.00
31383PHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00

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31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,659,598.97	100%	0	\$0.00		0	\$0.00
31383PHV1		Unavailable	8	\$577,883.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$577,883.71	100%	0	\$0.00		0	\$0.00
31383PHY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,775,410.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,596,695.79	75.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,372,105.79	100%	0	\$0.00		0	\$0.00
31383PJ80		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,335.44	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,483,901.72	87.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,945,237.16	100%	0	\$0.00		0	\$0.00
31383PJ98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,086.93	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,738,743.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,024,829.93	100%	0	\$0.00		0	\$0.00
31383PJB3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,927,250.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,097,944.83	80.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,025,194.83	100%	0	\$0.00		0	\$0.00
31383PJC1		COUNTRYWIDE HOME LOANS, INC.	1	\$143,200.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,855,013.26	95.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,998,213.26	100%	0	\$0.00		0	\$0.00
31383PJV9		COUNTRYWIDE HOME LOANS, INC.	1	\$99,835.59	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,893.33	90.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,728.92	100%	0	\$0.00		0	\$0.00
31383PJW7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,311.54	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,797,550.25	65.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,356,861.79	100%	0	\$0.00		0	\$0.00

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31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,107,551.75	100%	0	\$0.00		0	\$0.00
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,205,028.58	100%	0	\$0.00		0	\$0.00
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$364,665.10	100%	0	\$0.00		0	\$0.00
31383PL20		COUNTRYWIDE HOME LOANS, INC.	4	\$420,500.36	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,474,182.88	77.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,894,683.24	100%	0	\$0.00		0	\$0.00
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,900,125.35	100%	0	\$0.00		0	\$0.00
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,757,235.34	100%	0	\$0.00		0	\$0.00
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,290.58	100%	0	\$0.00		0	\$0.00
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,819,272.00	100%	0	\$0.00		0	\$0.00
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0.00
Total			319	\$17,503,915.10	100%	0	\$0.00		0	\$0.00

31383PLN4	COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,042,780.21	100%	0	\$0.00		0	\$0.00
31383PLV6	COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,182.92	100%	0	\$0.00		0	\$0.00
31383PLX2	COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,885,108.11	100%	0	\$0.00		0	\$0.00
31383PME3	COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,859,900.00	100%	0	\$0.00		0	\$0.00
31383PMG8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,862,972.68	100%	0	\$0.00		0	\$0.00
31383PMJ2	COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0.00
Total		445	\$55,041,867.65	100%	0	\$0.00		0	\$0.00
31383PMK9	COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,238,963.00	100%	0	\$0.00		0	\$0.00
31383PN36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,499,760.76	100%	0	\$0.00		0	\$0.00
31383PN44	COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,444,947.15	100%	0	\$0.00		0	\$0.00
31383PN69	COUNTRYWIDE	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	12	\$905,319.39	77.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,169,817.67	100%	0	\$0.00		0	\$0.00
31383PN93		COUNTRYWIDE HOME LOANS, INC.	8	\$874,500.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,830,845.30	84.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,705,345.30	100%	0	\$0.00		0	\$0.00
31383PNE2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,214,492.38	100%	0	\$0.00		0	\$0.00
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,246,540.37	100%	0	\$0.00		0	\$0.00
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,874,407.97	100%	0	\$0.00		0	\$0.00
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,981.70	100%	0	\$0.00		0	\$0.00
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,447,827.60	100%	0	\$0.00		0	\$0.00
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,414,864.71	100%	0	\$0.00		0	\$0.00
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,870.30	100%	0	\$0.00		0	\$0.00
31383PPF7		Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,870.12	100%	0	\$0.00		0	\$0.00

31383PPW0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,551,807.30	100%	0	\$0.00		0	\$0.00
31383PPY6	COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,237,748.88	100%	0	\$0.00		0	\$0.00
31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,814,871.53	100%	0	\$0.00		0	\$0.00
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,638,507.21	100%	0	\$0.00		0	\$0.00
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,325,602.90	100%	0	\$0.00		0	\$0.00
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,387,990.78	100%	0	\$0.00		0	\$0.00
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,817,007.86	100%	0	\$0.00		0	\$0.00
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,568,979.94	100%	0	\$0.00		0	\$0.00
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,894,673.00	100%	0	\$0.00		0	\$0.00

31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,323,354.00	100%	0	\$0.00		0	\$0.00
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,849,071.14	100%	0	\$0.00		0	\$0.00
31383PQZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,237,609.00	100%	0	\$0.00		0	\$0.00
31383PSR8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,795.95	100%	0	\$0.00		0	\$0.00
31383PST4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,236.83	100%	0	\$0.00		0	\$0.00
31383PTQ9	COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,908,066.34	100%	0	\$0.00		0	\$0.00
31383PTR7	COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,569,826.42	100%	0	\$0.00		0	\$0.00
31383PZU3	FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,064,699.71	100%	0	\$0.00		0	\$0.00
31383Q2A1	FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,087,783.36	100%	0	\$0.00		0	\$0.00
31383Q3G7		260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	79	\$11,661,600.01	23.1%	0	\$0.00	NA	0	\$0.00
Total		339	\$50,477,722.04	100%	0	\$0.00		0	\$0.00
31383Q4Y7	PROVIDENT BANK OF MARYLAND	11	\$1,247,549.81	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,752,741.92	79.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,000,291.73	100%	0	\$0.00		0	\$0.00
31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,999,189.41	100%	0	\$0.00		0	\$0.00
31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,000,205.05	100%	0	\$0.00		0	\$0.00
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,001,541.79	100%	0	\$0.00		0	\$0.00
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,999,632.18	100%	0	\$0.00		0	\$0.00
31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,061,094.72	100%	0	\$0.00		0	\$0.00
31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,752.89	100%	0	\$0.00		0	\$0.00

31383Q6H2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,999,735.60	100%	0	\$0.00		0	\$0.00
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,049.43	100%	0	\$0.00		0	\$0.00
31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,214.25	100%	0	\$0.00		0	\$0.00
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,224,015.00	100%	0	\$0.00		0	\$0.00
31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,447,882.48	100%	0	\$0.00		0	\$0.00
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,314,287.08	100%	0	\$0.00		0	\$0.00
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,099,053.63	100%	0	\$0.00		0	\$0.00
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,881,472.91	100%	0	\$0.00		0	\$0.00
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,770,927.92	100%	0	\$0.00		0	\$0.00

31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,514,540.67	100%	0	\$0.00		0	\$0.00
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,403,359.82	100%	0	\$0.00		0	\$0.00
31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,695,493.20	100%	0	\$0.00		0	\$0.00
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,794,680.51	100%	0	\$0.00		0	\$0.00
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,496,491.61	100%	0	\$0.00		0	\$0.00
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,809,508.79	100%	0	\$0.00		0	\$0.00
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,306.25	100%	0	\$0.00		0	\$0.00
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,950.00	100%	0	\$0.00		0	\$0.00
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,545,091.40	100%	0	\$0.00		0	\$0.00
31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,673.28	100%	0	\$0.00		0	\$0.00
31383QCE2		Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,381,890.00	100%	0	\$0.00		0	\$0.00
31383QCF9		CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,839,018.61	100%	0	\$0.00		0	\$0.00
31383QCH5		CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,070,665.19	100%	0	\$0.00		0	\$0.00
31383QCJ1		CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,676,685.65	100%	0	\$0.00		0	\$0.00
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,495,779.41	100%	0	\$0.00		0	\$0.00
31383QCX0		CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,395,419.67	100%	0	\$0.00		0	\$0.00
31383QCY8		CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,933,162.77	100%	0	\$0.00		0	\$0.00
31383QCZ5		CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,502,931.93	100%	0	\$0.00		0	\$0.00
31383QD43		GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,206,373.07	100%	0	\$0.00		0	\$0.00

31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,095.89	100%	0	\$0.00		0	\$0.00
31383QDF8	THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,436,815.41	100%	0	\$0.00		0	\$0.00
31383QDG6	THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$15,639,113.83	100%	0	\$0.00		0	\$0.00
31383QDH4	THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0.00
Total		533	\$44,661,364.60	100%	0	\$0.00		0	\$0.00
31383QDJ0	THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,788,436.19	100%	0	\$0.00		0	\$0.00
31383QDK7	THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$38,717,520.15	100%	0	\$0.00		0	\$0.00
31383QDL5	THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,982,085.17	100%	0	\$0.00		0	\$0.00
31383QDP6	GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,347,075.42	100%	0	\$0.00		0	\$0.00
31383QDQ4	GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,204,728.83	100%	0	\$0.00		0	\$0.00
31383QDV3	GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,928,131.71	100%	0	\$0.00		0	\$0.00
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,257,293.19	100%	0	\$0.00		0	\$0.00
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,522,875.40	100%	0	\$0.00		0	\$0.00
31383QE75		GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,330,797.11	100%	0	\$0.00		0	\$0.00
31383QE83		GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,959,529.43	100%	0	\$0.00		0	\$0.00
31383QE91		GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,421,166.07	100%	0	\$0.00		0	\$0.00
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,721,712.01	100%	0	\$0.00		0	\$0.00
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,360.91	100%	0	\$0.00		0	\$0.00
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,243,147.13	100%	0	\$0.00		0	\$0.00
31383QF33			61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,656,125.27	100%	0	\$0.00		0	\$0.00
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,414,179.70	100%	0	\$0.00		0	\$0.00
31383QF66		GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,147,010.82	100%	0	\$0.00		0	\$0.00
31383QF90		GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,935.29	6.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,155.56	100%	0	\$0.00		0	\$0.00
31383QFA7		GMAC MORTGAGE CORPORATION	135	\$21,359,800.42	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,789,105.60	21.32%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,148,906.02	100%	0	\$0.00		0	\$0.00
31383QFB5		GMAC MORTGAGE CORPORATION	146	\$22,304,167.60	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,202,493.72	12.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,506,661.32	100%	0	\$0.00		0	\$0.00
31383QFC3		GMAC MORTGAGE CORPORATION	215	\$25,649,935.04	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$932,474.77	3.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,582,409.81	100%	0	\$0.00		0	\$0.00
31383QFD1		GMAC MORTGAGE CORPORATION	151	\$22,866,359.21	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,049,834.26	15.05%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,916,193.47	100%	0	\$0.00		0	\$0.00
31383QFE9		GMAC MORTGAGE CORPORATION	177	\$24,273,992.04	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,239,616.06	8.45%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,513,608.10	100%	0	\$0.00		0	\$0.00
31383QFF6		GMAC MORTGAGE	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$3,108,937.60	13.59%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,876,104.17	100%	0	\$0.00		0	\$0.00
31383QFG4		GMAC MORTGAGE CORPORATION	198	\$26,064,113.45	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,210,560.40	10.97%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,274,673.85	100%	0	\$0.00		0	\$0.00
31383QFR0		GMAC MORTGAGE CORPORATION	40	\$6,245,560.01	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,224,556.74	26.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,470,116.75	100%	0	\$0.00		0	\$0.00
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,524,781.34	100%	0	\$0.00		0	\$0.00
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,115,158.80	100%	0	\$0.00		0	\$0.00
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,145,925.31	100%	0	\$0.00		0	\$0.00
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,898,740.99	100%	0	\$0.00		0	\$0.00
31383QG57		FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,659,220.37	100%	0	\$0.00		0	\$0.00
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,552,537.20	100%	0	\$0.00		0	\$0.00
31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0.00

Total			77	\$12,418,508.11	100%	0	\$0.00		0	\$0.00
31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,010,890.63	100%	0	\$0.00		0	\$0.00
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0.00
31383QGK4		GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,432.52	100%	0	\$0.00		0	\$0.00
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,243,927.20	100%	0	\$0.00		0	\$0.00
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,995.46	100%	0	\$0.00		0	\$0.00
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,261,179.83	100%	0	\$0.00		0	\$0.00
31383QGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0.00
Total			240	\$32,679,499.36	100%	0	\$0.00		0	\$0.00
31383QH56		Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,450,076.49	100%	0	\$0.00		0	\$0.00
31383QH64		OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0.00
Total			480	\$70,116,756.42	100%	0	\$0.00		0	\$0.00
31383QHM9		M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,640,093.71	54.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,039.89	100%	0	\$0.00		0	\$0.00
31383QHX5		Unavailable	20	\$3,301,886.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,301,886.18	100%	0	\$0.00		0	\$0.00
31383QHY3		Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,548,562.74	100%	0	\$0.00		0	\$0.00
31383QJW5		OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,893,143.74	100%	0	\$0.00		0	\$0.00
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,049,388.67	100%	0	\$0.00		0	\$0.00
31383QL28		NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,293.00	100%	0	\$0.00		0	\$0.00
31383QL77		NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,242.19	100%	0	\$0.00		0	\$0.00
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,791.55	100%	0	\$0.00		0	\$0.00
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00
31383QLT9		NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00

31383QMC5	NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00
31383QND2	Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,191,050.85	100%	0	\$0.00		0	\$0.00
31383QU51	FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,067,130.50	100%	0	\$0.00		0	\$0.00
31383QU69	FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,491,337.29	100%	0	\$0.00		0	\$0.00
31383QU77	FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,919,991.51	100%	0	\$0.00		0	\$0.00
31383QU93	FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,065,015.28	100%	0	\$0.00		0	\$0.00
31383QVA9	FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,211,745.70	100%	0	\$0.00		0	\$0.00
31383QVD3	FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,631,574.95	100%	0	\$0.00		0	\$0.00
31383QVE1	FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,125.17	100%	0	\$0.00		0	\$0.00
31383QVH4	FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,811,154.65	100%	0	\$0.00		0	\$0.00
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,126.70	100%	0	\$0.00		0	\$0.00
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00
Total			355	\$42,781,450.92	100%	0	\$0.00		0	\$0.00
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,702,000.44	100%	0	\$0.00		0	\$0.00
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,220,583.04	100%	0	\$0.00		0	\$0.00
31383QW75		FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,137,312.28	100%	0	\$0.00		0	\$0.00
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,923,932.41	100%	0	\$0.00		0	\$0.00
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,327,041.14	100%	0	\$0.00		0	\$0.00
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,261,370.42	100%	0	\$0.00		0	\$0.00
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,615,654.08	100%	0	\$0.00		0	\$0.00
31383QWZ3		FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,315,475.30	100%	0	\$0.00		0	\$0.00
31383QX33		RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00
31383QX41		RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,060,685.04	100%	0	\$0.00		0	\$0.00
31383QX74		RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,913,788.49	100%	0	\$0.00		0	\$0.00
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,032,059.33	100%	0	\$0.00		0	\$0.00
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,061,676.50	34.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,921,250.41	100%	0	\$0.00		0	\$0.00
31383QXE9		FIRST UNION MORTGAGE CORPORATION	73	\$8,347,714.70	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,635,850.89	35.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,983,565.59	100%	0	\$0.00		0	\$0.00
31383QXF6		FIRST UNION MORTGAGE CORPORATION	25	\$2,789,192.25	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,314,564.67	32.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,103,756.92	100%	0	\$0.00		0	\$0.00
31383QXM1		RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,602,932.23	100%	0	\$0.00		0	\$0.00
31383QXU3		RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,029,171.11	100%	0	\$0.00		0	\$0.00
31383QXV1		RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,148,261.70	100%	0	\$0.00		0	\$0.00
31383QXY5		RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,761,280.46	100%	0	\$0.00		0	\$0.00
31383QY73		M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,455.68	100%	0	\$0.00		0	\$0.00
31383QY81		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,971.95	100%	0	\$0.00		0	\$0.00
31383QYH1		RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,263,754.21	100%	0	\$0.00		0	\$0.00

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31383QZ31		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,496,636.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,636.67	100%	0	\$0.00		0	\$0.00
31383QZH0		FIRST UNION MORTGAGE CORPORATION	58	\$8,106,973.25	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,804,007.87	100%	0	\$0.00		0	\$0.00
31383QZQ0		FIRST UNION MORTGAGE CORPORATION	17	\$1,783,631.74	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,360,614.55	100%	0	\$0.00		0	\$0.00
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,650.00	100%	0	\$0.00		0	\$0.00
31383QZY3		BANCOKLAHOMA MORTGAGE CORPORATION	42	\$4,741,523.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,741,523.42	100%	0	\$0.00		0	\$0.00
31383R2Z4		Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,071,489.99	100%	0	\$0.00		0	\$0.00
31383R3A8		WASHTENAW MORTGAGE COMPANY	4	\$462,050.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,601,837.46	100%	0	\$0.00		0	\$0.00
31383R5J7		PRISM MORTGAGE COMPANY	314	\$46,597,683.70	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	0	\$0.00
Total			332	\$49,273,858.83	100%	0	\$0.00		0	\$0.00
31383R5K4		PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,353,861.91	100%	0	\$0.00		0	\$0.00

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31383R5P3		PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,417,233.79	100%	0	\$0.00		0	\$0.00
31383R5Q1		PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,669,248.61	100%	0	\$0.00		0	\$0.00
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,124,764.57	100%	0	\$0.00		0	\$0.00
31383R6B3		Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$354,211.89	100%	0	\$0.00		0	\$0.00
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$466,681.23	100%	0	\$0.00		0	\$0.00
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,971,614.05	100%	0	\$0.00		0	\$0.00
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,805,411.96	100%	0	\$0.00		0	\$0.00
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00

Total			170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,905,354.40	100%	0	\$0.00		0	\$0.00
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00
31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00
31383RD25		Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$466,479.40	100%	0	\$0.00		0	\$0.00
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,051.99	100%	0	\$0.00		0	\$0.00
31383RD58		K HOVNIANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,340.30	100%	0	\$0.00		0	\$0.00
31383RE99		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,392,234.14	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,628,953.89	53.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,021,188.03	100%	0	\$0.00		0	\$0.00
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,764,608.32	100%	0	\$0.00		0	\$0.00
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3		WASHTENAW MORTGAGE	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00
31383REH1		WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,156,146.33	100%	0	\$0.00		0	\$0.00
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,005,185.11	100%	0	\$0.00		0	\$0.00
31383REK4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,959,439.82	100%	0	\$0.00		0	\$0.00
31383REL2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,059,704.64	100%	0	\$0.00		0	\$0.00
31383REM0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00
31383REN8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,727,996.11	100%	0	\$0.00		0	\$0.00
31383REP3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,186,029.73	100%	0	\$0.00		0	\$0.00
31383REQ1			11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0
Total			43	\$6,016,613.80	100%	0	\$0.00		0
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0
Total			47	\$5,937,383.71	100%	0	\$0.00		0
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0
Total			123	\$18,166,740.83	100%	0	\$0.00		0
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0
Total			200	\$28,822,010.53	100%	0	\$0.00		0
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0
Total			179	\$26,384,747.29	100%	0	\$0.00		0
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0
Total			110	\$16,559,918.39	100%	0	\$0.00		0
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0
Total			153	\$20,197,335.77	100%	0	\$0.00		0
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	0
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0
Total			150	\$20,348,685.21	100%	0	\$0.00		0

31383RF49	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,107,204.04	100%	0	\$0.00		0	\$0.00
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,446,060.43	100%	0	\$0.00		0	\$0.00
31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,594,379.11	100%	0	\$0.00		0	\$0.00
31383RF98	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,968,982.43	100%	0	\$0.00		0	\$0.00
31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,820,357.08	100%	0	\$0.00		0	\$0.00
31383RFC1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,140,952.21	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,684,536.00	59.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,825,488.21	100%	0	\$0.00		0	\$0.00
31383RFF4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,049,422.03	100%	0	\$0.00		0	\$0.00
31383RFM9	Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,420,842.45	100%	0	\$0.00		0	\$0.00
31383RFP2		59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0
Total			147	\$20,338,478.48	100%	0	\$0.00		0
31383RFR8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0
Total			212	\$28,803,003.55	100%	0	\$0.00		0
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0
Total			126	\$17,202,030.77	100%	0	\$0.00		0
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	0
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0
Total			144	\$20,198,927.38	100%	0	\$0.00		0
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	0
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0
Total			134	\$18,829,809.99	100%	0	\$0.00		0
31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	0
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0
Total			157	\$21,485,936.40	100%	0	\$0.00		0
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0
Total			125	\$15,923,024.17	100%	0	\$0.00		0
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	0
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0
Total			9	\$1,005,843.95	100%	0	\$0.00		0

31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,342,646.88	100%	0	\$0.00		0	\$0.00
31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00
Total		188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00
31383RGE6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00
31383RGF3	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,028,763.06	100%	0	\$0.00		0	\$0.00
31383RGG1	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00

Total			181	\$23,643,826.66	100%	0	\$0.00		0	\$0.00
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,007,284.25	100%	0	\$0.00		0	\$0.00
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,795,912.95	100%	0	\$0.00		0	\$0.00
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,252,962.89	61.61%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,510,781.38	100%	0	\$0.00		0	\$0.00
31383RGS5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,509,406.09	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,166,371.00	79.2%	0	\$0.00	NA	0	\$0.00
Total			191	\$21,675,777.09	100%	0	\$0.00		0	\$0.00
31383RGT3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,818,987.49	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,065,611.67	75.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,884,599.16	100%	0	\$0.00		0	\$0.00
31383RGU0		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,043,416.16	28.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$18,010,363.87	71.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,053,780.03	100%	0	\$0.00		0	\$0.00
31383RGW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,705,440.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,313,665.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,019,105.10	100%	0	\$0.00		0	\$0.00
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,822,107.78	100%	0	\$0.00		0	\$0.00
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,793,186.37	100%	0	\$0.00		0	\$0.00
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,839,961.81	100%	0	\$0.00		0	\$0.00
31383RHE5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,178,984.82	100%	0	\$0.00		0	\$0.00
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,732,450.35	100%	0	\$0.00		0	\$0.00
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,388,228.05	100%	0	\$0.00		0	\$0.00
31383RHL9		CHASE MANHATTAN MORTGAGE	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,731.69	100%	0	\$0.00		0	\$0.00
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,467.10	100%	0	\$0.00		0	\$0.00
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,618,275.60	100%	0	\$0.00		0	\$0.00
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,108.31	100%	0	\$0.00		0	\$0.00
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,763,917.66	100%	0	\$0.00		0	\$0.00
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,171.95	100%	0	\$0.00		0	\$0.00
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$437,407.94	100%	0	\$0.00		0	\$0.00
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,730,021.59	100%	0	\$0.00		0	\$0.00
31383RLL4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,131.41	100%	0	\$0.00		0	\$0.00

31383RLQ3	PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00
31383RLZ3	UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00
31383RMC3	M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMG4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMH2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,002,127.22	100%	0	\$0.00		0	\$0.00
31383RMJ8	Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00
31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,166,497.64	100%	0	\$0.00		0	\$0.00
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,380,694.65	100%	0	\$0.00		0	\$0.00
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,109,023.03	100%	0	\$0.00		0	\$0.00

31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,722.50	100%	0	\$0.00		0	\$0.00
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,604,300.56	100%	0	\$0.00		0	\$0.00
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,979,471.00	100%	0	\$0.00		0	\$0.00
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,618,234.87	100%	0	\$0.00		0	\$0.00
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,803.77	100%	0	\$0.00		0	\$0.00
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,081.23	100%	0	\$0.00		0	\$0.00
31383RX31	THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$834,468.01	100%	0	\$0.00		0	\$0.00
31383RX72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,170,339.30	100%	0	\$0.00		0	\$0.00
31383RX80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,318,594.76	100%	0	\$0.00		0	\$0.00
31383RX98		145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			145	\$19,914,170.85	100%	0	\$0.00	0	\$0.00
31383RXW7		WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	\$0.00
Total			71	\$9,022,747.71	100%	0	\$0.00	0	\$0.00
31383RXX5		WASHINGTON MUTUAL BANK, FA	204	\$28,240,348.24	69.18%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	\$0.00
Total			287	\$40,823,062.60	100%	0	\$0.00	0	\$0.00
31383RXZ0		WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	\$0.00
Total			397	\$53,722,906.92	100%	0	\$0.00	0	\$0.00
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,837,300.00	100%	0	\$0.00	0	\$0.00
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,111,650.00	100%	0	\$0.00	0	\$0.00
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,348,476.40	100%	0	\$0.00	0	\$0.00
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	\$0.00
Total			23	\$1,988,345.59	100%	0	\$0.00	0	\$0.00
31383SA42		WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	\$0.00
Total			209	\$30,054,890.45	100%	0	\$0.00	0	\$0.00

31383SA59	WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,737.99	100%	0	\$0.00		0	\$0.00
31383SAW0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,127,907.91	100%	0	\$0.00		0	\$0.00
31383SAY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0.00
Total		448	\$58,989,921.25	100%	0	\$0.00		0	\$0.00
31383SAZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0.00
Total		240	\$24,189,469.83	100%	0	\$0.00		0	\$0.00
31383SCB4	OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,640,016.98	100%	0	\$0.00		0	\$0.00
31383SCC2	OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,185,049.72	100%	0	\$0.00		0	\$0.00
31383SCD0	OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,941,077.33	100%	0	\$0.00		0	\$0.00
31383SCF5	OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,135,953.92	100%	0	\$0.00		0	\$0.00
31383SCJ7		22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0
Total			56	\$7,367,580.54	100%	0	\$0.00		0
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0
Total			24	\$2,611,322.73	100%	0	\$0.00		0
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0
Total			38	\$4,213,626.59	100%	0	\$0.00		0
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0
Total			12	\$1,766,205.45	100%	0	\$0.00		0
31383SD49		HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0
Total			52	\$6,588,558.59	100%	0	\$0.00		0
31383SD56		HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0
Total			153	\$19,091,473.15	100%	0	\$0.00		0
31383SD64		HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0
Total			166	\$18,612,287.24	100%	0	\$0.00		0
31383SD72		HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0
Total			33	\$3,402,868.08	100%	0	\$0.00		0
31383SDT4		HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0
Total			410	\$36,130,610.75	100%	0	\$0.00		0
31383SDU1			3	\$431,500.00	5.25%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.								
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,735.35	100%	0	\$0.00		0	\$0.00
31383SDV9		HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,849,226.70	100%	0	\$0.00		0	\$0.00
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,117,100.12	100%	0	\$0.00		0	\$0.00
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,236,365.00	100%	0	\$0.00		0	\$0.00
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,140.82	100%	0	\$0.00		0	\$0.00
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,212,412.43	100%	0	\$0.00		0	\$0.00
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00
31383SGF1		COLONIAL SAVINGS FA	6	\$908,960.56	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,607,029.43	83.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,515,989.99	100%	0	\$0.00		0	\$0.00

31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$610,140.20	100%	0	\$0.00		0	\$0.00
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,777.50	100%	0	\$0.00		0	\$0.00
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,960,154.00	100%	0	\$0.00		0	\$0.00
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,286.52	100%	0	\$0.00		0	\$0.00
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,280,682.84	100%	0	\$0.00		0	\$0.00
31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,521,121.78	100%	0	\$0.00		0	\$0.00
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,568,747.65	100%	0	\$0.00		0	\$0.00
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,618,771.53	100%	0	\$0.00		0	\$0.00
31383STD2	SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$1,904,795.31	100%	0	\$0.00		0	\$0.00
31383SUA6	CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,403,221.78	100%	0	\$0.00		0	\$0.00

31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0.00
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0.00
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0.00
31383TA40		FIRSTMERIT BANK, N. A.	25	\$2,026,312.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,026,312.32	100%	0	\$0.00		0	\$0.00
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,046,432.08	100%	0	\$0.00		0	\$0.00
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00
31383TA99		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,314,293.47	100%	0	\$0.00		0	\$0.00
31383TBC1		FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00
31383TDS4		Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,482,587.57	100%	0	\$0.00		0	\$0.00

31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,774,774.53	100%	0	\$0.00		0	\$0.00
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$836,568.65	100%	0	\$0.00		0	\$0.00
31383TK72	CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,688,126.56	100%	0	\$0.00		0	\$0.00
31383TK80	CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,861,696.35	100%	0	\$0.00		0	\$0.00
31383TTA6	Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,480.57	100%	0	\$0.00		0	\$0.00
31383UJE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,547,636.72	100%	0	\$0.00		0	\$0.00

31383UJF3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,374,242.40	100%	0	\$0.00		0	\$0.00
31383UJP1	Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,846,282.50	100%	0	\$0.00		0	\$0.00
31383UJQ9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,985,790.02	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,146,634.94	100%	0	\$0.00		0	\$0.00
31383UJU0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,465,255.17	100%	0	\$0.00		0	\$0.00
31383UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,815,050.63	100%	0	\$0.00		0	\$0.00
31383UKJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,523,389.65	100%	0	\$0.00		0	\$0.00
31383UKT1	COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,695,935.74	100%	0	\$0.00		0	\$0.00
31383VUU5	FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,921,101.31	100%	0	\$0.00		0	\$0.00
31371H2H0	COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,312,299.00	100%	0	\$0.00		0	\$0.00
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0.00
Total			1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0.00
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,334,756.86	100%	0	\$0.00		0	\$0.00
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	0	\$0.00
Total		908	\$81,998,905.56	100%	0	\$0.00		0	\$0.00
31371H2U1	COUNTRYWIDE HOME LOANS, INC.	91	\$8,708,223.27	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,586,436.69	100%	0	\$0.00		0	\$0.00
31371H2V9	COUNTRYWIDE HOME LOANS, INC.	192	\$18,739,168.73	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,432,095.85	100%	0	\$0.00		0	\$0.00
31371H2W7	COUNTRYWIDE HOME LOANS, INC.	94	\$8,682,647.60	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,688,835.80	100%	0	\$0.00		0	\$0.00
31371H3D8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,422,575.42	100%	0	\$0.00		0	\$0.00
31371H3E6	COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0.00

		Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0.00
Total			477	\$54,786,485.90	100%	0	\$0.00		0	\$0.00
31371H3G1		CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0.00
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0.00
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,638,289.12	100%	0	\$0.00		0	\$0.00
31371H4A3			5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,266,921.63	100%	0	\$0.00		0	\$0.00
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,360,354.99	100%	0	\$0.00		0	\$0.00
31371HX52		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	0	\$0.00
Total		385	\$44,921,329.32	100%	0	\$0.00		0	\$0.00
31371HX60	ABN AMRO MORTGAGE GROUP, INC.	15	\$992,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$129,272,897.07	100%	0	\$0.00		0	\$0.00
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$213,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,041.67	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$903,637.59	4.31%	0	\$0.00	NA	0	\$0.00
		1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HAWAIIAN BANK	2	\$669,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$550,033.40	2.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$424,907.06	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$329,081.57	1.57%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$700,269.11	3.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,258.95	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,036,072.04	14.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,017,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$481,461.96	2.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$428,594.76	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$472,328.05	2.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$169,337.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$911,966.48	4.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$459,974.42	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$479,279.75	2.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	62	\$8,171,243.08	38.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,990,282.69	100%	0	\$0.00		0	\$0.00
31371HX94	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,049,631.57	0.77%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	13	\$1,876,448.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$504,901.68	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$742,804.01	0.55%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$391,994.18	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$610,032.02	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$512,079.35	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	9	\$998,659.93	0.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$233,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$412,775.98	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$680,338.47	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$460,120.73	0.34%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	15	\$2,281,589.35	1.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$199,518.22	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	2	\$152,730.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,218,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$323,624.04	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$1,604,800.20	1.18%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	8	\$668,743.60	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$1,010,252.28	0.74%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$1,541,113.42	1.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	6	\$636,350.00	0.47%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$125,799.89	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$2,890,830.07	2.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	335	\$43,057,375.30	31.75%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	11	\$941,554.89	0.69%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$124,009.30	0.09%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$549,193.66	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$995,375.94	0.73%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	\$0.00
Total		1,046	\$135,629,348.30	100%	0	\$0.00	0	\$0.00
31371HYA0	ACCUBANC MORTGAGE CORPORATION	94	\$13,546,320.31	2.14%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL	1	\$127,417.03	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0.00
MEMBERS	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	8	\$936,057.56	0.15%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,259,311.99	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,258,302.62	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$785,879.77	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,480,076.15	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,759,626.10	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$254,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	194	\$24,821,135.58	3.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,376.82	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$1,016,624.27	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,734	\$224,876,202.17	35.6%	0	\$0.00	NA	0	\$0.00
Total		4,771	\$631,892,836.28	100%	0	\$0.00		0	\$0.00
31371HYB8	ACCUBANC MORTGAGE CORPORATION	164	\$21,503,448.24	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$293,752.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$6,326,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$1,058,120.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,411,414.56	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	69	\$8,945,210.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,009,689.88	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$611,625.10	0.06%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	39	\$4,228,683.77	0.45%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	6	\$823,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$145,654.66	0.02%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$50,950.00	0.01%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$53,799.79	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	90	\$9,969,675.41	1.06%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$60,960.09	0.01%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	43	\$4,661,365.42	0.49%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	9	\$1,061,908.05	0.11%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$498,398.17	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$365,200.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	4	\$500,830.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	45	\$4,422,552.82	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,310	\$136,309,071.66	14.47%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	72	\$8,859,751.38	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,189,458.43	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	830	\$110,806,900.42	11.76%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$489,757.00	0.05%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	1	\$201,614.63	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	31	\$3,907,635.72	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,588.17	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$369,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	9	\$892,037.61	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$977,994.97	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	129	\$11,331,235.48	1.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$268,649.35	0.03%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	28	\$3,440,461.58	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$938,261.86	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,495,249.18	0.9%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	68	\$7,337,836.65	0.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$486,489.24	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,205,997.23	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	0	\$0.00

	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	0	\$0.00
Total		7,956	\$942,005,038.82	100%	0	\$0.00		0	\$0.00
31371HYC6	ACCUBANC MORTGAGE CORPORATION	40	\$4,707,898.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$345,451.33	0.19%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0.00
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,294,047.48	100%	0	\$0.00		0	\$0.00
31376JS59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,206,461.93	0.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$164,486.69	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	\$0.00
	CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$58,358.79	0.04%	0	\$0.00	NA	\$0.00

	CONSOLIDATED BANK AND TRUST COMPANY							
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	\$0.00
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	\$0.00
		1	\$73,548.00	0.05%	0	\$0.00	NA	\$0.00

	FAA EMPLOYEES CREDIT UNION							
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$136,910.35	0.09%	0	\$0.00	NA	\$0.00

	BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,913.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$404,114.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$182,875.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$187,378.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,769.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$146,889.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,802.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,080,658.91	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$225,748.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$119,948.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,127.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$64,955.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$104,431.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST MORTGAGE COMPANY	1	\$85,889.31	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0.00

	FOUNDERS FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	\$0.00
	GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,297.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$58,900.00	0.04%	0	\$0.00	NA	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.							
	HONESDALE NATIONAL BANK THE	1	\$125,911.06	0.08%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$561,961.88	0.38%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$246,375.86	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENCE COMMUNITY BANK	1	\$26,982.33	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,322,320.78	1.55%	0	\$0.00	NA	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$71,725.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,500.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$49,600.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$537,111.24	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$961,869.65	0.64%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$395,152.63	0.26%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$1,008,065.91	0.67%	0	\$0.00	NA	\$0.00
	JEFFERSON HERITAGE BANK	3	\$188,677.56	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$410,959.69	0.27%	0	\$0.00	NA	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	\$0.00
		6	\$959,169.51	0.64%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC.								
	LENDER, LTD.	1	\$174,888.38	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,157,527.50	0.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$371,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$214,786.86	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$339,367.42	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$729,454.68	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$164,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$312,357.61	0.21%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$813,795.23	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$55,061.11	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$312,662.37	0.21%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE SERVICE CORPORATION	2	\$232,404.38	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$180,486.44	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$366,007.44	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$154,890.56	0.1%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$152,792.06	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$108,723.19	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT							
	MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN TRADE MORTGAGE	3	\$328,934.88	0.22%	0	\$0.00	NA	\$0.00

	NORTHWEST GEORGIA BANK	3	\$176,663.95	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	4	\$417,308.44	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$49,964.71	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$45,470.98	0.03%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$126,051.81	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$688,895.38	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$671,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$42,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$114,924.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$226,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$383,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$178,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$507,042.66	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$731,673.13	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$605,196.57	0.4%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$79,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00

	CORP.							
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	\$0.00
Total		1,486	\$149,934,931.00	100%	0	\$0.00	0	\$0.00
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31377NH69	ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,600.00	100%	0	\$0.00		0	\$0.00
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,078.05	100%	0	\$0.00		0	\$0.00
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,606.17	100%	0	\$0.00		0	\$0.00
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,848.65	100%	0	\$0.00		0	\$0.00
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,899,015.10	100%	0	\$0.00		0	\$0.00
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$55,191,757.48	100%	0	\$0.00		0	\$0.00
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,335.60	100%	0	\$0.00		0	\$0.00
31380UXA1		PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$47,986.99	100%	0	\$0.00		0	\$0.00
31380UXB9		PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,861.60	100%	0	\$0.00		0	\$0.00
31380UXD5		PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,593,093.11	100%	0	\$0.00		0	\$0.00
31380UXE3		PNC MORTGAGE CORP. OF AMERICA	1	\$56,136.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,136.49	100%	0	\$0.00		0	\$0.00
31380WXW9		GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,423,463.21	100%	0	\$0.00		0	\$0.00
31380XET5		Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$300,948.67	100%	0	\$0.00		0	\$0.00
31380XPR7		Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$327,913.56	100%	0	\$0.00		0	\$0.00
31381C2H9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,935,762.43	100%	0	\$0.00		0	\$0.00
31381C2J5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,010.00	100%	0	\$0.00		0	\$0.00
31381CFM4		INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,719,102.18	100%	0	\$0.00		0	\$0.00
31381CFN2		INDYMAC, INC. DBA LOANWORKS	6	\$819,661.83	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$22,801,103.68	96.53%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,620,765.51	100%	0	\$0.00		0	\$0.00
31381CFQ5		INDYMAC, INC. DBA LOANWORKS	5	\$658,395.66	10.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,717,454.44	89.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,375,850.10	100%	0	\$0.00		0	\$0.00
31381CL54		Unavailable	35	\$5,142,290.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,142,290.91	100%	0	\$0.00		0	\$0.00
31381CL70		HOMESIDE LENDING, INC.	1	\$85,927.75	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,421,836.62	97.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,764.37	100%	0	\$0.00		0	\$0.00
31381CL88		Unavailable	15	\$2,259,770.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,259,770.99	100%	0	\$0.00		0	\$0.00
31382DWP5		CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,338,241.34	100%	0	\$0.00		0	\$0.00
31382DWQ3		CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,587,084.34	100%	0	\$0.00		0	\$0.00
31382DWR1		CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,989.14	100%	0	\$0.00		0	\$0.00
31382DWX8		CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,066,965.67	100%	0	\$0.00		0	\$0.00
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,906.72	100%	0	\$0.00		0	\$0.00
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,860.03	100%	0	\$0.00		0	\$0.00
31382TVG1		Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$222,070.20	100%	0	\$0.00		0	\$0.00
31382XCU2		FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,976,643.35	100%	0	\$0.00		0	\$0.00
31382XT42		FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,642,980.47	100%	0	\$0.00		0	\$0.00
31382XT59		FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0.00
Total			408	\$55,438,103.53	100%	0	\$0.00		0	\$0.00
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,790.23	100%	0	\$0.00		0	\$0.00
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,264,688.32	100%	0	\$0.00		0	\$0.00
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,395,300.01	100%	0	\$0.00		0	\$0.00
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,038,035.28	100%	0	\$0.00		0	\$0.00
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,909,560.56	100%	0	\$0.00		0	\$0.00
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0.00

Total			83	\$12,057,807.92	100%	0	\$0.00		0	\$0.00
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,926.88	100%	0	\$0.00		0	\$0.00
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,861.61	100%	0	\$0.00		0	\$0.00
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,070,439.71	100%	0	\$0.00		0	\$0.00
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,062,850.20	100%	0	\$0.00		0	\$0.00
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,803.53	100%	0	\$0.00		0	\$0.00
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,977,833.16	100%	0	\$0.00		0	\$0.00
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,369,031.21	100%	0	\$0.00		0	\$0.00
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,033.82	100%	0	\$0.00		0	\$0.00
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,700.63	100%	0	\$0.00		0	\$0.00
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,047,167.38	100%	0	\$0.00		0	\$0.00
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,208.42	100%	0	\$0.00		0	\$0.00
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,915,034.33	100%	0	\$0.00		0	\$0.00
31383BSS7		USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,084,694.41	100%	0	\$0.00		0	\$0.00
31383BSU2		USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,018,445.38	100%	0	\$0.00		0	\$0.00
31383BWE3		USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,984.88	100%	0	\$0.00		0	\$0.00
31383BWG8		USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383CAB1		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,587,852.48	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,346,201.92	100%	0	\$0.00		0	\$0.00
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,936,723.37	100%	0	\$0.00		0	\$0.00
31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,305.84	100%	0	\$0.00		0	\$0.00
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,780,830.18	100%	0	\$0.00		0	\$0.00
31383CAL9		Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,676.52	100%	0	\$0.00		0	\$0.00
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,067,934.53	100%	0	\$0.00		0	\$0.00
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,001,895.91	100%	0	\$0.00		0	\$0.00
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00

Total			226	\$30,001,349.24	100%	0	\$0.00		0	\$0.00
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,024,066.20	100%	0	\$0.00		0	\$0.00
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,667.18	100%	0	\$0.00		0	\$0.00
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,191.79	100%	0	\$0.00		0	\$0.00
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,002,327.39	100%	0	\$0.00		0	\$0.00
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,997,955.86	100%	0	\$0.00		0	\$0.00
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,000,708.96	100%	0	\$0.00		0	\$0.00
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,001,268.07	100%	0	\$0.00		0	\$0.00
31383CXM2		FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00
Total			355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00

31383CXP5	FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00
Total		381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00
31383CXU4	FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00
31383CZ40	Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,541.50	100%	0	\$0.00		0	\$0.00
31383DFQ1	AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,626,050.00	100%	0	\$0.00		0	\$0.00
31383DMJ9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59	\$6,856,139.02	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,105,495.95	100%	0	\$0.00		0	\$0.00
31383ELS8	FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,232.06	100%	0	\$0.00		0	\$0.00
31383ER60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,089,192.37	100%	0	\$0.00		0	\$0.00
31383ER86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,016,215.55	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,033,473.88	100%	0	\$0.00		0	\$0.00
31383ESE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,082,976.17	100%	0	\$0.00		0	\$0.00

31383ESH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,009,134.93	100%	0	\$0.00		0	\$0.00
31383EWM9	CONTINENTAL SAVINGS BANK	17	\$2,011,428.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,011,428.73	100%	0	\$0.00		0	\$0.00
31383F6N3	USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,638,796.28	100%	0	\$0.00		0	\$0.00
31383F6S2	USAA FEDERAL SAVINGS BANK	44	\$6,645,928.05	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,033,024.05	100%	0	\$0.00		0	\$0.00
31383F6U7	USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,018,062.87	100%	0	\$0.00		0	\$0.00
31383FBC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,005.69	100%	0	\$0.00		0	\$0.00
31383FBD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,032,752.26	100%	0	\$0.00		0	\$0.00
31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,036,740.15	100%	0	\$0.00		0	\$0.00
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,038,710.36	100%	0	\$0.00		0	\$0.00
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,015,025.73	100%	0	\$0.00		0	\$0.00
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,049,924.11	100%	0	\$0.00		0	\$0.00
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,804.12	100%	0	\$0.00		0	\$0.00
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,036,780.39	100%	0	\$0.00		0	\$0.00
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,562.15	100%	0	\$0.00		0	\$0.00
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,094,875.69	100%	0	\$0.00		0	\$0.00
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,059,094.74	100%	0	\$0.00		0	\$0.00
31383FN95		BISHOPS GATE RESIDENTIAL	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,036,731.86	100%	0	\$0.00		0	\$0.00
31383FP69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,931,898.53	100%	0	\$0.00		0	\$0.00
31383FP77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,099,608.41	100%	0	\$0.00		0	\$0.00
31383FP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,065,787.36	100%	0	\$0.00		0	\$0.00
31383FPA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,903.11	100%	0	\$0.00		0	\$0.00
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,778.60	100%	0	\$0.00		0	\$0.00
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,398.72	100%	0	\$0.00		0	\$0.00
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,035,025.12	100%	0	\$0.00		0	\$0.00
31383FQP6			48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,077,655.00	100%	0	\$0.00		0	\$0.00
31383FRX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,036,242.61	100%	0	\$0.00		0	\$0.00
31383FRY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,049,314.00	100%	0	\$0.00		0	\$0.00
31383FVA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,373.20	100%	0	\$0.00		0	\$0.00
31383FVE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,506,043.72	100%	0	\$0.00		0	\$0.00
31383FWT1	USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,950.81	100%	0	\$0.00		0	\$0.00
31383FWY0	USAA FEDERAL SAVINGS BANK	15	\$1,783,010.23	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,610.23	100%	0	\$0.00		0	\$0.00
31383FX60	USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,585.00	100%	0	\$0.00		0	\$0.00
31383G3J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0.00
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,099,100.73	100%	0	\$0.00		0	\$0.00
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,028,101.84	100%	0	\$0.00		0	\$0.00
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0.00
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00
31383GFW1		USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,550.23	100%	0	\$0.00		0	\$0.00
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,005,025.35	100%	0	\$0.00		0	\$0.00
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,959.71	100%	0	\$0.00		0	\$0.00
31383GPH3			4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0
Total			9	\$1,006,680.17	100%	0	\$0.00		0
31383GPJ9		PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0
Total			11	\$1,009,059.29	100%	0	\$0.00		0
31383GPK6		PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0
Total			26	\$3,024,676.02	100%	0	\$0.00		0
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0
Total			11	\$1,003,162.16	100%	0	\$0.00		0
31383GPQ3		PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0
		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0
Total			10	\$1,008,349.05	100%	0	\$0.00		0
31383GQJ8		PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0
Total			19	\$2,000,388.54	100%	0	\$0.00		0
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0
Total			73	\$9,999,980.45	100%	0	\$0.00		0
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0
Total			77	\$10,000,100.89	100%	0	\$0.00		0
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0

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		Unavailable	22	\$2,454,463.30	24.54%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,873.91	100%	0	\$0.00		0	\$0.00
31383HDW1		FT MORTGAGE COMPANIES	70	\$8,376,165.99	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,624,170.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,335.99	100%	0	\$0.00		0	\$0.00
31383HP73		ABN AMRO MORTGAGE GROUP, INC.	2	\$83,440.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,440.57	100%	0	\$0.00		0	\$0.00
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,768.76	100%	0	\$0.00		0	\$0.00
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,168,865.84	100%	0	\$0.00		0	\$0.00
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,108,183.20	100%	0	\$0.00		0	\$0.00
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,112,667.66	100%	0	\$0.00		0	\$0.00
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,150.00	100%	0	\$0.00		0	\$0.00

31383JCG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,112,585.70	100%	0	\$0.00		0	\$0.00
31383JCH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,624,210.67	100%	0	\$0.00		0	\$0.00
31383JET3	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,320,523.31	100%	0	\$0.00		0	\$0.00
31383JEV8	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,802,119.25	100%	0	\$0.00		0	\$0.00
31383JEW6	THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,799,502.46	100%	0	\$0.00		0	\$0.00
31383JEX4	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,659,999.24	100%	0	\$0.00		0	\$0.00
31383JG79	INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,393,884.71	100%	0	\$0.00		0	\$0.00
31383JG95	INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,403,906.71	67.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,437,881.71	100%	0	\$0.00		0	\$0.00

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31383JHA1	INLAND MORTGAGE CORPORATION	208	\$23,157,348.88	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$33,189,979.55	58.9%	0	\$0.00	NA	0	\$0.00
Total		482	\$56,347,328.43	100%	0	\$0.00		0	\$0.00
31383JHB9	INLAND MORTGAGE CORPORATION	130	\$17,206,504.94	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,947,115.96	58.19%	0	\$0.00	NA	0	\$0.00
Total		312	\$41,153,620.90	100%	0	\$0.00		0	\$0.00
31383JHD5	INLAND MORTGAGE CORPORATION	26	\$2,822,950.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,410,185.00	65.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,233,135.00	100%	0	\$0.00		0	\$0.00
31383JJ43	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,750.00	100%	0	\$0.00		0	\$0.00
31383JJN1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,844.81	100%	0	\$0.00		0	\$0.00
31383JJT8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,806.36	100%	0	\$0.00		0	\$0.00
31383JJU5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31383JN97	Unavailable	366	\$59,446,695.40	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$59,446,695.40	100%	0	\$0.00		0	\$0.00
31383JPD6	Unavailable	9	\$1,102,317.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,317.80	100%	0	\$0.00		0	\$0.00

31383JPF1		ABN AMRO MORTGAGE GROUP, INC.	68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,990,487.00	100%	0	\$0.00		0	\$0.00
31383JPJ3		Unavailable	56	\$7,301,630.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,301,630.37	100%	0	\$0.00		0	\$0.00
31383JPL8		Unavailable	48	\$5,810,206.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,810,206.49	100%	0	\$0.00		0	\$0.00
31383JPM6		Unavailable	7	\$1,088,997.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,997.78	100%	0	\$0.00		0	\$0.00
31383JTX8		HOMESIDE LENDING, INC.	1	\$199,999.22	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,653,250.44	96.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,853,249.66	100%	0	\$0.00		0	\$0.00
31383KAA5		FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,755.57	100%	0	\$0.00		0	\$0.00
31383KFY8		DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,748.65	100%	0	\$0.00		0	\$0.00
31383KHL4		FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,000,136.42	100%	0	\$0.00		0	\$0.00
31383KHM2		FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,235.88	100%	0	\$0.00		0	\$0.00
31383KHP5		FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,697.61	100%	0	\$0.00		0	\$0.00
31383KHS9		FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00

Total			130	\$15,000,151.05	100%	0	\$0.00		0	\$0.00
31383KHT7		FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,659,946.33	100%	0	\$0.00		0	\$0.00
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,550,992.05	100%	0	\$0.00		0	\$0.00
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,750,456.53	100%	0	\$0.00		0	\$0.00
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,328.29	100%	0	\$0.00		0	\$0.00
31383LKB0		Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$504,602.97	100%	0	\$0.00		0	\$0.00
31383LZ24		CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,064,050.33	100%	0	\$0.00		0	\$0.00
31383LZS7		CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00
31383LZT5		CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00
31383LZU2		CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00

Total			302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00
31383LZX6		CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00
31383LZY4		CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$949,154.72	100%	0	\$0.00		0	\$0.00
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$199,554.93	100%	0	\$0.00		0	\$0.00
31383M3M3		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,858,343.14	100%	0	\$0.00		0	\$0.00
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,241,507.11	100%	0	\$0.00		0	\$0.00
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,462,676.60	100%	0	\$0.00		0	\$0.00
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,423.17	100%	0	\$0.00		0	\$0.00
31383M3R2		SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,074,180.56	100%	0	\$0.00		0	\$0.00
31383M3S0		SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,361,429.65	100%	0	\$0.00		0	\$0.00
31383M3T8		SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,609,041.02	100%	0	\$0.00		0	\$0.00
31383M3U5		SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,374,166.65	100%	0	\$0.00		0	\$0.00
31383M3V3		SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,538,820.91	100%	0	\$0.00		0	\$0.00
31383M3W1		SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,353,386.97	100%	0	\$0.00		0	\$0.00
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,002,419.14	100%	0	\$0.00		0	\$0.00
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,001,186.40	100%	0	\$0.00		0	\$0.00
31383MH89		FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,557.51	100%	0	\$0.00		0	\$0.00
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,001,110.30	100%	0	\$0.00		0	\$0.00
31383MJA2		FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00

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31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,000,599.41	100%	0	\$0.00		0	\$0.00
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,000,415.18	100%	0	\$0.00		0	\$0.00
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,000,393.79	100%	0	\$0.00		0	\$0.00
31383MJH7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00
Total		253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00
31383NCR0	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00
31383NCT6	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00
31383P2X3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,262,940.64	100%	0	\$0.00		0	\$0.00
31383P3B0	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0
Total			166	\$20,374,395.42	100%	0	\$0.00		0
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0
Total			153	\$20,025,871.17	100%	0	\$0.00		0
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0
Total			275	\$17,278,124.09	100%	0	\$0.00		0
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0
Total			110	\$18,116,580.87	100%	0	\$0.00		0
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0
Total			104	\$14,513,418.12	100%	0	\$0.00		0
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0

Total			4	\$656,892.99	100%	0	\$0.00		0	\$0.00
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$552,016.59	100%	0	\$0.00		0	\$0.00
31383P3L8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,708,165.19	100%	0	\$0.00		0	\$0.00
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,938,079.99	100%	0	\$0.00		0	\$0.00
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,065,042.46	100%	0	\$0.00		0	\$0.00
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,492,303.00	100%	0	\$0.00		0	\$0.00
31383P3Z7		NAMCO ASSET MANAGEMENT	2	\$340,346.40	24.65%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	8	\$1,040,305.73	75.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,380,652.13	100%	0	\$0.00		0	\$0.00
31383P4D5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,767,418.37	100%	0	\$0.00		0	\$0.00
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,287.08	100%	0	\$0.00		0	\$0.00
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$788,738.32	100%	0	\$0.00		0	\$0.00
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,915,309.00	100%	0	\$0.00		0	\$0.00
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,432,628.81	100%	0	\$0.00		0	\$0.00
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,082,650.00	100%	0	\$0.00		0	\$0.00
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,316,657.89	100%	0	\$0.00		0	\$0.00
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,095,059.98	100%	0	\$0.00		0	\$0.00
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,397,436.00	100%	0	\$0.00		0	\$0.00
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,513.52	100%	0	\$0.00		0	\$0.00
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,033,187.45	100%	0	\$0.00		0	\$0.00
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,599,445.85	100%	0	\$0.00		0	\$0.00
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,727,381.46	100%	0	\$0.00		0	\$0.00
31383PZ41		BANK OF HAWAII	12	\$1,687,974.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,974.28	100%	0	\$0.00		0	\$0.00
31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,964.75	100%	0	\$0.00		0	\$0.00
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,185,621.92	100%	0	\$0.00		0	\$0.00

31383Q5U4	SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,000,143.14	100%	0	\$0.00		0	\$0.00
31383Q6E9	SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0.00
Total		451	\$54,999,820.67	100%	0	\$0.00		0	\$0.00
31383Q6M1	SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,288.95	100%	0	\$0.00		0	\$0.00
31383Q6X7	SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,000,274.95	100%	0	\$0.00		0	\$0.00
31383Q6Y5	SOURCE ONE MORTGAGE CORPORATION	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,000,333.72	100%	0	\$0.00		0	\$0.00
31383Q7D0	SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,957.03	100%	0	\$0.00		0	\$0.00
31383QD27	GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,188.80	100%	0	\$0.00		0	\$0.00
31383QE26	GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0.00
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0.00
31383QEN0		GE CAPITAL MORTGAGE SERVICES	13	\$1,264,938.92	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,152,099.57	62.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,417,038.49	100%	0	\$0.00		0	\$0.00
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0.00
31383QMJO		NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,216.00	100%	0	\$0.00		0	\$0.00
31383QMM3		NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,502.00	100%	0	\$0.00		0	\$0.00
31383QMN1		NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0.00
31383QMS0		NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,999,973.73	100%	0	\$0.00		0	\$0.00
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00
31383QS70		ROSLYN NATIONAL MORTGAGE	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$3,538,225.45	24.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,720,059.17	100%	0	\$0.00		0	\$0.00
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,070,306.08	100%	0	\$0.00		0	\$0.00
31383QY24		RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,793.78	100%	0	\$0.00		0	\$0.00
31383QY57		RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,661,109.00	100%	0	\$0.00		0	\$0.00
31383QYP3		RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,234,869.13	100%	0	\$0.00		0	\$0.00
31383QYR9		RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,292,403.91	100%	0	\$0.00		0	\$0.00
31383QYV0		RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,424,213.77	100%	0	\$0.00		0	\$0.00
31383QYX6		RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,269,067.98	100%	0	\$0.00		0	\$0.00
31383QYY4		RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,808,862.24	100%	0	\$0.00		0	\$0.00
31383QZM9		FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,647,603.41	100%	0	\$0.00		0	\$0.00
31383QZV9		FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$5,927,080.84	27.46%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,588,338.11	100%	0	\$0.00		0	\$0.00
31383QZW7		FIRST UNION MORTGAGE CORPORATION	148	\$18,194,189.05	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,534,333.50	29.28%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,728,522.55	100%	0	\$0.00		0	\$0.00
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R5H1		PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,684,723.95	100%	0	\$0.00		0	\$0.00
31383R6G2		CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00
31383R6Y3		CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,686.88	100%	0	\$0.00		0	\$0.00
31383RB84		NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,961,833.42	100%	0	\$0.00		0	\$0.00
31383RB92		NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,946,600.00	100%	0	\$0.00		0	\$0.00
31383RM66		PRINCIPAL RESIDENTIAL	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,546,066.39	100%	0	\$0.00		0	\$0.00
31383RU59	Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,329.52	100%	0	\$0.00		0	\$0.00
31383RUY6	Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,575.43	100%	0	\$0.00		0	\$0.00
31383RV82	Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383RVN9	Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,237,506.52	100%	0	\$0.00		0	\$0.00
31383RVT6	NEW AMERICA FINANCIAL, INC	1	\$61,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,939,100.00	97.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31383RWD0	NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31383RWU2	Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,499,890.00	100%	0	\$0.00		0	\$0.00
31383RYA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,226,325.00	100%	0	\$0.00		0	\$0.00
31383RZ39	FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,001,198.59	100%	0	\$0.00		0	\$0.00
31383RZ54	FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,785.81	100%	0	\$0.00		0	\$0.00
31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,610.27	100%	0	\$0.00		0	\$0.00
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,125.63	100%	0	\$0.00		0	\$0.00
31383S6A3		Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,008.42	100%	0	\$0.00		0	\$0.00
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,084,935.96	100%	0	\$0.00		0	\$0.00
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,808,363.11	100%	0	\$0.00		0	\$0.00
31383SB25		FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,809,765.66	100%	0	\$0.00		0	\$0.00
31383SB33		FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,197,895.58	100%	0	\$0.00		0	\$0.00
31383SB66		FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,990,134.18	100%	0	\$0.00		0	\$0.00
31383SBS8		FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,975,182.02	100%	0	\$0.00		0	\$0.00
31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,220,195.78	100%	0	\$0.00		0	\$0.00
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,325,879.05	100%	0	\$0.00		0	\$0.00
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,373,500.80	100%	0	\$0.00		0	\$0.00
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00
31383SC65		OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,097,809.91	100%	0	\$0.00		0	\$0.00
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,586,804.64	100%	0	\$0.00		0	\$0.00
31383SCN8		OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,241,188.90	100%	0	\$0.00		0	\$0.00
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00
Total			283	\$40,571,181.26	100%	0	\$0.00		0	\$0.00
31383SCS7		OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,934,124.11	100%	0	\$0.00		0	\$0.00

31383SCT5	OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,028,778.98	100%	0	\$0.00		0	\$0.00
31383SCU2	OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,055,214.63	100%	0	\$0.00		0	\$0.00
31383SCV0	OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,673,012.13	100%	0	\$0.00		0	\$0.00
31383SCX6	OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,402,992.39	100%	0	\$0.00		0	\$0.00
31383SD98	HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,846,659.74	100%	0	\$0.00		0	\$0.00
31383SDA5	OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,624,559.42	100%	0	\$0.00		0	\$0.00
31383SE22	Unavailable	12	\$1,104,483.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,483.93	100%	0	\$0.00		0	\$0.00
31383SE48	Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,990,892.15	100%	0	\$0.00		0	\$0.00
31383SE63	HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,824,705.62	100%	0	\$0.00		0	\$0.00
31383SE97		15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,897,896.11	100%	0	\$0.00		0	\$0.00
31383SEA4		HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,612,024.99	100%	0	\$0.00		0	\$0.00
31383SEB2		HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,386.75	100%	0	\$0.00		0	\$0.00
31383SEC0		HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,215,908.16	100%	0	\$0.00		0	\$0.00
31383SED8		HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,296,186.05	100%	0	\$0.00		0	\$0.00
31383SEE6		HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,486,312.86	100%	0	\$0.00		0	\$0.00
31383SEF3		HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$41,997,264.85	100%	0	\$0.00		0	\$0.00
31383SEG1		HOMESIDE LENDING, INC.	12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,548,374.60	100%	0	\$0.00		0	\$0.00
31383SEJ5		Unavailable	29	\$4,470,754.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,470,754.13	100%	0	\$0.00		0	\$0.00
31383SEL0		HOMESIDE LENDING, INC.	4	\$524,841.85	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	0	\$0.00

Total			95	\$13,106,751.24	100%	0	\$0.00		0	\$0.00
31383SEV8		Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,019,133.98	100%	0	\$0.00		0	\$0.00
31383SEX4		HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0.00
Total			453	\$28,393,683.97	100%	0	\$0.00		0	\$0.00
31383SEY2		HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,908,429.05	100%	0	\$0.00		0	\$0.00
31383SEZ9		HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,781,291.88	100%	0	\$0.00		0	\$0.00
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,673,114.46	100%	0	\$0.00		0	\$0.00
31383SFA3		HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,746,548.70	100%	0	\$0.00		0	\$0.00
31383SFC9		HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,299.76	100%	0	\$0.00		0	\$0.00
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,490.75	100%	0	\$0.00		0	\$0.00
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,816.85	100%	0	\$0.00		0	\$0.00
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,107.67	100%	0	\$0.00		0	\$0.00
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,000,341.17	100%	0	\$0.00		0	\$0.00
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,532.96	100%	0	\$0.00		0	\$0.00
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,034.94	100%	0	\$0.00		0	\$0.00
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,559.20	100%	0	\$0.00		0	\$0.00
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,002.27	100%	0	\$0.00		0	\$0.00
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,000,722.80	100%	0	\$0.00		0	\$0.00
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,324.21	100%	0	\$0.00		0	\$0.00
31383SHQ6		FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,218.44	100%	0	\$0.00		0	\$0.00
31383SHS2		FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,000,389.96	100%	0	\$0.00		0	\$0.00
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,930,041.99	100%	0	\$0.00		0	\$0.00
31383JJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,009,909.21	100%	0	\$0.00		0	\$0.00
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,588,918.49	100%	0	\$0.00		0	\$0.00
31383SU73		CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,019,881.09	100%	0	\$0.00		0	\$0.00
31383SU81		CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,439,497.79	100%	0	\$0.00		0	\$0.00
31383SU99		CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,602,388.43	100%	0	\$0.00		0	\$0.00
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,462,248.93	100%	0	\$0.00		0	\$0.00
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,284,728.85	100%	0	\$0.00		0	\$0.00
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,891,320.06	100%	0	\$0.00		0	\$0.00

31383SUP3	CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,099,702.74	100%	0	\$0.00		0	\$0.00
31383SUT5	CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,080,588.80	100%	0	\$0.00		0	\$0.00
31383SUW8	CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,206,557.35	100%	0	\$0.00		0	\$0.00
31383SUY4	CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,659,591.04	100%	0	\$0.00		0	\$0.00
31383SV31	FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00
Total		312	\$39,998,250.48	100%	0	\$0.00		0	\$0.00
31383SV56	FLEET MORTGAGE CORPORATION	24	\$3,090,622.02	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$21,910,763.89	87.64%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,001,385.91	100%	0	\$0.00		0	\$0.00
31383SV64	FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00
Total		266	\$28,002,469.47	100%	0	\$0.00		0	\$0.00
31383SVG2	CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,351,092.08	100%	0	\$0.00		0	\$0.00
31383SVK3	CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,130,850.87	100%	0	\$0.00		0	\$0.00
31383SVL1	CRESTAR MORTGAGE	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	81	\$5,323,400.08	79.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,683,870.13	100%	0	\$0.00		0	\$0.00
31383SVM9		CRESTAR MORTGAGE CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,327,996.59	100%	0	\$0.00		0	\$0.00
31383SVP2		CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,752,403.57	100%	0	\$0.00		0	\$0.00
31383TC22		Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,893.24	100%	0	\$0.00		0	\$0.00
31383TC30		TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,410,129.02	100%	0	\$0.00		0	\$0.00
31383TDT2		CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,218,037.26	100%	0	\$0.00		0	\$0.00
31383TDU9		CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,241,888.67	100%	0	\$0.00		0	\$0.00
31383TF37		GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,492,178.98	100%	0	\$0.00		0	\$0.00
31383TF45		GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,973,044.58	100%	0	\$0.00		0	\$0.00
31383TF52		GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0.00

Total			236	\$32,978,170.28	100%	0	\$0.00		0	\$0.00
31383TF60		GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00
31383TF94		GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,311,270.61	100%	0	\$0.00		0	\$0.00
31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,467,893.02	100%	0	\$0.00		0	\$0.00
31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,776,730.60	100%	0	\$0.00		0	\$0.00

31383TFW3	GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,681,148.62	100%	0	\$0.00		0	\$0.00
31383TFZ6	GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,304,082.57	100%	0	\$0.00		0	\$0.00
31383TGC6	GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00
31383TGD4	GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00
31383TGM4	GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00
31383TGP7	GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00
31383TGS1	GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,091,824.86	100%	0	\$0.00		0	\$0.00
31383TGT9	GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00
31383TH27	Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$410,412.34	100%	0	\$0.00		0	\$0.00
31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,372.97	100%	0	\$0.00		0	\$0.00

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31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,549.97	100%	0	\$0.00		0	\$0.00
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TJR0		UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,452,087.09	100%	0	\$0.00		0	\$0.00
31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,274.37	100%	0	\$0.00		0	\$0.00
31383TK56		Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$501,142.11	100%	0	\$0.00		0	\$0.00
31383TK64		CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,403,563.88	100%	0	\$0.00		0	\$0.00
31383TKG2		COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKH0		COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,956,950.00	100%	0	\$0.00		0	\$0.00

31383TKJ6	COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TLC0	HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,256,765.08	100%	0	\$0.00		0	\$0.00
31383TLE6	HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,999,847.77	100%	0	\$0.00		0	\$0.00
31383TLJ5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,304.31	100%	0	\$0.00		0	\$0.00
31383TLL0	HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00
31383TQ27	M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,000,358.78	100%	0	\$0.00		0	\$0.00
31383TQ35	NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,619,144.29	100%	0	\$0.00		0	\$0.00
31383TQ43	NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,483,591.40	100%	0	\$0.00		0	\$0.00

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31383TQ50	NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0.00
Total		625	\$39,394,789.98	100%	0	\$0.00		0	\$0.00
31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,849,446.15	100%	0	\$0.00		0	\$0.00
31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,872,010.25	100%	0	\$0.00		0	\$0.00
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,925,697.08	100%	0	\$0.00		0	\$0.00
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,759,857.29	100%	0	\$0.00		0	\$0.00
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,461,300.20	100%	0	\$0.00		0	\$0.00
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,072,876.43	100%	0	\$0.00		0	\$0.00
31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,433,508.18	100%	0	\$0.00		0	\$0.00
31383U2X2	COUNTRYWIDE HOME LOANS, INC.	2	\$119,969.81	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,578,987.50	92.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,698,957.31	100%	0	\$0.00		0	\$0.00

31383U4V4	COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,822,593.91	100%	0	\$0.00		0	\$0.00
31383U4X0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,272,122.76	100%	0	\$0.00		0	\$0.00
31383U4Y8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,548,290.38	100%	0	\$0.00		0	\$0.00
31383U4Z5	COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,727,924.79	100%	0	\$0.00		0	\$0.00
31383U5A9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00
Total		244	\$24,629,803.08	100%	0	\$0.00		0	\$0.00
31383U5B7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$24,809,981.26	100%	0	\$0.00		0	\$0.00
31383UH73	COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,238,035.00	100%	0	\$0.00		0	\$0.00
31383UJ48	COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,977,520.00	100%	0	\$0.00		0	\$0.00
31383UJ55	Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,988,962.52	100%	0	\$0.00		0	\$0.00
31383UJ89	COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0.00

Total			243	\$33,129,759.00	100%	0	\$0.00		0	\$0.00
31383UJ97		COUNTRYWIDE HOME LOANS, INC.	20	\$3,121,280.00	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,963,950.00	71.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,085,230.00	100%	0	\$0.00		0	\$0.00
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,438.36	100%	0	\$0.00		0	\$0.00
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,490,600.00	100%	0	\$0.00		0	\$0.00
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,106,956.46	100%	0	\$0.00		0	\$0.00
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,058,118.90	100%	0	\$0.00		0	\$0.00
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,790.00	100%	0	\$0.00		0	\$0.00
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,409.02	100%	0	\$0.00		0	\$0.00
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,624,536.55	100%	0	\$0.00		0	\$0.00
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,671,727.36	100%	0	\$0.00		0	\$0.00

31383ULS2	COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,494,961.46	100%	0	\$0.00		0	\$0.00
31383ULT0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,474,708.87	100%	0	\$0.00		0	\$0.00
31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,110,838.10	100%	0	\$0.00		0	\$0.00
31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,118,765.27	100%	0	\$0.00		0	\$0.00
31383ULZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,333.05	100%	0	\$0.00		0	\$0.00
31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,945,530.92	100%	0	\$0.00		0	\$0.00
31383UM85	COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0.00
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,288,716.95	100%	0	\$0.00		0	\$0.00
31383UMA0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$460,369.08	100%	0	\$0.00		0	\$0.00

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31383UMD4		Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$783,793.00	100%	0	\$0.00		0	\$0.00
31383UME2		Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,691.20	100%	0	\$0.00		0	\$0.00
31383UMM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,244,701.25	100%	0	\$0.00		0	\$0.00
31383UMN2		COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$23,927,829.23	100%	0	\$0.00		0	\$0.00
31383UMP7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,856,888.97	100%	0	\$0.00		0	\$0.00
31383UMQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,127,471.55	100%	0	\$0.00		0	\$0.00
31383UN35		COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,687,141.27	100%	0	\$0.00		0	\$0.00
31383UN84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,768,004.36	100%	0	\$0.00		0	\$0.00
31383UN92		COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,223,332.78	100%	0	\$0.00		0	\$0.00
31383UNC5		COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,782,493.50	100%	0	\$0.00		0	\$0.00

31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,969,704.71	100%	0	\$0.00		0	\$0.00
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,459,752.11	100%	0	\$0.00		0	\$0.00
31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,665,780.39	100%	0	\$0.00		0	\$0.00
31383UNS0	COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00
31383UNV3	COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0.00
Total		301	\$32,030,441.08	100%	0	\$0.00		0	\$0.00
31383UP33	COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,957,192.08	100%	0	\$0.00		0	\$0.00
31383UP41	COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00
31383UP58	COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00
31383UPB5	COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00
31383UPC3	COUNTRYWIDE	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	8	\$1,019,530.03	58.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,732,380.03	100%	0	\$0.00		0	\$0.00
31383UPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,955.00	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$679,625.00	34.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,580.00	100%	0	\$0.00		0	\$0.00
31383UPE9		Unavailable	4	\$296,104.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$296,104.75	100%	0	\$0.00		0	\$0.00
31383UPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,801.88	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,156.85	100%	0	\$0.00		0	\$0.00
31383UPP4		COUNTRYWIDE HOME LOANS, INC.	3	\$447,750.61	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,342,596.08	100%	0	\$0.00		0	\$0.00
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,041,276.18	100%	0	\$0.00		0	\$0.00
31383UPY5		COUNTRYWIDE HOME LOANS, INC.	3	\$324,115.68	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,660.67	100%	0	\$0.00		0	\$0.00
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,849,469.54	100%	0	\$0.00		0	\$0.00
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,030.00	100%	0	\$0.00		0	\$0.00
31383UQ81		COUNTRYWIDE HOME LOANS, INC.	20	\$2,666,722.50	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,080,274.63	100%	0	\$0.00		0	\$0.00

31383UQD0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,595,509.50	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,295,074.39	100%	0	\$0.00		0	\$0.00
31383UQE8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,018,804.14	100%	0	\$0.00		0	\$0.00
31383UQN8	COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00
Total		278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,542,491.86	100%	0	\$0.00		0	\$0.00
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,580,846.41	100%	0	\$0.00		0	\$0.00
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,472,234.27	100%	0	\$0.00		0	\$0.00
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00

31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,531,147.01	100%	0	\$0.00		0	\$0.00
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,538,752.93	100%	0	\$0.00		0	\$0.00
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,189,127.18	100%	0	\$0.00		0	\$0.00
31383US55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,413,137.14	100%	0	\$0.00		0	\$0.00
31383US63	COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,363,827.81	100%	0	\$0.00		0	\$0.00
31383US71	COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$21,226,949.05	100%	0	\$0.00		0	\$0.00
31383USC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,006,370.04	100%	0	\$0.00		0	\$0.00
31383USQ9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,624,408.28	100%	0	\$0.00		0	\$0.00
31383USS5	COUNTRYWIDE	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	4	\$485,753.59	35.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,845.97	100%	0	\$0.00		0	\$0.00
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,757,089.97	100%	0	\$0.00		0	\$0.00
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00
31383UTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,852,487.16	100%	0	\$0.00		0	\$0.00
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$693,375.43	100%	0	\$0.00		0	\$0.00
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,483.83	100%	0	\$0.00		0	\$0.00

31383UTV7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00
31383UTX3	COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00
31383UTY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00
31383UTZ8	Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00
31383UUL7	COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,566,550.23	100%	0	\$0.00		0	\$0.00
31383UUQ6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,487,448.53	100%	0	\$0.00		0	\$0.00
31383UUR4	COUNTRYWIDE HOME LOANS, INC.	7	\$581,218.53	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,836,868.26	100%	0	\$0.00		0	\$0.00
31383UUS2	COUNTRYWIDE HOME LOANS, INC.	5	\$462,244.84	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,831,861.85	100%	0	\$0.00		0	\$0.00
31383UUV5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,731,515.79	100%	0	\$0.00		0	\$0.00
31383UV44	COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,490,717.01	100%	0	\$0.00		0	\$0.00
31383UV69		COUNTRYWIDE HOME LOANS, INC.	1	\$61,400.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,689,535.00	100%	0	\$0.00		0	\$0.00
31383UVD4		Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,514,087.17	100%	0	\$0.00		0	\$0.00
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,902,025.67	100%	0	\$0.00		0	\$0.00
31383UVQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,416,035.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,435,507.31	100%	0	\$0.00		0	\$0.00
31383UVV4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,307.21	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00
31383UWK7			24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	105	\$9,967,905.94	83.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,972,862.97	100%	0	\$0.00		0	\$0.00
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,996,963.87	100%	0	\$0.00		0	\$0.00
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,028,787.26	100%	0	\$0.00		0	\$0.00
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,015,620.50	100%	0	\$0.00		0	\$0.00
31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,286,875.40	100%	0	\$0.00		0	\$0.00
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00
31383UXV2		COUNTRYWIDE	2	\$278,000.00	11.95%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,326,405.72	100%	0	\$0.00		0	\$0.00
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,002,565.96	100%	0	\$0.00		0	\$0.00
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,009,397.75	100%	0	\$0.00		0	\$0.00
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,115,702.47	100%	0	\$0.00		0	\$0.00
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,734.21	100%	0	\$0.00		0	\$0.00
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,860,776.82	100%	0	\$0.00		0	\$0.00
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,548,387.09	100%	0	\$0.00		0	\$0.00
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,531,163.73	100%	0	\$0.00		0	\$0.00
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,036.75	100%	0	\$0.00		0	\$0.00
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,116.70	100%	0	\$0.00		0	\$0.00
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,874.14	100%	0	\$0.00		0	\$0.00
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,944,479.14	100%	0	\$0.00		0	\$0.00
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0.00
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0.00
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00
31383VJH7		CHASE MANHATTAN MORTGAGE	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	62	\$8,982,495.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,607,444.98	100%	0	\$0.00		0	\$0.00
31383VJJ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$896,776.17	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,720,807.75	88.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,617,583.92	100%	0	\$0.00		0	\$0.00
31383VJL8		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,675,953.96	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,571,345.25	65.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,247,299.21	100%	0	\$0.00		0	\$0.00
31383VJP9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$551,750.00	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,723,355.83	83.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,275,105.83	100%	0	\$0.00		0	\$0.00
31383VJQ7		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,509,546.91	43.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,629,792.08	56.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,139,338.99	100%	0	\$0.00		0	\$0.00
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,158,071.50	100%	0	\$0.00		0	\$0.00
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,413,445.05	100%	0	\$0.00		0	\$0.00
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00
31383VK36			12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	18	\$2,627,188.75	57.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,603,072.15	100%	0	\$0.00		0	\$0.00
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,144,520.13	100%	0	\$0.00		0	\$0.00
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,840,634.23	100%	0	\$0.00		0	\$0.00
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,663.47	100%	0	\$0.00		0	\$0.00
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,284,403.42	100%	0	\$0.00		0	\$0.00
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,889,475.22	100%	0	\$0.00		0	\$0.00

31383VL43	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00
31383VL50	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00
31383VL68	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,577,686.81	100%	0	\$0.00		0	\$0.00
31383VL76	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,370,607.36	100%	0	\$0.00		0	\$0.00
31383VLC5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,323,376.57	100%	0	\$0.00		0	\$0.00
31383VLD3	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,029,156.90	100%	0	\$0.00		0	\$0.00
31383VLL5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,028,546.45	100%	0	\$0.00		0	\$0.00
31383VLM3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0	\$0.00

Total			172	\$21,910,503.82	100%	0	\$0.00		0	\$0.00
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,146,836.79	100%	0	\$0.00		0	\$0.00
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0.00
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0.00
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0.00
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,694,349.46	100%	0	\$0.00		0	\$0.00
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,759,817.08	100%	0	\$0.00		0	\$0.00
31383VME0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,431,965.54	100%	0	\$0.00		0	\$0.00
31383VMF7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,365,123.57	100%	0	\$0.00		0	\$0.00
31383VMG5		CHASE MANHATTAN MORTGAGE	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$5,145,590.19	82.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,209,740.09	100%	0	\$0.00		0	\$0.00
31383VMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,559.71	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,998,374.18	90.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,326,933.89	100%	0	\$0.00		0	\$0.00
31383VML4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,481.55	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$849,689.88	62.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,353,171.43	100%	0	\$0.00		0	\$0.00
31383VMN0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,369,465.94	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,636.08	28.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,102.02	100%	0	\$0.00		0	\$0.00
31383VMP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,074,557.84	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,483.86	25.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,795,041.70	100%	0	\$0.00		0	\$0.00
31383VMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,629,995.73	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,028,289.02	43.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,658,284.75	100%	0	\$0.00		0	\$0.00
31383VQ22		Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$379,536.78	100%	0	\$0.00		0	\$0.00
31383VRD7		PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,827,002.72	100%	0	\$0.00		0	\$0.00
31383VX32			17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	13	\$1,171,582.32	39.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,146.91	100%	0	\$0.00		0	\$0.00
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$247,910.40	100%	0	\$0.00		0	\$0.00
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,025.38	100%	0	\$0.00		0	\$0.00
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,446,740.68	100%	0	\$0.00		0	\$0.00
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,361,715.92	100%	0	\$0.00		0	\$0.00
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,117.21	100%	0	\$0.00		0	\$0.00
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,083,832.17	100%	0	\$0.00		0	\$0.00
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$638,220.67	100%	0	\$0.00		0	\$0.00
31383VZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00
31383W2C4		M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,557,189.50	100%	0	\$0.00		0	\$0.00
31383W2D2		REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,630,737.05	100%	0	\$0.00		0	\$0.00
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,892,567.87	100%	0	\$0.00		0	\$0.00
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,488.08	100%	0	\$0.00		0	\$0.00
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$420,797.56	100%	0	\$0.00		0	\$0.00
31383WHP9			101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0
Total			138	\$18,117,005.63	100%	0	\$0.00		0
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0
Total			150	\$17,856,790.31	100%	0	\$0.00		0
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0
Total			46	\$5,246,491.15	100%	0	\$0.00		0
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0
Total			46	\$4,265,313.56	100%	0	\$0.00		0
31383WHZ7		GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0
		Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0
Total			15	\$1,327,805.04	100%	0	\$0.00		0
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0
Total			101	\$13,346,311.17	100%	0	\$0.00		0
31383WJ69		PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0
Total			106	\$13,710,229.70	100%	0	\$0.00		0
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0
Total			49	\$5,511,564.97	100%	0	\$0.00		0
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0
Total			146	\$18,871,787.75	100%	0	\$0.00		0

31383WJK8		GMAC MORTGAGE CORPORATION	173	\$22,307,574.35	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,398,375.78	5.9%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,705,950.13	100%	0	\$0.00		0	\$0.00
31383WJL6		GMAC MORTGAGE CORPORATION	71	\$9,474,934.02	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,674,641.52	100%	0	\$0.00		0	\$0.00
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,600,585.28	100%	0	\$0.00		0	\$0.00
31383WJN2		GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,638,414.07	100%	0	\$0.00		0	\$0.00
31383WNM9		REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,957.16	100%	0	\$0.00		0	\$0.00
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,236.20	100%	0	\$0.00		0	\$0.00
31383WT68		CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00

Total			46	\$2,924,430.22	100%	0	\$0.00		0	\$0.00
31383WT76		CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,641,169.05	100%	0	\$0.00		0	\$0.00
31383WT84		Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,430,129.51	100%	0	\$0.00		0	\$0.00
31383WU25		CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00
31383WU66		CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,523,402.28	100%	0	\$0.00		0	\$0.00
31383WU74		CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00
31383WUF6		CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,327,010.62	100%	0	\$0.00		0	\$0.00
31383WUK5		CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,873,315.99	100%	0	\$0.00		0	\$0.00
31383WUM1		CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00
31383WUT6		CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,111.57	100%	0	\$0.00		0	\$0.00
31383WUX7			18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00
31383WVA6	CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00
31383WVC2	CRESTAR MORTGAGE CORPORATION	5	\$684,052.69	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,218,656.26	76.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,902,708.95	100%	0	\$0.00		0	\$0.00
31383WVD0	CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00
31383WVM0	FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,880,408.93	100%	0	\$0.00		0	\$0.00
31383WVS7	FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00
31383WVT5	FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,085,060.22	100%	0	\$0.00		0	\$0.00
31383WVV0	FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,116,928.77	100%	0	\$0.00		0	\$0.00
31383WVZ1	FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,770.00	100%	0	\$0.00		0	\$0.00
31383WXH9		PNC MORTGAGE CORP. OF AMERICA	42	\$5,000,276.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,276.16	100%	0	\$0.00		0	\$0.00
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,632.64	100%	0	\$0.00		0	\$0.00
31383WY47		BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,513,489.13	100%	0	\$0.00		0	\$0.00
31383WY54		M&T MORTGAGE CORPORATION	16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,499,871.00	100%	0	\$0.00		0	\$0.00
31383WY62		Unavailable	10	\$1,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,150.00	100%	0	\$0.00		0	\$0.00
31383XCM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,459,416.31	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,086,563.19	100%	0	\$0.00		0	\$0.00
31383XCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,938,781.98	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,120,153.30	100%	0	\$0.00		0	\$0.00
31383XCT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,936,325.33	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,544,093.33	100%	0	\$0.00		0	\$0.00
31383XEC9		HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,013,266.63	100%	0	\$0.00		0	\$0.00

31383XEF2		HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,742,119.34	100%	0	\$0.00		0	\$0.00
31383XH7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,345,870.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,870.66	100%	0	\$0.00		0	\$0.00
31383XHX0		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,066,410.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,066,410.77	100%	0	\$0.00		0	\$0.00
31383XHY8		FIRSTAR HOME MORTGAGE CORPORATION	132	\$7,088,651.81	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$7,088,651.81	100%	0	\$0.00		0	\$0.00
31383XHZ5		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,817,127.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,817,127.71	100%	0	\$0.00		0	\$0.00
31383XLE7		Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$612,240.83	100%	0	\$0.00		0	\$0.00
31383XLK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,911,821.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,821.77	100%	0	\$0.00		0	\$0.00
31383XLL1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$2,119,767.47	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,209,686.11	100%	0	\$0.00		0	\$0.00
31383XLN7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	258	\$37,415,388.53	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,063,317.92	100%	0	\$0.00		0	\$0.00
31383XLP2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	270	\$30,622,115.10	80.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$38,032,614.65	100%	0	\$0.00		0	\$0.00
31383XLQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,999,268.92	100%	0	\$0.00		0	\$0.00
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,637,265.09	100%	0	\$0.00		0	\$0.00
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,007.89	100%	0	\$0.00		0	\$0.00
31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,311,949.49	100%	0	\$0.00		0	\$0.00
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,134,382.61	100%	0	\$0.00		0	\$0.00
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,700,304.77	100%	0	\$0.00		0	\$0.00
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,518,056.42	100%	0	\$0.00		0	\$0.00
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$43,864,385.06	100%	0	\$0.00		0	\$0.00
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,863,058.07	100%	0	\$0.00		0	\$0.00
31383XNB1			57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			57	\$3,932,985.90	100%	0	\$0.00	0	\$0.00
31383XNC9		GMAC MORTGAGE CORPORATION	31	\$1,572,455.27	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,572,455.27	100%	0	\$0.00	0	\$0.00
31383XND7		GMAC MORTGAGE CORPORATION	15	\$828,165.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$828,165.73	100%	0	\$0.00	0	\$0.00
31383XNF2		REPUBLIC BANCORP MORTGAGE INC.	78	\$8,768,825.37	98.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	\$0.00
Total			79	\$8,882,425.37	100%	0	\$0.00	0	\$0.00
31383XNH8		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	\$0.00
Total			17	\$1,500,016.63	100%	0	\$0.00	0	\$0.00
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	\$0.00
Total			112	\$14,385,084.47	100%	0	\$0.00	0	\$0.00
31383XNL9		WASHINGTON MUTUAL BANK, FA	303	\$35,103,506.24	63.16%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	\$0.00
Total			443	\$55,579,196.19	100%	0	\$0.00	0	\$0.00
31383XNP0		WASHINGTON MUTUAL BANK, FA	21	\$2,491,030.33	49.83%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	\$0.00
Total			40	\$4,999,445.33	100%	0	\$0.00	0	\$0.00
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	\$0.00
Total			197	\$8,809,898.68	100%	0	\$0.00	0	\$0.00
31383XPA1		BANK ONE, NATIONAL ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	\$0.00
Total			325	\$22,736,029.22	100%	0	\$0.00	0	\$0.00

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31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$14,085,042.88	100%	0	\$0.00		0	\$0.00
31383XPC7		BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,031,458.56	100%	0	\$0.00		0	\$0.00
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	1	\$13,523.17	NA	1	\$13,523.17
Total			19	\$1,036,616.28	100%	1	\$13,523.17		1	\$13,523.17
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,858,530.48	100%	0	\$0.00		0	\$0.00
31383XQA0		BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$22,777,350.55	100%	0	\$0.00		0	\$0.00
31383XQB8		BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$15,736,205.56	100%	0	\$0.00		0	\$0.00
31383XQC6		BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$8,252,289.45	100%	0	\$0.00		0	\$0.00
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$7,896,558.89	100%	0	\$0.00		0	\$0.00
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$2,427,297.21	100%	0	\$0.00		0	\$0.00
31383XQR3		RBMG INC.	1	\$104,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,422.05	100%	0	\$0.00		0	\$0.00

31383XQT9	RBMG INC.	5	\$749,152.35	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,714,322.46	100%	0	\$0.00		0	\$0.00
31383XQU6	RBMG INC.	5	\$599,332.46	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,361,348.29	100%	0	\$0.00		0	\$0.00
31383XQZ5	RBMG INC.	18	\$1,156,106.91	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,562,282.30	100%	0	\$0.00		0	\$0.00
31383XRK7	RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,015,608.48	100%	0	\$0.00		0	\$0.00
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,375,784.00	100%	0	\$0.00		0	\$0.00
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,209,017.05	100%	0	\$0.00		0	\$0.00
31383XRV3	RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00
31383XUY3	Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$349,227.03	100%	0	\$0.00		0	\$0.00
31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,738.10	100%	0	\$0.00		0	\$0.00
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,944,611.27	100%	0	\$0.00		0	\$0.00
31383XX87	Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,865,871.57	100%	0	\$0.00		0	\$0.00
31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00
31383XXX2		F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00
31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$6,753,272.94	100%	0	\$0.00		0	\$0.00
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,624,150.00	100%	0	\$0.00		0	\$0.00
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,265,081.34	100%	0	\$0.00		0	\$0.00
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,912,348.29	100%	0	\$0.00		0	\$0.00
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,216,388.77	100%	0	\$0.00		0	\$0.00
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,129,835.84	100%	0	\$0.00		0	\$0.00
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,123,040.55	100%	0	\$0.00		0	\$0.00
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,950,009.40	100%	0	\$0.00		0	\$0.00
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0.00

Total			243	\$29,344,276.38	100%	0	\$0.00		0	\$0.00
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,289,810.58	100%	0	\$0.00		0	\$0.00
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$42,593,695.41	100%	0	\$0.00		0	\$0.00
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,538,900.04	100%	0	\$0.00		0	\$0.00
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$33,595,764.57	100%	0	\$0.00		0	\$0.00
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,768,002.09	100%	0	\$0.00		0	\$0.00
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,807,004.04	100%	0	\$0.00		0	\$0.00
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,465,664.55	100%	0	\$0.00		0	\$0.00
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,088,865.66	100%	0	\$0.00		0	\$0.00
31383Y7B7		DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3		DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0			26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00
31383YA72		Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,343,680.67	100%	0	\$0.00		0	\$0.00
31383YBV8		GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,062,285.67	100%	0	\$0.00		0	\$0.00
31383YCM7		Unavailable	5	\$259,058.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$259,058.94	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
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
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
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,476,873.26	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 COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,746,146.68	100%	0	\$0.00		0	\$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
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
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
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
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
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
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
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
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			66	\$7,742,341.25	100%	0	\$0.00		0	\$0.00
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			90	\$10,236,316.21	100%	0	\$0.00		0	\$0.00
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
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
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
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

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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
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
31384ACL0		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
31384ACPI1		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
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		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00
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
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

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
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
		5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION							
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	\$0.00
	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	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00
	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	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE, INC.	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
		29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	\$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	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE	2	\$250,950.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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 MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00
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
		73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	\$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	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE	8	\$812,734.74	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$74,100.00	0.04%	0	\$0.00	NA	\$0.00

	GE CAPITAL MORTGAGE SERVICES							
	GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$436,700.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	\$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 CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0.00
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
		1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$375,000.00	0.4%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	\$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
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00
	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	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	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
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
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
		1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	0	\$0.00
		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
31371H6J2		FIRST UNION MORTGAGE	2	\$135,343.83	7%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	0	\$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	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	\$0.00
		RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,022,531.27	100%	0	\$0.00		0	\$0.00
31371HY69		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$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

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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
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
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 CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0.00
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
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
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			14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00
		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
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
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	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW YORK								
	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
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 COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,949,383.00	100%	0	\$0.00		0	\$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
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
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
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
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

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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
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
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
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
31382K3K2	GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,771,851.44	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
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
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
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
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
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
31383CBB0	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	0	\$0.00
	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
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
31383FC97		51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	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
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
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
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
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
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
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
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
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
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,026.90	100%	0	\$0.00		0	\$0.00
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$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	\$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
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
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
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
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

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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
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
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
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
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
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
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
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
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

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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
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
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	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,120,548.41	100%	0	\$0.00		0	\$0.00
31383P2F2	BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,085,659.35	100%	0	\$0.00		0	\$0.00
31383P4V5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,444,095.26	100%	0	\$0.00		0	\$0.00
31383P4W3	NAMCO ASSET MANAGEMENT INC./NORTH	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,232,952.28	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	\$0.00
		Unavailable	54	\$8,106,852.40	73.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$13,099,684.42	64.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	91	\$12,940,125.56	64.89%	0	\$0.00	NA	0	\$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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00
		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
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,358,004.28	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	\$0.00
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,778,675.43	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
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
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
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
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
31383R4T6	GMAC MORTGAGE	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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

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		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
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
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
31383SDS6		OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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

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
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
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
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
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
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
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

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
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
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
31383SXR6	FLEET MORTGAGE	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	40	\$2,129,170.31	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$6,871,604.14	76.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	157	\$23,546,445.59	98.1%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,001,745.59	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
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 CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4	Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00
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
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
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
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

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		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
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
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
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
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
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
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
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			37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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
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
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
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		13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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
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
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
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
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
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
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
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
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
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
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

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
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		31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0
Total			41	\$6,257,352.00	100%	0	\$0.00		0
31383WWP2		FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0
Total			184	\$18,727,416.29	100%	0	\$0.00		0
31383WXA4		FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0
Total			61	\$7,789,965.66	100%	0	\$0.00		0
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,150.00	100%	0	\$0.00		0
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	0
		Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0
Total			37	\$5,047,297.94	100%	0	\$0.00		0
31383XEL9		HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0
Total			300	\$37,959,405.59	100%	0	\$0.00		0
31383XEM7		HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0
Total			178	\$20,884,903.94	100%	0	\$0.00		0
31383XER6		HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0
Total			12	\$1,232,470.58	100%	0	\$0.00		0
31383XET2		HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0
Total			341	\$46,214,474.75	100%	0	\$0.00		0

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
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
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
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	R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,444,957.98	100%	0	\$0.00		0	\$0.00
31383XMB2	R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,074,658.79	100%	0	\$0.00		0	\$0.00
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
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

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
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
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
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
31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00
31383Y3R6	SUNTRUST MORTGAGE INC.	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE INC.		41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,715,671.05	100%	0	\$0.00		0	\$0.00
31383Y4M6	SUNTRUST MORTGAGE INC.		15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,018,800.52	100%	0	\$0.00		0	\$0.00
31383YE29	FT MORTGAGE COMPANIES		57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00
31383YE60	FT MORTGAGE COMPANIES		62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00
31383YE78	FT MORTGAGE COMPANIES		54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,941.55	100%	0	\$0.00		0	\$0.00

31383YEQ6	FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$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
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
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, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0.00
	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
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

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Total			8	\$517,145.04	100%	0	\$0.00		0	\$0.00
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00
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
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
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,244.27	100%	0	\$0.00		0	\$0.00
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,313,802.02	100%	0	\$0.00		0	\$0.00
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,442,391.74	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
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	\$0.00
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$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	\$0.00
Total			11	\$1,264,432.58	100%	0	\$0.00		0	\$0.00
31384A6V5		NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,554,572.44	100%	0	\$0.00		0	\$0.00
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,633.11	100%	0	\$0.00		0	\$0.00
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00
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

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
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
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
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,317,249.29	100%	0	\$0.00		0	\$0.00

31384QA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,510,422.64	100%	0	\$0.00		0	\$0.00
31384QB7	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
31384QC5	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
31384QE1	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
31384QT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,695,016.57	100%	0	\$0.00		0	\$0.00
31384QU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,463,530.30	100%	0	\$0.00		0	\$0.00
31384QV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,367,732.45	100%	0	\$0.00		0	\$0.00
31384QY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,711,409.86	100%	0	\$0.00		0	\$0.00
31384QZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,573,363.00	100%	0	\$0.00		0	\$0.00
31384AR59		20	\$2,307,742.05	80.41%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,869,990.45	100%	0	\$0.00		0	\$0.00
31384AR91		HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	0	\$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	\$0.00
Total			159	\$20,866,676.95	100%	0	\$0.00		0	\$0.00
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	0	\$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
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
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
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
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

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
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
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
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
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
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
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
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
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
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00
31384AYC6		CHASE MANHATTAN MORTGAGE	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,024,765.01	100%	0	\$0.00		0	\$0.00
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,679,338.06	100%	0	\$0.00		0	\$0.00
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00
31384AYF9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00
		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			94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0
Total			194	\$24,544,452.71	100%	0	\$0.00		0
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0
Total			17	\$2,228,613.30	100%	0	\$0.00		0
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0
Total			29	\$3,917,055.76	100%	0	\$0.00		0
31384AYW2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0
		Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0
Total			43	\$5,162,503.17	100%	0	\$0.00		0
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0
		Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0
Total			44	\$4,952,232.03	100%	0	\$0.00		0
31384B2L9		AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0
Total			37	\$3,602,069.60	100%	0	\$0.00		0
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0
Total			13	\$1,953,527.55	100%	0	\$0.00		0
31384B2R6		REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0
		Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0
Total			144	\$15,281,128.42	100%	0	\$0.00		0
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0
Total			10	\$1,187,278.11	100%	0	\$0.00		0

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
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
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
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
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

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		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
31384B7A8		WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,054,569.62	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			4	\$219,960.03	100%	0	\$0.00		0	\$0.00
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	0	\$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	\$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
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
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
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
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
31384BTR7	COUNTRYWIDE	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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
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
31384BUD6	COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00
	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
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

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
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
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
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
31384BWC6		4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
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
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
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

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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
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
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
31384C7C2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00

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31384CDY7	WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
	Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$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	\$0.00
Total		67	\$7,528,644.05	100%	0	\$0.00		0	\$0.00
31384CHC1	Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,604,422.95	100%	0	\$0.00		0	\$0.00
31384CHU1	RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,983.56	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
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
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
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
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
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

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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
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
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
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
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
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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

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		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
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
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

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		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
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
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
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
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
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
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
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			616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	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	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		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
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
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
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

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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
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
		FIRSTRUST 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
			9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	COMPANY								
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	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

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

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

NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00
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
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	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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 MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00
	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	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
			4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00

		NCB SAVINGS BANK FSB								
		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
31371JAG9			9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00

		CENTRAL CAROLINA BANK AND TRUST COMPANY							
		COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	\$0.00
Total			30	\$2,000,135.04	100%	0	\$0.00	0	\$0.00
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	\$0.00
Total			168	\$19,640,456.54	100%	0	\$0.00	0	\$0.00
31371JAN4			1	\$107,927.53	26.47%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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		CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00
		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	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	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
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00
	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	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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	\$0.00
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00

31380QWN3	GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00
31380XEVO	Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,755.50	100%	0	\$0.00		0	\$0.00
31382DW67	CTX MORTGAGE COMPANY	259	\$38,602,588.53	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,932.24	0.49%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00
Total		292	\$36,788,977.12	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
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	\$0.00
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,812,012.83	100%	0	\$0.00		0	\$0.00
31382VM50		Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,842.21	100%	0	\$0.00		0	\$0.00
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	0	\$0.00
Total			323	\$43,001,711.47	100%	0	\$0.00		0	\$0.00
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,476,556.70	100%	0	\$0.00		0	\$0.00
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,552,107.54	100%	0	\$0.00		0	\$0.00
31382XXE5			22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,836,584.04	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
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
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00
31383CAPO	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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
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
31383FPQ5			62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
Total			20	\$1,255,135.00	100%	0	\$0.00	0	\$0.00
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,984,540.24	100%	0	\$0.00	0	\$0.00
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			52	\$7,982,698.50	100%	0	\$0.00	0	\$0.00
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,664,122.92	100%	0	\$0.00	0	\$0.00
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,018,478.31	100%	0	\$0.00	0	\$0.00
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$1,124,625.96	100%	0	\$0.00	0	\$0.00
31383GLX2			17	\$1,934,932.80	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			22	\$1,682,512.32	100%	0	\$0.00	0	\$0.00
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	\$0.00
Total			9	\$978,160.87	100%	0	\$0.00	0	\$0.00
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	\$0.00

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Total			15	\$1,757,350.28	100%	0	\$0.00		0	\$0.00
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
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
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
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
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,889,227.40	76.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00
31383LJ55		HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,105,516.38	100%	0	\$0.00		0	\$0.00
31383LJT3		HIBERNIA NATIONAL	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00

		BANK								
		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
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
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0.00
Total			306	\$18,185,430.31	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	\$0.00
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,370,059.74	100%	0	\$0.00		0	\$0.00

31383P7G5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$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
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
31383QAC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,025,962.68	100%	0	\$0.00		0	\$0.00
31383QAH7	NAMCO ASSET MANAGEMENT INC./NORTH	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,359,318.79	100%	0	\$0.00		0	\$0.00
31383QAM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,369,767.04	100%	0	\$0.00		0	\$0.00
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,952,008.01	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
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
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
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
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
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

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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
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
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
31383SQK9		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
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
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

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
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
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
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

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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
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
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		CITICORP MORTGAGE INC.	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,519.08	100%	0	\$0.00		0	\$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
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
31383VTA1		CITICORP	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
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
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
31383VZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,026,084.91	100%	0	\$0.00		0	\$0.00
31383VZC0		PROVIDENT BANK OF MARYLAND	20	\$2,894,879.28	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,334,183.76	53.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,229,063.04	100%	0	\$0.00		0	\$0.00
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,605.00	100%	0	\$0.00		0	\$0.00
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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
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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,231,244.86	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
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

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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 COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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 SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,221,793.59	100%	0	\$0.00		0	\$0.00
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,393,002.78	100%	0	\$0.00		0	\$0.00
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00

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31383YN60	FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00
31383YP68	FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,000,323.58	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
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,009,400.03	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

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		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
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 CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00
		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
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		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
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
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			59	\$5,350,626.58	100%	0	\$0.00		0	\$0.00
31384BGS9		BISHOPS GATE RESIDENTIAL	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			24	\$2,011,229.93	100%	0	\$0.00	0	\$0.00
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			74	\$9,910,846.24	100%	0	\$0.00	0	\$0.00
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			17	\$2,661,115.83	100%	0	\$0.00	0	\$0.00
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	\$0.00
Total			348	\$37,834,346.65	100%	0	\$0.00	0	\$0.00
31384BWy8		FIRST UNION MORTGAGE	79	\$7,087,860.89	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	\$0.00
Total			213	\$25,576,321.61	100%	0	\$0.00	0	\$0.00
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	\$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
31384C6C3	COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
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
	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

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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
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
Total		14	\$2,080,069.48	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
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
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
31384DAH5	COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,254,822.00	100%	0	\$0.00		0	\$0.00
31384DBE1	COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,531,388.00	100%	0	\$0.00		0	\$0.00

31384DC26	COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,112,147.31	100%	0	\$0.00		0	\$0.00
31384DC91	COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,502,181.67	100%	0	\$0.00		0	\$0.00
31384DCM2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00
31384DD82	COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00
31384DDA7	COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	0	\$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	\$0.00
Total		26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0	\$0.00

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		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
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
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		COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00
		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

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		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
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 HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00
		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
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
31384DNL7		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
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
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			22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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
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
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

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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
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
31384DNV0	COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00
	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
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
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

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
31384DQX3	COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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

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		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
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
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
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
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
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
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
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
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
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
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,705,741.85	100%	0	\$0.00		0	\$0.00
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,116,144.89	100%	0	\$0.00		0	\$0.00
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,749,864.98	100%	0	\$0.00		0	\$0.00
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,046,316.05	100%	0	\$0.00		0	\$0.00
31384FRT6		UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,641,822.72	100%	0	\$0.00		0	\$0.00
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
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
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
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			3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		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
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
31384FWG8		HOMESIDE LENDING, INC.	17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,452,611.43	100%	0	\$0.00		0	\$0.00
31384FWM5		HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00
31384FWN3		HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00
31384FWP8		HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00
Total			431	\$33,605,920.04	100%	0	\$0.00		0	\$0.00
31384FWQ6		HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,884,959.85	100%	0	\$0.00		0	\$0.00
31384FWR4		HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00
31384FWS2		HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00
31384FWT0		HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00
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
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
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			2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00

		COLONIAL MORTGAGE COMPANY								
		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
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%	2	\$41,194.07	NA	2	\$41,194.07
Total			1,442	\$100,000,339.70	100%	2	\$41,194.07		2	\$41,194.07
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
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

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		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
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
	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
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%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,977,624.71	100%	0	\$0.00		0	\$0.00
31384GBR5	WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$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. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,294.59	100%	0	\$0.00		0	\$0.00
31384GC86	POPULAR MORTGAGE, INC.	7	\$777,100.00	71.53%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,400.00	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	\$0.00
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,683.86	100%	0	\$0.00		0	\$0.00
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,584,148.33	100%	0	\$0.00		0	\$0.00
31384GF67	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,798,769.38	100%	0	\$0.00		0	\$0.00
31384GF83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00
31384GF91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,081,903.93	100%	0	\$0.00		0	\$0.00
31384GFA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00
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 CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,648,869.83	100%	0	\$0.00		0	\$0.00
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,161,298.93	100%	0	\$0.00		0	\$0.00
31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00

Total			133	\$17,851,572.82	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

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		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
Total			12	\$1,444,876.40	100%	0	\$0.00		0	\$0.00
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			125	\$15,426,400.00	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
	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
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
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
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

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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		BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,350,568.93	100%	0	\$0.00		0	\$0.00
31384GMX0		BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,779.59	100%	0	\$0.00		0	\$0.00
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
31384GNJ0		Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00

Total			92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
31384HA52		DOWNEY SAVINGS AND LOAN	129	\$20,284,121.21	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
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	\$0.00
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	\$0.00
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	\$0.00
Total			86	\$12,382,448.26	100%	0	\$0.00	0	\$0.00
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	\$0.00
Total			50	\$7,378,031.12	100%	0	\$0.00	0	\$0.00
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	\$0.00
Total			60	\$6,960,679.84	100%	0	\$0.00	0	\$0.00
31384HBB8		GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	\$0.00

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		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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,671,683.55	100%	0	\$0.00		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 SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,622,169.07	100%	0	\$0.00		0	\$0.00
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,369,961.66	100%	0	\$0.00		0	\$0.00
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$829,007.27	100%	0	\$0.00		0	\$0.00
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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		GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$476,206.87	100%	0	\$0.00		0	\$0.00
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00

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31384HLD3	COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,531,127.56	100%	0	\$0.00		0	\$0.00
31384HLR2	FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		11	\$735,043.73	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
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
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
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
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

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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
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
31384HXX4	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
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
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
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
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
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,761,885.87	100%	0	\$0.00		0	\$0.00
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,149,032.76	100%	0	\$0.00		0	\$0.00
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
		4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	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
FIRSTRUST 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	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00
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	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00
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	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	\$0.00
31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00
	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
	CHERRY 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
	103	\$10,856,630.74	5.33%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	0	\$0.00
	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	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
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	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 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	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	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		0	\$0.00

31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00
	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
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 CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$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 BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00
	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	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY								
	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 CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00
	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
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
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
31377NQT9	BERKSHIRE MORTGAGE FINANCE	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00

	L.P.								
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31380RN76	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$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	\$0.00
	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
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
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
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
31383F2S6	USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		11	\$1,323,380.00	100%	0	\$0.00		0	\$0.00
31383F2V9	USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00
31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		47	\$6,255,846.80	100%	0	\$0.00		0	\$0.00
31383GK21	PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,556.22	100%	0	\$0.00		0	\$0.00
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$512,193.84	9.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,341,276.74	100%	0	\$0.00		0	\$0.00
31383JLS7		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,529.45	100%	0	\$0.00		0	\$0.00
31383JLT5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	\$0.00
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	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
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
31383P2H8	BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0.00
	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
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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 CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00
	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	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,406,987.04	100%	0	\$0.00		0	\$0.00
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			17	\$2,502,864.00	100%	0	\$0.00		0	\$0.00
31383SQY9		NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,397,127.99	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

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 MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,681,261.43	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
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
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
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,275.73	100%	0	\$0.00		0	\$0.00
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,022,579.31	100%	0	\$0.00		0	\$0.00
31383W4D0		BISHOPS GATE RESIDENTIAL	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			26	\$2,856,910.00	100%	0	\$0.00		\$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		\$0.00
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,781,026.86	100%	0	\$0.00		\$0.00
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,169.72	100%	0	\$0.00		\$0.00
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	\$0.00
Total			13	\$1,357,965.64	100%	0	\$0.00		\$0.00
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,260,775.61	100%	0	\$0.00		\$0.00
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,239,841.64	100%	0	\$0.00		\$0.00
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,845,241.58	100%	0	\$0.00		\$0.00
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,000,280.11	100%	0	\$0.00		\$0.00
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	\$0.00
Total			270	\$16,647,645.89	100%	0	\$0.00		\$0.00
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	\$0.00
Total			55	\$8,000,260.63	100%	0	\$0.00		\$0.00

31383YD46	FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$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
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

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
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
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
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
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
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
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
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	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			59	\$3,947,240.33	100%	0	\$0.00	0	\$0.00
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,537,984.40	100%	0	\$0.00	0	\$0.00
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,596,534.27	100%	0	\$0.00	0	\$0.00
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$22,461.39	100%	0	\$0.00	0	\$0.00
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	\$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	\$0.00
Total			21	\$2,422,093.73	100%	0	\$0.00	0	\$0.00
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$0.00
Total			2	\$143,200.33	100%	0	\$0.00		0	\$0.00
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$54,612,418.05	100%	0	\$0.00		0	\$0.00
31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0.00
		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			139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
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
	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
31384CEM2	OLD KENT MORTGAGE	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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

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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
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
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
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
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
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
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
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	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31384D6J6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
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 HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA	0	\$0.00
	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
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
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00
	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
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%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,192,887.62	100%	0	\$0.00		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	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
31384EA26			12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0
Total			70	\$6,368,812.73	100%	0	\$0.00		0
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0
Total			40	\$4,154,962.71	100%	0	\$0.00		0
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0
		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0
Total			29	\$2,892,724.13	100%	0	\$0.00		0
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0
Total			87	\$11,076,249.58	100%	0	\$0.00		0
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0
Total			62	\$6,862,089.31	100%	0	\$0.00		0
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0
Total			130	\$13,262,976.08	100%	0	\$0.00		0
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0
Total			25	\$3,691,208.02	100%	0	\$0.00		0
31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0
		Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0
Total			28	\$2,768,924.89	100%	0	\$0.00		0
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0
Total			21	\$2,481,944.52	100%	0	\$0.00		0
31384EAL4		COUNTRYWIDE	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		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
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
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
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 HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
		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
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
		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
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			19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
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
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	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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
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
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
31384FM79	GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,321,917.07	100%	0	\$0.00		0	\$0.00

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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
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
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

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31384FXH5	HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
	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
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3A1	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,553,163.55	100%	0	\$0.00		0	\$0.00

31384G3B9	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,157,775.26	100%	0	\$0.00		0	\$0.00
31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,679,923.90	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
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
31384GDQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00
	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

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		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
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
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
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
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
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
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	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	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
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
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
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
31384HQH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,612,695.24	100%	0	\$0.00		0	\$0.00
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,981,663.37	100%	0	\$0.00		0	\$0.00
31384HQM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,518,802.99	100%	0	\$0.00		0	\$0.00
31384HQP4		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
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
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
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
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

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
	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
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
31384J6A2		78	\$9,991,633.15	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
Total			100	\$9,959,887.00	100%	0	\$0.00	0	\$0.00
31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,471,673.99	100%	0	\$0.00	0	\$0.00
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			43	\$6,745,619.05	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
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
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
31384JFJ3		MATRIX FINANCIAL SERVICES	8	\$1,004,651.39	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			8	\$1,004,651.39	100%	0	\$0.00	0	\$0.00
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	\$0.00
Total			40	\$5,468,436.91	100%	0	\$0.00	0	\$0.00
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	\$0.00
Total			8	\$1,344,000.43	100%	0	\$0.00	0	\$0.00
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00	0	\$0.00
31384JJM2		GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	\$0.00
Total			44	\$5,802,572.73	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
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
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
31384JMD8	THE DIME SAVINGS	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
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
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
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
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
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
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
31384KG34			63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		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
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
31384KGG6		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
31384KGP5		FLAGSTAR BANK,	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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
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
31384KKX3		INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0.00

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		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 MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,204,861.30	100%	0	\$0.00		0	\$0.00
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,623,978.84	100%	0	\$0.00		0	\$0.00
31384KMB9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,433,658.34	100%	0	\$0.00		0	\$0.00
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	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
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
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
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
31384KN93			17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00
31384KNG7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,889,165.09	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
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
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
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
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
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
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
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
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
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
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
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00

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		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
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
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
31384KZ90		EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$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	\$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
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
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	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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

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		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
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
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
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
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
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
Total			63	\$4,028,775.00	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
31384LJ39		FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00
		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
31384LJK1			18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00

		FIRSTMERIT BANK, N. A.							
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	\$0.00
		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	\$0.00
Total			418	\$25,167,418.19	100%	0	\$0.00	0	\$0.00
31384LJW5		FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	\$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	\$0.00
Total			493	\$53,334,773.39	100%	0	\$0.00	0	\$0.00
31384LKQ6		Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	\$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	\$0.00
Total			17	\$1,486,613.08	100%	0	\$0.00	0	\$0.00
31384LL93		WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	\$0.00

Total			365	\$57,003,330.64	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
31384LNH3		FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00
		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
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		WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0.00
		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
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
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
		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
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
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
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
31384LXC3			6	\$543,721.79	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			66	\$6,104,471.90	100%	0	\$0.00	0	\$0.00
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			334	\$39,083,770.01	100%	0	\$0.00	0	\$0.00
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			92	\$9,394,535.06	100%	0	\$0.00	0	\$0.00
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	\$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
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
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
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
31371JBD5	AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICA								
	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
	FIRSTRUST 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
		1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	\$0.00
	NAMCO ASSET	3	\$334,745.27	0.11%	0	\$0.00	NA	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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	5	\$782,081.06	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	\$0.00
		8	\$869,353.00	0.12%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY								
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
FIRSTTRUST MORTGAGE	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	0	\$0.00

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 MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$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	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	\$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
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
		1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	\$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
FIRSTRUST 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	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE INC.								
	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 MORTGAGE INC.	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0.00
	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
		51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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
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

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31371JEX8	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00
	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
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
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 COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0.00
	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		1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		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
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

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
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
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,465,862.15	100%	0	\$0.00		0	\$0.00
31383CM85		CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,159.55	100%	0	\$0.00		0	\$0.00
31383CND3		CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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
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
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$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	\$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
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
Total			4	\$204,153.46	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
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
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
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
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
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
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
31384B2A3			78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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	BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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		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
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			16	\$2,003,579.39	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
Total			16	\$2,003,579.39	100%	0	\$0.00	0	\$0.00
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	\$0.00
Total			25	\$2,971,284.64	100%	0	\$0.00	0	\$0.00
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	\$0.00
Total			33	\$2,679,020.00	100%	0	\$0.00	0	\$0.00
31384E4T4		COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	\$0.00
Total			9	\$1,165,674.00	100%	0	\$0.00	0	\$0.00
31384E5N6		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	\$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	\$0.00

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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
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
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
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
31384EJR2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,041,499.53	100%	0	\$0.00		0	\$0.00

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31384EJY7		Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$406,266.70	100%	0	\$0.00		0	\$0.00
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384ENK2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
31384ENP1		COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,539,895.48	100%	0	\$0.00		0	\$0.00
31384EPS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$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	\$0.00
	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
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
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

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
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
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
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
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
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

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
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	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
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
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
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
31384EZ29	COUNTRYWIDE HOME LOANS, INC.	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
	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

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
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
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

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
	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
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
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 MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,839.29	100%	0	\$0.00		0	\$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
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
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
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
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
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
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

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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
31384HR96	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,864,592.17	100%	0	\$0.00		0	\$0.00
31384HRY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,797,999.33	100%	0	\$0.00		0	\$0.00
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	\$0.00
		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
31384HSH7			56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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
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
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
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			67	\$7,996,900.45	100%	0	\$0.00		0	\$0.00

31384J3E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,655.91	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
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
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
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
31384JAS8	FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,001,504.40	100%	0	\$0.00		0	\$0.00

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31384JAT6	FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,668.89	100%	0	\$0.00		0	\$0.00
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,000,003.21	100%	0	\$0.00		0	\$0.00
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$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	\$0.00
	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

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		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
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
		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%	0	\$0.00	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%	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

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
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
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
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
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
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
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
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, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
31384CLK0	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
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
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
31384L3L6		25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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
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
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
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
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
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
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
		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

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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
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
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
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
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
31384LN67		7	\$982,600.00	4.7%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
31384LP57	SUNTRUST MORTGAGE INC.	14	\$1,967,600.00	12.64%	0	\$0.00	NA	0	\$0.00
	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
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	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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
		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
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
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
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

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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
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
	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
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
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
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
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

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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
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
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%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,297,533.03	100%	0	\$0.00		0	\$0.00
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
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
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
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
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0.00

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		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
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00
		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
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
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,298.81	100%	0	\$0.00		0	\$0.00
31384MEG3		CHASE MANHATTAN MORTGAGE	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,612,308.70	100%	0	\$0.00		0	\$0.00
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,685,501.86	100%	0	\$0.00		0	\$0.00
31384MEY4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0.00
		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
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,	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0.00

		INC.								
		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, INC.	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0.00
		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
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
31384MP48		GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
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
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	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS							
Total			6	\$1,135,191.16	100%	0	\$0.00		\$0.00
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,267,801.06	100%	0	\$0.00		\$0.00
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	\$0.00
Total			23	\$1,975,057.74	100%	0	\$0.00		\$0.00
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	\$0.00
Total			42	\$3,657,826.52	100%	0	\$0.00		\$0.00
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,488,875.55	100%	0	\$0.00		\$0.00
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	\$0.00
Total			107	\$11,846,123.36	100%	0	\$0.00		\$0.00
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,387,172.97	100%	0	\$0.00		\$0.00
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	\$0.00
Total			63	\$9,523,233.93	100%	0	\$0.00		\$0.00
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	\$0.00
Total			17	\$2,601,980.62	100%	0	\$0.00		\$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
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
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

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		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
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
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
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
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
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
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,495,570.61	100%	0	\$0.00		0	\$0.00
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,764,614.15	100%	0	\$0.00		0	\$0.00
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			53	\$6,095,483.93	100%	0	\$0.00		0	\$0.00
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,020,451.92	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
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
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 CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$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	\$0.00

		Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,637,189.36	100%	0	\$0.00		0	\$0.00
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,376,345.83	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
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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

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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
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
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
	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
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
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
31384PAF2		49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
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	\$0.00
Total			19	\$975,952.54	100%	0	\$0.00	0	\$0.00
31384PAV7		USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	\$0.00
Total			192	\$11,539,947.55	100%	0	\$0.00	0	\$0.00
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	\$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	\$0.00
Total			16	\$2,053,556.02	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
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
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
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
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
31384PDN2	USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,329,618.12	100%	0	\$0.00		0	\$0.00
31384PEX9		13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00

		TOWN AND COUNTRY MORTGAGE COMPANY							
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
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	\$0.00
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	\$0.00
Total			9	\$737,573.86	100%	0	\$0.00	0	\$0.00
31384PGE9		COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,300,250.00	100%	0	\$0.00	0	\$0.00
31384PHB4		Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	\$0.00
Total			4	\$302,201.26	100%	0	\$0.00	0	\$0.00
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,706,742.05	100%	0	\$0.00	0	\$0.00
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	\$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	\$0.00

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
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
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
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
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
			2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$315,997.62	0.53%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	\$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
MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	4	\$600,139.40	0.46%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	0	\$0.00
REGIONS	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$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
	CERRY 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	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$0.00

BANK								
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	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$464,200.00	0.1%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	84	\$10,993,431.80	2.4%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	\$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%	0	\$0.00		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
		4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA							
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	6	\$627,261.20	0.28%	0	\$0.00	NA	\$0.00

	SAVINGS BANK LACROSSE-MADISON							
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	\$0.00
	GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER	6	\$780,490.00	0.34%	0	\$0.00	NA	\$0.00

	CREDIT CORPORATION								
	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	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	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	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00	0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	\$0.00
		4	\$442,367.10	1.66%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,070,072.40	7.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$39,968.01	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$915,664.86	3.44%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$150,320.00	0.56%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	4	\$559,312.71	2.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$214,823.76	0.81%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$437,795.28	1.64%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$179,500.00	0.67%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$320,100.00	1.2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,115,126.21	4.19%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$659,797.37	2.48%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$510,300.00	1.92%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$541,037.30	2.03%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$142,000.00	0.53%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$402,455.69	1.51%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	\$0.00

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		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
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	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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
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
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00
	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

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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 ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$0.00
	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
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
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
31382XXL9	FIRST NATIONWIDE MORTGAGE	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
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
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
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
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
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
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
31383VUJ0	CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	0	\$0.00
	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
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
31384AED6	REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,855,969.81	100%	0	\$0.00		0	\$0.00
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,058,312.36	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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
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
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
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

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		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	\$0.00
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,283,256.57	100%	0	\$0.00		0	\$0.00
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00		0	\$0.00

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31384FC62	COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,587,482.29	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
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
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

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
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
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
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 MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$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
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

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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
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
	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
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
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

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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
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
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
		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
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
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
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, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00
31384KJ49		FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,679,757.76	100%	0	\$0.00		0	\$0.00
31384KJ72		FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00
		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
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
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	\$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	\$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	\$0.00
Total			24	\$2,737,322.77	100%	0	\$0.00		0	\$0.00
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,166,420.23	100%	0	\$0.00		0	\$0.00
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,220,540.72	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
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
Total			32	\$4,041,764.14	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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	\$0.00
	Unavailable		70	\$10,850,385.67	88.43%	0	\$0.00	NA	\$0.00
Total			81	\$12,269,767.98	100%	0	\$0.00	0	\$0.00
31384MJC7	HOMESIDE LENDING, INC.		13	\$1,366,202.11	5.33%	0	\$0.00	NA	\$0.00
	Unavailable		189	\$24,281,442.31	94.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		140	\$17,158,924.31	88.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		131	\$18,431,968.00	81.59%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		5	\$489,420.00	24.47%	0	\$0.00	NA	\$0.00
Total			19	\$2,000,067.75	100%	0	\$0.00	0	\$0.00
31384MQY1	UNION PLANTERS BANK NA		6	\$755,504.20	15.39%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,153,071.10	84.61%	0	\$0.00	NA	\$0.00
Total			37	\$4,908,575.30	100%	0	\$0.00	0	\$0.00
31384MRS3	FT MORTGAGE COMPANIES		30	\$3,516,563.06	79.55%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$904,274.83	20.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,603,950.00	17.82%	0	\$0.00	NA	\$0.00
Total			71	\$9,000,790.72	100%	0	\$0.00	0	\$0.00
31384MU91			62	\$8,360,541.26	30.27%	0	\$0.00	NA	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA	0
Total			185	\$27,616,618.73	100%	0	\$0.00		0
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0
Total			193	\$29,479,924.10	100%	0	\$0.00		0
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0
Total			214	\$26,982,683.87	100%	0	\$0.00		0
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0
Total			17	\$1,729,468.48	100%	0	\$0.00		0
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0
Total			84	\$12,291,007.33	100%	0	\$0.00		0
31384N3S7		GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0
Total			93	\$15,230,439.42	100%	0	\$0.00		0
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0
Total			23	\$3,000,022.14	100%	0	\$0.00		0
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0
Total			44	\$6,021,209.62	100%	0	\$0.00		0
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0
Total			11	\$664,715.81	100%	0	\$0.00		0
31384NJG6			23	\$2,826,440.58	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			23	\$2,826,440.58	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
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
31384N JW1		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
31384N JX9		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
31384N JY7		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
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
31384NLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,176,677.64	100%	0	\$0.00	0	\$0.00
31384NLM0		BISHOPS GATE RESIDENTIAL	32	\$1,586,025.15	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			12	\$1,099,348.82	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
31384NV49		CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	\$0.00
Total			39	\$2,676,853.79	100%	0	\$0.00	0	\$0.00
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	\$0.00
Total			30	\$1,962,506.57	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
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
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
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
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
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		18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0
Total			35	\$4,530,678.01	100%	0	\$0.00		0
31384PDU6		OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0
		Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0
Total			64	\$7,836,052.25	100%	0	\$0.00		0
31384PDY8		OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0
Total			12	\$1,440,400.00	100%	0	\$0.00		0
31384PFC4		Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0
Total			6	\$802,881.46	100%	0	\$0.00		0
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0
Total			6	\$491,795.00	100%	0	\$0.00		0
31384PHV0		FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0
		Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0
Total			64	\$9,000,087.81	100%	0	\$0.00		0
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0
Total			8	\$1,116,677.43	100%	0	\$0.00		0
31384PM36		COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0
Total			14	\$1,682,552.07	100%	0	\$0.00		0
31384PM44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0
		Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0
Total			67	\$7,097,059.21	100%	0	\$0.00		0
31384PM51		COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0
		Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0

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
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%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,708,940.26	100%	0	\$0.00		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
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

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		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
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 HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00
31384PRB3		COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,752.64	80.86%	0	\$0.00	NA	0	\$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	\$0.00
Total			5	\$257,596.50	100%	0	\$0.00		0	\$0.00

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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
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
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
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
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,867,456.40	100%	0	\$0.00		0	\$0.00
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,623.74	100%	0	\$0.00		0	\$0.00

31384PTY1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,721,627.38	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
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
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	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
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
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

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		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 HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0	\$0.00
		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
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
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0	\$0.00
		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
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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

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
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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,057,968.43	100%	0	\$0.00		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

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Total			138	\$17,502,708.20	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
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
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

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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
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
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
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		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
31384SJY6			25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0
Total			27	\$3,921,224.86	100%	0	\$0.00		0
31384SKR9		REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0
Total			88	\$5,559,154.43	100%	0	\$0.00		0
31384SKT5		REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	0
Total			18	\$1,000,507.46	100%	0	\$0.00		0
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0
Total			13	\$1,210,877.05	100%	0	\$0.00		0
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0
Total			86	\$10,338,565.26	100%	0	\$0.00		0
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0
Total			10	\$1,226,661.64	100%	0	\$0.00		0
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0
Total			24	\$2,743,300.00	100%	0	\$0.00		0
31384SLT4		HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0
		Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0
Total			130	\$8,077,542.36	100%	0	\$0.00		0
31384SLU1		HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0
Total			84	\$4,602,415.32	100%	0	\$0.00		0
31384SLX5		HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0
		Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0
Total			64	\$8,121,426.11	100%	0	\$0.00		0

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
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
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
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
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
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
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
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
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
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			56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00

		PENNSYLVANIA HOUSING FINANCE AGENCY							
Total			56	\$4,980,389.57	100%	0	\$0.00	0	\$0.00
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$575,718.25	100%	0	\$0.00	0	\$0.00
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	\$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	\$0.00
Total			76	\$9,247,897.01	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	\$0.00
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	\$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
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
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	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		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
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
		Unavailable	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		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
		WASHINGTON MUTUAL BANK, FA	47	\$3,207,608.60	8.8%	0	\$0.00	NA	0	\$0.00
		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
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			380	\$39,146,164.24	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
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
		GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	0	\$0.00
		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

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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
		5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
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 COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00
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
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
		1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00

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

	COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$532,147.71	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,009,469.22	1.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00	0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	\$0.00
		7	\$982,566.87	0.38%	0	\$0.00	NA	\$0.00

ASSURANCE MORTGAGE CORPORATION OF AMERICA								
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
FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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 MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	\$0.00
		47	\$5,752,656.18	2.24%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	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 MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	\$0.00

Total			3,365	\$383,681,767.62	100%	0	\$0.00	0	\$0.00
31371JJ39		COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	\$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	\$0.00
		BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	\$0.00
		DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	\$0.00
			4	\$340,350.00	0.18%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	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 COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	0	\$0.00
	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
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
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
		24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	\$0.00

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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
		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
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
		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
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	IST 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 LENAWE	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 BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
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 SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	0	\$0.00
	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 ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	0	\$0.00
	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	3	\$514,500.06	0.94%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	\$0.00
	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
		3	\$367,675.07	0.67%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK							
	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
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	\$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	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	BANKERS, INC.							
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEE	1	\$56,000.00	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL	1	\$275,000.00	1.31%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$120,584.06	0.57%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	\$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
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND EQUITIES CORPORATION								
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$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	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$379,997.75	1.8%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	\$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	\$0.00
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	\$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	2	\$174,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF AMERICA							
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$74,600.00	0.41%	0	\$0.00	NA	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE	2	\$125,400.00	0.7%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	\$0.00
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$119,700.00	0.66%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$228,100.00	1.26%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00	0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	\$0.00
		37	\$4,565,075.49	18.18%	0	\$0.00	NA	\$0.00

	AMERICA FIRST CREDIT UNION								
	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 LENA WEE	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
	CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$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
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	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	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00
	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	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$0.00

GROUP								
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
FIRST REPUBLIC SAVINGS BANK	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
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
	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.							
	MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$251,100.00	3.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	\$0.00
	PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$298,300.00	3.71%	0	\$0.00	NA	\$0.00

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		POWER EXPRESS								
		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
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
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
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
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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,371.95	100%	0	\$0.00		0	\$0.00
31384AEK0	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00
31384AKE7	SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,032,954.29	100%	0	\$0.00		0	\$0.00
31384AKG2	SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,000,536.11	100%	0	\$0.00		0	\$0.00
31384AKH0	SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00
31384AKJ6	SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,999,661.04	100%	0	\$0.00		0	\$0.00
31384AKK3		23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION							
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0
Total			40	\$5,000,357.15	100%	0	\$0.00		0
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0
Total			11	\$1,194,096.09	100%	0	\$0.00		0
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0
Total			24	\$1,619,878.17	100%	0	\$0.00		0
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0
Total			227	\$23,448,006.10	100%	0	\$0.00		0
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0
Total			4	\$372,558.71	100%	0	\$0.00		0
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0
Total			360	\$58,150,674.27	100%	0	\$0.00		0
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0
Total			155	\$19,327,776.11	100%	0	\$0.00		0
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0
Total			164	\$19,572,448.58	100%	0	\$0.00		0
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0
Total			81	\$13,013,809.59	100%	0	\$0.00		0
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0
Total			96	\$10,824,004.10	100%	0	\$0.00		0
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0
Total			19	\$2,127,367.05	100%	0	\$0.00		0

31384FP50	BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
31384FP68	BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,946,131.41	100%	0	\$0.00		0	\$0.00
31384FVP9	Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$319,656.57	100%	0	\$0.00		0	\$0.00
31384GEK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00
31384GEL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00
31384GEM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00
31384HHY2	Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$365,682.22	100%	0	\$0.00		0	\$0.00
31384HJN4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00
31384HJP9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$795,659.63	100%	0	\$0.00		0	\$0.00
31384HKG7	Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,264.42	100%	0	\$0.00		0	\$0.00

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31384HPF4	HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00
31384HPG2	HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00
31384HV34	CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00
31384JE47	FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00
31384JE88	FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00
31384JEP0	FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00
31384JET2	FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7	FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5	FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JEY1	FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,461.79	100%	0	\$0.00		0	\$0.00
31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,697.98	100%	0	\$0.00		0	\$0.00
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$377,599.96	100%	0	\$0.00		0	\$0.00
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00

31384KA97	INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00
Total		275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00
31384KBA3	INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00
Total		271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00
31384KBB1	INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,605,344.62	100%	0	\$0.00		0	\$0.00
31384KF50	Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$545,057.21	100%	0	\$0.00		0	\$0.00
31384KQX7	Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$427,426.74	100%	0	\$0.00		0	\$0.00
31384KQY5	Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$279,922.32	100%	0	\$0.00		0	\$0.00
31384KVH6	FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00
31384KVJ2	FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,642,577.85	100%	0	\$0.00		0	\$0.00
31384KVK9	FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,560,367.92	100%	0	\$0.00		0	\$0.00
31384KVL7	FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,708,926.64	100%	0	\$0.00		0	\$0.00
31384KVM5	FIRST UNION MORTGAGE	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			130	\$14,400,107.75	100%	0	\$0.00	0	\$0.00
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	\$0.00
Total			52	\$7,797,291.80	100%	0	\$0.00	0	\$0.00
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,821,387.48	100%	0	\$0.00	0	\$0.00
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	\$0.00
Total			28	\$3,020,212.67	100%	0	\$0.00	0	\$0.00
31384KVU7		FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	\$0.00
Total			30	\$3,506,609.46	100%	0	\$0.00	0	\$0.00
31384KWJ1		FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	\$0.00
Total			30	\$2,139,414.83	100%	0	\$0.00	0	\$0.00
31384KWK8		FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	\$0.00
Total			18	\$1,077,683.02	100%	0	\$0.00	0	\$0.00
31384KWN2		FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	\$0.00
Total			226	\$31,928,040.75	100%	0	\$0.00	0	\$0.00
31384KVV4		FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0		NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384KYP5		NVR MORTGAGE FINANCE INC.	13	\$1,200,375.00	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,000.00	35.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,375.00	100%	0	\$0.00		0	\$0.00
31384LM27		FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
31384LZJ6		Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00
31384LZK3		AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00
31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00
31384NW22		CITICORP	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			61	\$8,266,772.92	100%	0	\$0.00	0	\$0.00
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00	0	\$0.00
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00	0	\$0.00
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	\$0.00
Total			287	\$42,400,696.13	100%	0	\$0.00	0	\$0.00
31384NWK2		CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	\$0.00
Total			91	\$11,163,137.96	100%	0	\$0.00	0	\$0.00
31384NWZ9		CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,543,979.74	100%	0	\$0.00	0	\$0.00
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	\$0.00
Total			126	\$12,330,466.72	100%	0	\$0.00	0	\$0.00
31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	\$0.00
Total			70	\$8,284,763.24	100%	0	\$0.00	0	\$0.00
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	\$0.00
Total			23	\$3,390,501.67	100%	0	\$0.00	0	\$0.00
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	\$0.00
Total			24	\$2,386,137.76	100%	0	\$0.00	0	\$0.00

31384P6E0	COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00
31384P6G5	COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00
31384P6H3	COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,805,647.67	100%	0	\$0.00		0	\$0.00
31384P6J9	COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00
31384P6N0	COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,344,827.60	100%	0	\$0.00		0	\$0.00
31384P6P5	COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,425,627.37	100%	0	\$0.00		0	\$0.00
31384P7D1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,426,070.85	100%	0	\$0.00		0	\$0.00
31384PD51	OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00

31384PD93	OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,756,946.72	100%	0	\$0.00		0	\$0.00
31384PEB7	OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,401.43	100%	0	\$0.00		0	\$0.00
31384PH32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,986.08	100%	0	\$0.00		0	\$0.00
31384PHZ1	FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,442.62	100%	0	\$0.00		0	\$0.00
31384Q7K3	SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,411,408.88	100%	0	\$0.00		0	\$0.00
31384Q7L1	SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,218,790.41	100%	0	\$0.00		0	\$0.00
31384QA29	COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,521.44	100%	0	\$0.00		0	\$0.00
31384QAT0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00
31384QAX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00

31384QB36	COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00
31384QB51	COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,615,886.18	100%	0	\$0.00		0	\$0.00
31384QB77	COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00
31384QBH5	COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00
31384QBK8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00
31384QCD3	COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00
31384QCR2	COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
31384QCU5	COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00
31384QD91	COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00
31384QDC4	COUNTRYWIDE	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
31384QEJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00
31384QFA6		COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QGX5		COUNTRYWIDE HOME LOANS, INC.	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
31384QHM8		Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,665,167.14	100%	0	\$0.00		0	\$0.00
31384QHS5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00

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31384QJ20	COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87	COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00
31384QJH7	COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00
31384QJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
31384QJK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00
31384QJN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00
31384QJQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00
31384QJX2	COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00
31384QK93	COUNTRYWIDE	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00
31384QKL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00
31384QKR3	COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00
31384QKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
31384QKV4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4	COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
31384QLR2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,722,207.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,617,814.31	79.35%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,340,021.31	100%	0	\$0.00		0	\$0.00
31384QLT8	COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00
31384QN58	Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,566.24	100%	0	\$0.00		0	\$0.00
31384QN66	Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$788,970.64	100%	0	\$0.00		0	\$0.00
31384QNP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00
31384RAB7		SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00
31384RAD3		SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
31384RAF8		SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00
31384RAG6		SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00
31384RAP6		SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00
31384RAQ4			56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE INC.								
		Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00
31384RCJ8		Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$640,561.16	100%	0	\$0.00		0	\$0.00
31384RDL2		CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
31384RDM0		CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31		CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00
31384RGY1		INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00
31384RN31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,117,846.54	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,983,171.04	62.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,101,017.58	100%	0	\$0.00		0	\$0.00
31384RP39		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,499.03	100%	0	\$0.00		0	\$0.00
31384RP62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,614,039.02	100%	0	\$0.00		0	\$0.00
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00
31384RQA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,570,752.32	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,586,197.05	65.52%	0	\$0.00	NA	0	\$0.00

Total			125	\$16,156,949.37	100%	0	\$0.00		0	\$0.00
31384RU25		GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,540,121.19	100%	0	\$0.00		0	\$0.00
31384RU33		GMAC MORTGAGE CORPORATION	14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00		0	\$0.00
31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,201,456.60	100%	0	\$0.00		0	\$0.00
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500.05	100%	0	\$0.00		0	\$0.00
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$443,737.39	100%	0	\$0.00		0	\$0.00
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$96,184.36	100%	0	\$0.00		0	\$0.00
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,809.60	100%	0	\$0.00		0	\$0.00
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,504,450.00	100%	0	\$0.00		0	\$0.00
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$569,791.52	100%	0	\$0.00		0	\$0.00
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,806.00	100%	0	\$0.00		0	\$0.00
31384S3R8		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,375.42	100%	0	\$0.00		0	\$0.00

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31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,087,220.95	100%	0	\$0.00		0	\$0.00
31384S3V9		FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,002,274.02	100%	0	\$0.00		0	\$0.00
31384S3W7		FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00
31384S3X5		FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00
31384S3Y3		FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0		FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8		FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4U0		FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00
31384S4V8		FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,002,432.76	100%	0	\$0.00		0	\$0.00
31384SAQ2		THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
31384SH44		Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$961,143.14	100%	0	\$0.00		0	\$0.00
31384SKN8		MERRILL LYNCH CREDIT CORPORATION	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,141,194.98	100%	0	\$0.00		0	\$0.00
31384SL72		HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,781,880.10	100%	0	\$0.00		0	\$0.00
31384SL80		HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,823,764.63	100%	0	\$0.00		0	\$0.00
31384SME6		HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,614,674.70	100%	0	\$0.00		0	\$0.00
31384SMF3		HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,147,864.93	100%	0	\$0.00		0	\$0.00
31384SMH9		HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,851,004.22	100%	0	\$0.00		0	\$0.00
31384SMJ5		HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,448,920.08	100%	0	\$0.00		0	\$0.00
31384SML0		HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,421,664.30	100%	0	\$0.00		0	\$0.00

31384SMP1	HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,155,839.79	100%	0	\$0.00		0	\$0.00
31384SR35	FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00
31384SR84	FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00
31384SRF8	Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00
31384SRK7	Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00
31384SRL5	Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00
31384SRM3	Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00
31384SUQ0	PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00
31384SX20	FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00
31384SX53	FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00
31384SXW4	MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00

31384T5Z6	Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,356,957.97	100%	0	\$0.00		0	\$0.00
31384T6G7	Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00
31384T6H5	PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00
31384T6J1	ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,596,341.65	100%	0	\$0.00		0	\$0.00
31384T6K8	ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,913,756.70	100%	0	\$0.00		0	\$0.00
31384T6L6	ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,390,818.55	100%	0	\$0.00		0	\$0.00
31384T6N2	ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,402,839.86	100%	0	\$0.00		0	\$0.00
31384T6Q5	ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$14,517,800.55	100%	0	\$0.00		0	\$0.00
31384T6R3	ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,516,339.65	100%	0	\$0.00		0	\$0.00
31384T6S1	ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,801.33	100%	0	\$0.00		0	\$0.00

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31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00
31384TDY0		GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
31384TDZ7		UNION PLANTERS BANK NA	23	\$3,019,867.98	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,235,142.12	29.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,255,010.10	100%	0	\$0.00		0	\$0.00
31384TE29		Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,563.23	100%	0	\$0.00		0	\$0.00
31384TE37		Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$423,343.72	100%	0	\$0.00		0	\$0.00
31384TEA1		UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00
31384TEE3		UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00
31384TEF0		UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,622,437.78	100%	0	\$0.00		0	\$0.00
31384TF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00
31384TF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$6,817,236.65	100%	0	\$0.00		0	\$0.00
31384TF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00
31384TGA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00
31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0.00
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,548,369.51	100%	0	\$0.00		0	\$0.00
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0.00
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0.00
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00

31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0.00
31384TJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,070,395.64	100%	0	\$0.00		0	\$0.00
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,352,384.62	100%	0	\$0.00		0	\$0.00
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,768,394.03	100%	0	\$0.00		0	\$0.00
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,526,090.80	100%	0	\$0.00		0	\$0.00
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,342,949.61	100%	0	\$0.00		0	\$0.00
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,293,324.00	100%	0	\$0.00		0	\$0.00
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00		0	\$0.00
31384TJV0		BISHOPS GATE RESIDENTIAL	79	\$8,721,368.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			79	\$8,721,368.00	100%	0	\$0.00		0	\$0.00
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,763,356.00	100%	0	\$0.00		0	\$0.00
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,224.00	100%	0	\$0.00		0	\$0.00
31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,023,920.09	100%	0	\$0.00		0	\$0.00
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,082,332.46	100%	0	\$0.00		0	\$0.00
31384TLV7		USAA FEDERAL SAVINGS BANK	9	\$1,297,649.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,649.94	100%	0	\$0.00		0	\$0.00
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,307,183.82	100%	0	\$0.00		0	\$0.00
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,022,000.00	100%	0	\$0.00		0	\$0.00
31384TNA1		USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$910,102.71	100%	0	\$0.00		0	\$0.00
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$216,741.02	100%	0	\$0.00		0	\$0.00
31384TQ26		SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,997,703.52	100%	0	\$0.00		0	\$0.00

31384TQD2	UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,839,881.32	100%	0	\$0.00		0	\$0.00
31384TQJ9	UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00
31384TQS9	SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,343,998.89	100%	0	\$0.00		0	\$0.00
31384TQV2	SUNTRUST MORTGAGE INC.	18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,613,976.37	100%	0	\$0.00		0	\$0.00
31384TQW0	SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00
31384TR66	SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00
31384TR74	SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00
31384TRG4	SUNTRUST MORTGAGE INC.	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,375,077.59	100%	0	\$0.00		0	\$0.00
31384TRH2	SUNTRUST MORTGAGE INC.	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00
31384TRP4	SUNTRUST	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00
31384TRQ2		SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00
31384TRV1		SUNTRUST MORTGAGE INC.	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,301,233.44	100%	0	\$0.00		0	\$0.00
31384TRW9		SUNTRUST MORTGAGE INC.	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00
31384TU62			4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,933,471.86	100%	0	\$0.00		0	\$0.00
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,452,225.66	100%	0	\$0.00		0	\$0.00
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,822,249.00	100%	0	\$0.00		0	\$0.00
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,648,894.69	100%	0	\$0.00		0	\$0.00

31384TV46	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00
31384TVD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00
31384TVF1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00
31384TVR5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
31384TVT1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
31384TVV6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
31384TVW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,857,550.00	100%	0	\$0.00		0	\$0.00
31384TVX2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
31384TX28		PHH MORTGAGE SERVICES CORPORATION	24	\$2,596,576.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,596,576.64	100%	0	\$0.00		0	\$0.00
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,788,773.13	100%	0	\$0.00		0	\$0.00
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00
31384UBQ6		KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$851,768.60	100%	0	\$0.00		0	\$0.00
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,758,071.26	100%	0	\$0.00		0	\$0.00
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,842,131.30	100%	0	\$0.00		0	\$0.00
31384UC36		GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,132,738.77	100%	0	\$0.00		0	\$0.00
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00
31384UC77		GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UCU6		GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,802,214.32	100%	0	\$0.00		0	\$0.00
31384UCW2		GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,497,980.35	100%	0	\$0.00		0	\$0.00
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00
31384UDJ0		REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00

31384UDK7	REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5	REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3	REGIONS MORTGAGE, INC.	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00
31384UDP6	Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,418.60	100%	0	\$0.00		0	\$0.00
31384UDQ4	WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00
31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,350.00	100%	0	\$0.00		0	\$0.00
31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,792,622.21	100%	0	\$0.00		0	\$0.00
31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,103,406.58	100%	0	\$0.00		0	\$0.00
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00
31384UFN9	FLAGSTAR BANK,	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00
31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00
31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00
31384UFT6	FLAGSTAR BANK, FSB	1	\$119,364.76	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,321.02	100%	0	\$0.00		0	\$0.00
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00
31384UFX7	FLAGSTAR BANK, FSB	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00
31384UGD0		FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
31384UH49		Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,614,077.63	100%	0	\$0.00		0	\$0.00
31384UHA5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
31384UJC9		Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
31384UJE5		OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00
31384UJF2		Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total			960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00
31384UJG0		OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00
31384UJH8		OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00
31384UJJ4		Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00
31384UK78		OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,709,987.71	100%	0	\$0.00		0	\$0.00
31384UK86		OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,002,352.55	100%	0	\$0.00		0	\$0.00
31384UK94		OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00
31384UKA1		STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00
31384UKD5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00
31384UKE3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,827,318.46	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,713,463.39	48.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,540,781.85	100%	0	\$0.00		0	\$0.00
31384UKL7		REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00
31384UKN3		REPUBLIC BANCORP MORTGAGE INC.	70	\$7,383,449.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,383,449.40	100%	0	\$0.00		0	\$0.00
31384UL28		Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00
31384ULP7		Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00
31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,060,550.00	100%	0	\$0.00		0	\$0.00
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0.00
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,763,214.06	100%	0	\$0.00		0	\$0.00

31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,408,283.02	100%	0	\$0.00		0	\$0.00
31384UND2		GMAC MORTGAGE CORPORATION	26	\$1,385,687.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,385,687.61	100%	0	\$0.00		0	\$0.00
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,279.35	100%	0	\$0.00		0	\$0.00
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,302.70	100%	0	\$0.00		0	\$0.00
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$722,947.52	100%	0	\$0.00		0	\$0.00
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0.00
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,598,645.14	100%	0	\$0.00		0	\$0.00
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$19,433,436.75	100%	0	\$0.00		0	\$0.00
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,072,193.97	100%	0	\$0.00		0	\$0.00

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31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,183,595.96	100%	0	\$0.00		0	\$0.00
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,871,050.78	100%	0	\$0.00		0	\$0.00
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,216,660.19	100%	0	\$0.00		0	\$0.00
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,842,427.19	100%	0	\$0.00		0	\$0.00
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,136,885.79	100%	0	\$0.00		0	\$0.00
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,359,914.00	100%	0	\$0.00		0	\$0.00
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,463,807.36	100%	0	\$0.00		0	\$0.00
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00
31384USA3		WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,469.97	100%	0	\$0.00		0	\$0.00
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,971,262.38	100%	0	\$0.00		0	\$0.00
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,086,810.73	100%	0	\$0.00		0	\$0.00
31384USW5		CITICORP MORTGAGE INC.	75	\$5,706,136.33	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,706,136.33	100%	0	\$0.00		0	\$0.00
31384USX3		CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,425.00	100%	0	\$0.00		0	\$0.00
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,341.89	100%	0	\$0.00		0	\$0.00
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0	\$0.00
Total			274	\$44,630,292.38	100%	0	\$0.00		0	\$0.00
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,715,814.41	100%	0	\$0.00		0	\$0.00
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,349,022.18	100%	0	\$0.00		0	\$0.00
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,168,707.23	100%	0	\$0.00		0	\$0.00
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,911,718.47	100%	0	\$0.00		0	\$0.00
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,190,490.98	100%	0	\$0.00		0	\$0.00
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$23,412,511.59	100%	0	\$0.00		0	\$0.00
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$29,431,679.08	100%	0	\$0.00		0	\$0.00
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$28,414,834.22	100%	0	\$0.00		0	\$0.00
31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$19,595,647.99	100%	0	\$0.00		0	\$0.00

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31384UXN9	CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,405,201.42	100%	0	\$0.00		0	\$0.00
31384VA77	PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,045,933.13	100%	0	\$0.00		0	\$0.00
31384VA85	PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$552,913.14	100%	0	\$0.00		0	\$0.00
31384VB43	Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,013,167.88	100%	0	\$0.00		0	\$0.00
31384VBA9	PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,282,534.67	100%	0	\$0.00		0	\$0.00
31384VBC5	PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00
Total		664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00
31384VBD3	PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00
31384VBE1	PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00
31384VBF8	PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00
31384VBG6	PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00
31384VBH4	PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00
31384VBJ0	PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00
31384VBK7	PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
31384VBM3	PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00
31384VBN1	PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00

31384VBT8	AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$326,207.91	100%	0	\$0.00		0	\$0.00
31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$650,768.90	100%	0	\$0.00		0	\$0.00
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,000.00	100%	0	\$0.00		0	\$0.00
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00
Total		345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00
Total		789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00

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31384VJ78	WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00
31384VJ94	WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00
Total		1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00
31384VKA9	WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKC5	WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00
Total		332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384VKD3	WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$21,138,330.74	100%	0	\$0.00		0	\$0.00
31384WT75	MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83	MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91	MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
31384WUC2	MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,732,294.88	100%	0	\$0.00		0	\$0.00

31384WUD0	MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,557,254.56	100%	0	\$0.00		0	\$0.00
31384WYX2	Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,953,600.00	100%	0	\$0.00		0	\$0.00
31371JJJ4	ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$254,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	0	\$0.00
Total		2,909	\$400,825,971.64	100%	0	\$0.00		0	\$0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$10,864,491.03	1.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00
GOLD BANC MORTGAGE, INC.	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0.00
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$175,956.14	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00
Total		2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0.00
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,195,839.29	100%	0	\$0.00		0	\$0.00
31371JK60	COUNTRYWIDE HOME LOANS, INC.	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,293,524.86	100%	0	\$0.00		0	\$0.00
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,981,353.78	100%	0	\$0.00		0	\$0.00
31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00
		4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.							
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	\$0.00

		Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00
Total			544	\$56,268,934.71	100%	0	\$0.00		0	\$0.00
31371JKN3		AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
			9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0.00
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLYMPIA	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00		0	\$0.00
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,633,156.96	100%	0	\$0.00		0	\$0.00
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,406,061.13	100%	0	\$0.00		0	\$0.00
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,262,549.60	100%	0	\$0.00		0	\$0.00
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,736,544.60	100%	0	\$0.00		0	\$0.00
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,521,548.39	100%	0	\$0.00		0	\$0.00
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$845,971.54	100%	0	\$0.00		0	\$0.00
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00

Total			264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
31371QVU9		CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00
31371QVV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00
31371QVX3		CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$926,537.51	100%	0	\$0.00		0	\$0.00
31376JTQ2		ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	\$0.00
	FOUNDATION FUNDING GROUP	1	\$202,450.00	0.95%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	\$0.00
		1	\$89,900.00	0.42%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION							
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	\$0.00
		1	\$81,000.00	0.38%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	\$0.00
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0.00
		10	\$801,414.04	3.77%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	\$0.00
Total		220	\$21,279,703.02	100%	0	\$0.00	0	\$0.00
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL	1	\$124,926.19	0.5%	0	\$0.00	NA	\$0.00

	SERVICES, INC							
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	3	\$319,952.75	1.28%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	1	\$46,800.00	0.19%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	\$0.00
		2	\$157,449.88	0.63%	0	\$0.00	NA	\$0.00

	CLEARPOINTE CAPITAL, INC.							
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA	1	\$126,100.38	0.5%	0	\$0.00	NA	\$0.00

	FUNDING CORPORATION							
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	\$0.00
		4	\$430,784.33	1.72%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI								
	LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS	1	\$140,832.88	0.56%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION							
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	\$0.00
		2	\$263,900.00	1.05%	0	\$0.00	NA	\$0.00

	WISCONSIN MORTGAGE CORPORATION								
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$0.00
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$0.00
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL TRUST BANK FSB								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE SERVICE	1	\$65,700.00	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	\$0.00
	MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	\$0.00
	MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$178,000.00	0.39%	0	\$0.00	NA	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	\$0.00

	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	0	\$0.00
Total		427	\$46,013,976.62	100%	0	\$0.00		0	\$0.00
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31377NVX4	AMERICAN PROPERTY FINANCING INC.	1	\$1,866,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,866,400.00	100%	0	\$0.00		0	\$0.00

31378KJ54	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$758,439.16	100%	0	\$0.00		0	\$0.00
31382TVR7	CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$711,713.49	100%	0	\$0.00		0	\$0.00
31382XUW8	FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	0	\$0.00
Total		254	\$34,140,472.30	100%	0	\$0.00		0	\$0.00
31382XUX6	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,899,655.83	100%	0	\$0.00		0	\$0.00
31382XXS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,965,969.15	100%	0	\$0.00		0	\$0.00
31383CNR2	CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,076,034.83	100%	0	\$0.00		0	\$0.00
31383LSG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,596,407.99	100%	0	\$0.00		0	\$0.00
31383LSH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,574,076.28	100%	0	\$0.00		0	\$0.00

31383LSJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,068,562.15	100%	0	\$0.00		0	\$0.00
31383TRJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,435,675.24	100%	0	\$0.00		0	\$0.00
31383YWQ6	CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,290.54	100%	0	\$0.00		0	\$0.00
31384AEL8	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,363,751.91	100%	0	\$0.00		0	\$0.00
31384F3T2	Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,388.36	100%	0	\$0.00		0	\$0.00
31384FVX2	Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$278,592.86	100%	0	\$0.00		0	\$0.00
31384GAM7	HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$848,557.06	100%	0	\$0.00		0	\$0.00
31384GWX9	Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$405,787.46	100%	0	\$0.00		0	\$0.00
31384HG72	Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$381,667.80	100%	0	\$0.00		0	\$0.00
31384HH30	Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$261,512.17	100%	0	\$0.00		0	\$0.00
31384HPK3	HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00

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31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,882.99	100%	0	\$0.00		0	\$0.00
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00
Total			612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$679,327.77	100%	0	\$0.00		0	\$0.00
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$495,002.01	100%	0	\$0.00		0	\$0.00
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00
31384K7K6		Unavailable	22	\$3,383,383.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,383,383.85	100%	0	\$0.00		0	\$0.00
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00
31384KBR6		Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,398.50	100%	0	\$0.00		0	\$0.00
31384KQZ2		Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,771.74	100%	0	\$0.00		0	\$0.00
31384KVW3		FIRST UNION MORTGAGE	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			30	\$1,992,653.99	100%	0	\$0.00	0	\$0.00
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	\$0.00
Total			318	\$41,391,294.29	100%	0	\$0.00	0	\$0.00
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	\$0.00
Total			167	\$20,512,402.00	100%	0	\$0.00	0	\$0.00
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	\$0.00
Total			43	\$5,341,225.88	100%	0	\$0.00	0	\$0.00
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	\$0.00
Total			26	\$1,661,149.16	100%	0	\$0.00	0	\$0.00
31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,549,346.69	100%	0	\$0.00	0	\$0.00
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,651,699.98	100%	0	\$0.00	0	\$0.00
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,054,603.35	100%	0	\$0.00	0	\$0.00
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,002,816.51	100%	0	\$0.00	0	\$0.00
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	\$0.00

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Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00
31384MV74		GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00
31384MVX7		GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00
31384N5V8		BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00
31384NSF8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00
31384NU65		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
31384NU73		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00
31384NU81		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00
31384NUW8		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00

31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00
31384Q2F9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00
31384Q2G7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00
31384Q2T9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00
31384Q3G6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00
31384Q3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00
31384Q3J0		COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$420,491.44	100%	0	\$0.00		0	\$0.00
31384Q3U5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00
31384Q4Q3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31384Q5T6		COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00
31384QL76		COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00
31384QLC5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00
31384QLE1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00
31384QLF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00
31384QMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00

31384QPG2	COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00
31384QPM9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00
31384QQ48	COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00
31384QQ55	COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,739,872.00	100%	0	\$0.00		0	\$0.00
31384QR70	COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,258,419.58	100%	0	\$0.00		0	\$0.00
31384QRC9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00
31384QRD7	COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00
31384QRL9	COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00
31384QSA2	COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00

31384QSJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,476,177.40	100%	0	\$0.00		0	\$0.00
31384QSZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,002,001.85	100%	0	\$0.00		0	\$0.00
31384QT29	COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$539,504.19	100%	0	\$0.00		0	\$0.00
31384QTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,080.46	100%	0	\$0.00		0	\$0.00
31384QTD5	COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,460,346.15	100%	0	\$0.00		0	\$0.00
31384QTN3	COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,045,985.95	100%	0	\$0.00		0	\$0.00
31384QTZ6	Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$230,678.25	100%	0	\$0.00		0	\$0.00
31384QU35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00
31384QUD3	COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,462,908.59	100%	0	\$0.00		0	\$0.00
31384QUP6	COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	0	\$0.00

Total			82	\$5,634,601.21	100%	0	\$0.00		0	\$0.00
31384QUW1	COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,019,088.66	100%	0	\$0.00		0	\$0.00	
31384QV42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00	
31384QV91	COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00	
31384QVH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,891,203.94	100%	0	\$0.00		0	\$0.00	
31384QVJ9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00	
Total		136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00	
31384QVM2	COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,374,819.00	100%	0	\$0.00		0	\$0.00	
31384QVP5	COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00	
Total		69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00	
31384QVQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,438,205.02	100%	0	\$0.00		0	\$0.00	
31384QVX8	COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00	

31384QVY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW74	COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QX32	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,011,501.35	100%	0	\$0.00		0	\$0.00
31384QXJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00
31384QY49	Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$541,245.09	100%	0	\$0.00		0	\$0.00
31384QY56	Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$495,130.30	100%	0	\$0.00		0	\$0.00
31384QYE7	COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00
31384QYH0	COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00
31384QYX5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00

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31384QZ89	COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00
31384QZQ9	COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00
31384QZV8	COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00
31384RBE0	PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,999,427.59	100%	0	\$0.00		0	\$0.00
31384RCR0	Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$531,296.57	100%	0	\$0.00		0	\$0.00
31384RE98	CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,877,226.28	100%	0	\$0.00		0	\$0.00
31384RHE4	INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00
31384RHG9	INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00
31384RHL8	INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00
31384RHM6	INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00

31384RQ46	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00
31384RQH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00
31384RQK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,191,085.28	100%	0	\$0.00		0	\$0.00
31384RQM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,425,085.70	100%	0	\$0.00		0	\$0.00
31384RQQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,173,449.85	100%	0	\$0.00		0	\$0.00
31384RQU8	NAMCO ASSET MANAGEMENT	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0.00
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,486,297.08	100%	0	\$0.00		0	\$0.00
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0.00
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0.00
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0.00

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31384S6B0	FLEET MORTGAGE CORPORATION	19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	0	\$0.00
Total		221	\$32,001,841.37	100%	0	\$0.00		0	\$0.00
31384SAV1	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,479,889.28	100%	0	\$0.00		0	\$0.00
31384SH77	Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,555.00	100%	0	\$0.00		0	\$0.00
31384SH85	TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$971,044.46	100%	0	\$0.00		0	\$0.00
31384SM22	HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,202,858.46	100%	0	\$0.00		0	\$0.00
31384SM30	HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,578,423.50	100%	0	\$0.00		0	\$0.00
31384SM63	HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,481,355.55	100%	0	\$0.00		0	\$0.00
31384SM89	HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,323,850.59	100%	0	\$0.00		0	\$0.00
31384SM97	HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,014,190.11	100%	0	\$0.00		0	\$0.00
31384SMZ9	HOMESIDE LENDING, INC.	11	\$1,364,499.49	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	0	\$0.00

Total			205	\$30,610,877.32	100%	0	\$0.00		0	\$0.00
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00
31384SYG8		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00

Total			72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00
31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00
31384TA23		FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00
Total			255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00
31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00

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31384TAR8	FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00
31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00
31384THH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00
31384TJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00
31384TJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00
31384TJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
31384TK89	USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00
31384TKL0	USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00
31384TQM2	UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00
31384TR82		SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0.00
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00

Total			76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,346,483.08	100%	0	\$0.00		0	\$0.00
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,816,216.97	100%	0	\$0.00		0	\$0.00
31384UMJ0		Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,683,906.60	100%	0	\$0.00		0	\$0.00
31384UMK7		Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,366,252.32	100%	0	\$0.00		0	\$0.00
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,415,402.02	100%	0	\$0.00		0	\$0.00
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,812,086.92	100%	0	\$0.00		0	\$0.00
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	0	\$0.00
Total			240	\$36,001,058.28	100%	0	\$0.00		0	\$0.00
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,064,381.05	100%	0	\$0.00		0	\$0.00
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,943,326.47	100%	0	\$0.00		0	\$0.00

31384UPH1	SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00
31384US47	CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00
31384US54	CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00
31384US88	CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00
31384USZ8	CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00
31384UUE2	Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00
31384UUF9	Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00
31384UUG7	Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00
31384UVT8	Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$790,362.67	100%	0	\$0.00		0	\$0.00
31384UXU3	ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00
31384UYK4	UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00

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31384UYL2	UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,039,748.30	100%	0	\$0.00		0	\$0.00
31384UYR9	UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,031,572.12	100%	0	\$0.00		0	\$0.00
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00
31384VC75	SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00
31384VC91	SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,556,595.21	100%	0	\$0.00		0	\$0.00
31384VD33	SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00
31384VDA7	SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00

31384VDC3	SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,986,484.69	100%	0	\$0.00		0	\$0.00
31384VDG4	SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00
31384VDH2	SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00
31384VDK5	SUNTRUST MORTGAGE INC.	12	\$687,881.37	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,094,721.87	100%	0	\$0.00		0	\$0.00
31384VDP4	SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00
31384VDV1	SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00
31384VDW9	SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00
31384VDX7	SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,211,526.73	100%	0	\$0.00		0	\$0.00
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00

31384VEB4	SUNTRUST MORTGAGE INC.	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00
31384VEC2	SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00
31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,760,820.62	100%	0	\$0.00		0	\$0.00
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00
31384VJV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00
31384VJ29	GMAC MORTGAGE	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00
31384VJY9		GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00
31384W2A7		GMAC MORTGAGE CORPORATION	45	\$6,162,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,162,170.00	100%	0	\$0.00		0	\$0.00
31384W2S8		GMAC MORTGAGE CORPORATION	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,980,293.16	100%	0	\$0.00		0	\$0.00

31384W4Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00
31384W4R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00
31384W4T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,446,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,446,605.00	100%	0	\$0.00		0	\$0.00
31384W4U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00
31384W6Z8	FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00
31384W7D6	FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,840,219.47	100%	0	\$0.00		0	\$0.00
31384W7G9	FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,281,584.63	100%	0	\$0.00		0	\$0.00
31384WPB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPD6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00
31384WQ37		STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00
31384WQQ6		Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,318.91	100%	0	\$0.00		0	\$0.00
31384WS35		Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,786,905.31	100%	0	\$0.00		0	\$0.00
31384WS76		OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00
31384WS84		Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00
31384WU40		SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00
31384WU57		SUNTRUST MORTGAGE INC.	7	\$441,750.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,253,262.63	73.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,695,012.63	100%	0	\$0.00		0	\$0.00
31384WUL2		SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00
31384WUM0		SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00
31384WUN8		SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00
31384WUS7		SUNTRUST MORTGAGE INC.	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00
31384WUV0		SUNTRUST MORTGAGE INC.	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,142,685.84	100%	0	\$0.00		0	\$0.00
31384WUW8		SUNTRUST MORTGAGE INC.	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,262,181.05	100%	0	\$0.00		0	\$0.00
31384WV56		OLD KENT MORTGAGE COMPANY	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,912.61	100%	0	\$0.00		0	\$0.00
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,723,956.93	100%	0	\$0.00		0	\$0.00
31384WV72		OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00
31384WV80		OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00
31384WVE7			3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00
31384WVH0	SUNTRUST MORTGAGE INC.	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00
31384WWA4	OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00
31384WWD8	OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00
31384WWG1	OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00
31384WWJ5	OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00
31384WWW6	NAVY FEDERAL CREDIT UNION	36	\$4,000,359.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,359.96	100%	0	\$0.00		0	\$0.00
31384WXP0	NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00
31384WY38	Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00
Total		742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00
31384WYG9	TOWN AND COUNTRY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY							
Total			6	\$323,115.71	100%	0	\$0.00	0	\$0.00
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	\$0.00
Total			7	\$485,331.97	100%	0	\$0.00	0	\$0.00
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$884,484.97	100%	0	\$0.00	0	\$0.00
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,973,460.44	100%	0	\$0.00	0	\$0.00
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	\$0.00
Total			15	\$1,452,506.59	100%	0	\$0.00	0	\$0.00
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	\$0.00
Total			56	\$7,519,121.83	100%	0	\$0.00	0	\$0.00
31384WZM5		GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	\$0.00
Total			25	\$2,911,200.00	100%	0	\$0.00	0	\$0.00
31384WZR4		GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	\$0.00
Total			86	\$11,479,761.76	100%	0	\$0.00	0	\$0.00
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	\$0.00
Total			131	\$20,700,282.31	100%	0	\$0.00	0	\$0.00
31384XBR8		CHASE MANHATTAN MORTGAGE	15	\$971,561.59	25.37%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00
31384XC55		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00
31384XCK2			2	\$105,663.17	8.15%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0
Total			23	\$1,295,802.94	100%	0	\$0.00		0
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0
Total			22	\$4,090,517.18	100%	0	\$0.00		0
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0
Total			56	\$5,986,798.09	100%	0	\$0.00		0
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0
Total			146	\$21,397,499.47	100%	0	\$0.00		0
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0
Total			162	\$22,271,654.78	100%	0	\$0.00		0
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0
		Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0
Total			157	\$20,981,405.27	100%	0	\$0.00		0
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0
		Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0
Total			169	\$19,877,668.62	100%	0	\$0.00		0
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0
		Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0
Total			188	\$21,144,182.48	100%	0	\$0.00		0

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31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,404,383.38	100%	0	\$0.00		0	\$0.00
31384XDPO	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,450,403.15	100%	0	\$0.00		0	\$0.00
31384XDR6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,078,072.79	100%	0	\$0.00		0	\$0.00
31384XDT2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,294.52	100%	0	\$0.00		0	\$0.00
31384XDU9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,205,726.74	100%	0	\$0.00		0	\$0.00
31384XDV7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,648,364.02	100%	0	\$0.00		0	\$0.00
31384XDX3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,147,508.21	100%	0	\$0.00		0	\$0.00
31384XE61	WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,259,050.21	100%	0	\$0.00		0	\$0.00
31384XEH7		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,384,206.75	100%	0	\$0.00		0	\$0.00
31384XEL8		REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$503,695.95	100%	0	\$0.00		0	\$0.00
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,626,019.19	100%	0	\$0.00		0	\$0.00
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,039.76	100%	0	\$0.00		0	\$0.00
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,605.80	100%	0	\$0.00		0	\$0.00
31384XGX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,994,551.65	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,958,144.65	100%	0	\$0.00		0	\$0.00
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,752,277.89	100%	0	\$0.00		0	\$0.00
31384XH50		USAA FEDERAL	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			86	\$12,897,550.98	100%	0	\$0.00		\$0.00
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00		\$0.00
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	\$0.00
Total			105	\$15,001,494.23	100%	0	\$0.00		\$0.00
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	\$0.00
Total			75	\$7,215,408.99	100%	0	\$0.00		\$0.00
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$4,769,294.00	100%	0	\$0.00		\$0.00
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	\$0.00
Total			126	\$13,769,667.16	100%	0	\$0.00		\$0.00
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	\$0.00
Total			19	\$1,266,394.65	100%	0	\$0.00		\$0.00
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	\$0.00
Total			82	\$8,541,333.73	100%	0	\$0.00		\$0.00
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	\$0.00
Total			289	\$41,921,221.57	100%	0	\$0.00		\$0.00
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	\$0.00
Total			100	\$14,019,794.51	100%	0	\$0.00		\$0.00
31384XN79		HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00
31384XNV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00
31384XNX2		HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00
31384XNY0		HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00
31384XNZ7		HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00
31384XPA0		HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,165,437.49	100%	0	\$0.00		0	\$0.00
31384XQH4		ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00
31384XQJ0		ARVEST MORTGAGE COMPANY	83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,905,221.05	100%	0	\$0.00		0	\$0.00
31384XQL5		Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$680,328.70	100%	0	\$0.00		0	\$0.00
31384XRS9		Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,836,461.12	100%	0	\$0.00		0	\$0.00
31384XRT7		Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$27,607,976.47	100%	0	\$0.00		0	\$0.00

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31384XRU4		Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$28,860,773.49	100%	0	\$0.00		0	\$0.00
31384XSV1		OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,654,712.49	100%	0	\$0.00		0	\$0.00
31384XSY5		Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,968.52	100%	0	\$0.00		0	\$0.00
31384XT40		Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,148,967.35	100%	0	\$0.00		0	\$0.00
31384XTX6		Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$105,144,159.66	100%	0	\$0.00		0	\$0.00
31384XTY4		Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$85,612,443.88	100%	0	\$0.00		0	\$0.00
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,138,507.79	100%	0	\$0.00		0	\$0.00
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,896,472.50	100%	0	\$0.00		0	\$0.00
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,699,897.87	100%	0	\$0.00		0	\$0.00
31384XVU9		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00
31384XVV7		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00
31384XVX3			9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
Total			9	\$610,619.26	100%	0	\$0.00	0	\$0.00
31384XWH7		UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	\$0.00
Total			191	\$23,014,154.30	100%	0	\$0.00	0	\$0.00
31384XWJ3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	\$0.00
Total			80	\$6,934,135.05	100%	0	\$0.00	0	\$0.00
31384YA48		GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	\$0.00
Total			15	\$1,860,500.00	100%	0	\$0.00	0	\$0.00
31384YAD8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	\$0.00
Total			34	\$4,119,130.69	100%	0	\$0.00	0	\$0.00
31384YAH9		GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	\$0.00
Total			140	\$9,310,627.38	100%	0	\$0.00	0	\$0.00
31384YAJ5		GMAC MORTGAGE CORPORATION	59	\$3,528,053.21	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,528,053.21	100%	0	\$0.00	0	\$0.00
31384YAK2		GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	\$0.00
Total			14	\$653,550.10	100%	0	\$0.00	0	\$0.00
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	\$0.00
Total			19	\$836,712.40	100%	0	\$0.00	0	\$0.00
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,502,627.24	100%	0	\$0.00	0	\$0.00

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31384YC61	Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$658,143.54	100%	0	\$0.00		0	\$0.00
31384YC79	Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	0	\$0.00
Total		729	\$72,220,445.51	100%	0	\$0.00		0	\$0.00
31384YC95	Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$414,287.09	100%	0	\$0.00		0	\$0.00
31384YCC8	Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,484,344.02	100%	0	\$0.00		0	\$0.00
31384YCD6	Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,066,524.60	100%	0	\$0.00		0	\$0.00
31384YCF1	Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,408,307.05	100%	0	\$0.00		0	\$0.00
31384YCG9	Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,122,723.51	100%	0	\$0.00		0	\$0.00
31384YCH7	Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,415,505.09	100%	0	\$0.00		0	\$0.00
31384YCJ3	Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,054,878.99	100%	0	\$0.00		0	\$0.00
31384YCK0	Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,033,726.35	100%	0	\$0.00		0	\$0.00
31384YCL8	Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00
31384YCM6	Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00
31384YCN4	Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00
31384YCQ7	Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00
31384YCR5	Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00

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31384YCU8	Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,995,235.22	100%	0	\$0.00		0	\$0.00
31384YCW4	Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00
31384YCX2	Unavailable	42	\$2,228,067.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,228,067.04	100%	0	\$0.00		0	\$0.00
31384YFR2	Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,745.28	100%	0	\$0.00		0	\$0.00
31384YFS0	Unavailable	23	\$1,649,375.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,649,375.59	100%	0	\$0.00		0	\$0.00
31384YFT8	Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,725,775.81	100%	0	\$0.00		0	\$0.00
31384YH33	WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,022,950.00	100%	0	\$0.00		0	\$0.00
31384YH41	WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00
31384YH74	WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,181,425.43	100%	0	\$0.00		0	\$0.00
31384YH82	WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,072,546.05	100%	0	\$0.00		0	\$0.00
31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00
31384YJS6		52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00
31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00
31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00
31384YLY2	NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00
31384YT55	Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00
31384YTE6	GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total		775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3	GOLDMAN SACHS MORTGAGE	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00
31384YTG1	GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YVH6	Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00
31384YVL7	Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00
31384YVN3	Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,642,623.38	100%	0	\$0.00		0	\$0.00
31384YW85	COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,614,862.79	100%	0	\$0.00		0	\$0.00
31384YWV4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,572,504.44	100%	0	\$0.00		0	\$0.00
31384YX43	COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,511,848.02	100%	0	\$0.00		0	\$0.00
31384YX50	COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,503,949.77	100%	0	\$0.00		0	\$0.00
31384YXA9	COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00
31384YY34	COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$976,480.00	100%	0	\$0.00		0	\$0.00

31384YYE0	COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00
31384YYF7	COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00
31384YYJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00
31384YY S9	COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00
31384YYZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00
31385A2K2	CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,236,443.31	100%	0	\$0.00		0	\$0.00
31385A2L0	CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00
31385A2N6	CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00
31385A2P1	CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00
31385A2Q9	CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00

31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	1	\$25,427.59	NA	1	\$25,427.59
Total			602	\$44,639,551.15	100%	1	\$25,427.59		1	\$25,427.59
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,161,537.79	100%	0	\$0.00		0	\$0.00

31385A3U9	CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,957,639.46	100%	0	\$0.00		0	\$0.00
31385A3Z8	CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$15,315,647.56	100%	0	\$0.00		0	\$0.00
31385A4A2	CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,725,075.36	100%	0	\$0.00		0	\$0.00
31385A4B0	CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,106,398.71	100%	0	\$0.00		0	\$0.00
31385A4C8	CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,847,181.92	100%	0	\$0.00		0	\$0.00
31385A4J3	OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,800,465.52	100%	0	\$0.00		0	\$0.00
31385BA39	FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,440,299.29	100%	0	\$0.00		0	\$0.00
31385BA47	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,184,513.59	100%	0	\$0.00		0	\$0.00
31385BAS4	AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$476,479.57	100%	0	\$0.00		0	\$0.00
31385BB38	RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00
Total		354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00

31385BB53		RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,506,936.15	100%	0	\$0.00		0	\$0.00
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0.00
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,135,095.07	100%	0	\$0.00		0	\$0.00
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00
31385BM77		DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,701,281.19	100%	0	\$0.00		0	\$0.00
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$14,802,898.21	100%	0	\$0.00		0	\$0.00
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,391.46	100%	0	\$0.00		0	\$0.00
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,250,790.27	100%	0	\$0.00		0	\$0.00
31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,211,327.99	100%	0	\$0.00		0	\$0.00
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$40,010,701.96	100%	0	\$0.00		0	\$0.00
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,572,137.47	100%	0	\$0.00		0	\$0.00
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,151,451.49	100%	0	\$0.00		0	\$0.00
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,380,820.26	100%	0	\$0.00		0	\$0.00
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,109.44	100%	0	\$0.00		0	\$0.00
31385BP74			81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			81	\$6,602,988.51	100%	0	\$0.00	0	\$0.00
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	\$0.00
Total			61	\$5,284,103.63	100%	0	\$0.00	0	\$0.00
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,010,437.71	100%	0	\$0.00	0	\$0.00
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,795,429.22	100%	0	\$0.00	0	\$0.00
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	\$0.00
Total			146	\$17,584,149.73	100%	0	\$0.00	0	\$0.00
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	\$0.00
Total			264	\$32,665,575.73	100%	0	\$0.00	0	\$0.00
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	\$0.00
Total			375	\$44,229,466.01	100%	0	\$0.00	0	\$0.00
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,275,749.78	100%	0	\$0.00	0	\$0.00
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	\$0.00
			12	\$1,802,163.17	5.9%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL	2	\$219,740.83	0.72%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	\$0.00
Total		227	\$30,532,213.32	100%	0	\$0.00	0	\$0.00
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	\$0.00
		3	\$359,824.00	0.06%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	71	\$8,826,164.37	1.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	0	\$0.00
Total		4,157	\$578,014,545.07	100%	0	\$0.00		0	\$0.00
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	41	\$5,550,583.93	0.9%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$448,104.64	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	95	\$11,338,419.69	1.84%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	\$0.00
		1	\$119,750.00	0.07%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	11	\$1,418,331.12	0.79%	0	\$0.00	NA	\$0.00

		CORPORATION								
		THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$179,151,035.81	100%	0	\$0.00		0	\$0.00
31371JLX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00
31371JLY8			7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	0	\$0.00
Total		672	\$71,605,298.06	100%	0	\$0.00		0	\$0.00
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	0	\$0.00
Total		518	\$43,521,681.45	100%	0	\$0.00		0	\$0.00
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$846,644.54	100%	0	\$0.00		0	\$0.00
31371JM68	HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,463,601.79	100%	0	\$0.00		0	\$0.00
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,379,789.83	100%	0	\$0.00		0	\$0.00
31371JMN1		31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00
31371JMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,546,989.07	100%	0	\$0.00		0	\$0.00
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0.00
31371QWH7	CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$518,718.87	100%	0	\$0.00		0	\$0.00
31371QWL8	CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00
31377NXA2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31377NXK0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,037.31	100%	0	\$0.00		0	\$0.00
31382XU24	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00
31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00
31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00

31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$491,278.20	100%	0	\$0.00		0	\$0.00
31383VZK2	Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$303,978.19	100%	0	\$0.00		0	\$0.00
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,238.21	100%	0	\$0.00		0	\$0.00
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$644,282.44	100%	0	\$0.00		0	\$0.00
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$534,484.00	100%	0	\$0.00		0	\$0.00
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00
31384HPV9	HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,502,337.97	100%	0	\$0.00		0	\$0.00
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0.00
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,058.20	100%	0	\$0.00		0	\$0.00
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,219,538.67	100%	0	\$0.00		0	\$0.00

31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00
31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,693,618.59	100%	0	\$0.00		0	\$0.00
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00
31384LV43	MI FINANCIAL CORPORATION	22	\$3,610,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,610,800.00	100%	0	\$0.00		0	\$0.00
31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00
31384NSN1		28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			28	\$3,499,669.53	100%	0	\$0.00	0	\$0.00
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,665,090.16	100%	0	\$0.00	0	\$0.00
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,387,259.73	100%	0	\$0.00	0	\$0.00
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	\$0.00
Total			141	\$7,413,849.15	100%	0	\$0.00	0	\$0.00
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	\$0.00
Total			34	\$1,468,001.11	100%	0	\$0.00	0	\$0.00
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,999,797.09	100%	0	\$0.00	0	\$0.00
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,000,213.89	100%	0	\$0.00	0	\$0.00
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,999,697.45	100%	0	\$0.00	0	\$0.00
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,999,560.00	100%	0	\$0.00	0	\$0.00
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$858,495.81	100%	0	\$0.00	0	\$0.00
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$526,725.13	100%	0	\$0.00	0	\$0.00

31384RFE6	CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00
31384RFF3	CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00
31384RH53	INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,956,350.00	100%	0	\$0.00		0	\$0.00
31384RH61	INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,051,039.57	100%	0	\$0.00		0	\$0.00
31384RHS3	INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00
31384RHV6	INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00
31384RHX2	INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00
31384RVM0	PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$188,698.01	100%	0	\$0.00		0	\$0.00
31384SA58	THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00
31384SA66	THE HUNTINGTON MORTGAGE	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00
31384SA82	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,388,040.43	100%	0	\$0.00		0	\$0.00
31384SBB4	THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,530,272.11	100%	0	\$0.00		0	\$0.00
31384SBD0	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,293.89	100%	0	\$0.00		0	\$0.00
31384SKB4	NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,440,878.90	100%	0	\$0.00		0	\$0.00
31384SKF5	NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$583,588.91	100%	0	\$0.00		0	\$0.00
31384SZL6	Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,199.01	100%	0	\$0.00		0	\$0.00
31384T4R5	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,993,643.00	100%	0	\$0.00		0	\$0.00
31384T4W4	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$994,651.00	100%	0	\$0.00		0	\$0.00
31384TBQ9		6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
Total			6	\$716,328.52	100%	0	\$0.00	0	\$0.00
31384TBT3		FLEET MORTGAGE CORPORATION	9	\$1,183,973.23	7.89%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	\$0.00
Total			109	\$15,001,440.83	100%	0	\$0.00	0	\$0.00
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,919.30	100%	0	\$0.00	0	\$0.00
31384TFJ1		COLUMBIA NATIONAL INC.	83	\$10,563,548.77	98.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	\$0.00
Total			84	\$10,720,698.77	100%	0	\$0.00	0	\$0.00
31384TFK8		COLUMBIA NATIONAL INC.	30	\$3,659,584.61	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,659,584.61	100%	0	\$0.00	0	\$0.00
31384TFM4		COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	\$0.00
Total			44	\$5,752,001.90	100%	0	\$0.00	0	\$0.00
31384TFN2		COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	\$0.00
Total			27	\$3,654,899.76	100%	0	\$0.00	0	\$0.00
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	\$0.00
Total			112	\$19,687,519.89	100%	0	\$0.00	0	\$0.00
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$3,452,213.26	25.85%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)								
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00
31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00
31384U5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,114,702.68	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,721,151.45	100%	0	\$0.00		0	\$0.00

31384U5Z3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$7,276,440.77	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,751,088.72	100%	0	\$0.00		0	\$0.00
31384U6E9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00
31384U6G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00
31384U6H2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00
Total		317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00
31384U6M1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00
Total		268	\$16,422,186.41	100%	0	\$0.00		0	\$0.00
31384U6R0	NAMCO ASSET MANAGEMENT	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,933,939.91	100%	0	\$0.00		0	\$0.00
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,349,220.83	100%	0	\$0.00		0	\$0.00
31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,108,712.82	100%	0	\$0.00		0	\$0.00
31384UNY6		CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00
Total			493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00
31384UPE8		CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00
31384UPF5		CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,343,101.85	100%	0	\$0.00		0	\$0.00
31384UPK4		CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00
31384UPL2		CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00
31384UPS7		CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00
31384UPT5		CITIMORTGAGE, INC.	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00
31384UPU2		CITIMORTGAGE, INC.	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,196,200.81	100%	0	\$0.00		0	\$0.00
31384UPV0		CITIMORTGAGE, INC.	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,999,374.21	100%	0	\$0.00		0	\$0.00
31384UPW8		CITIMORTGAGE, INC.	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,040,987.63	100%	0	\$0.00		0	\$0.00
31384UPX6		CITIMORTGAGE, INC.	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,954.13	100%	0	\$0.00		0	\$0.00
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00
31384UTJ3		CITIMORTGAGE, INC.	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,661,772.77	100%	0	\$0.00		0	\$0.00
31384UTL8		CITIMORTGAGE, INC.	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,531,533.28	100%	0	\$0.00		0	\$0.00
31384UTM6		CITIMORTGAGE, INC.	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,253.82	100%	0	\$0.00		0	\$0.00
31384UUN2		CITIMORTGAGE, INC.	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,885,398.78	100%	0	\$0.00		0	\$0.00
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,500,342.45	100%	0	\$0.00		0	\$0.00
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,351.69	100%	0	\$0.00		0	\$0.00
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,619,534.99	100%	0	\$0.00		0	\$0.00
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,482,707.97	100%	0	\$0.00		0	\$0.00
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,432,030.76	100%	0	\$0.00		0	\$0.00
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,069,978.48	100%	0	\$0.00		0	\$0.00
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,052,795.51	100%	0	\$0.00		0	\$0.00
31384WPG9		POPULAR MORTGAGE, INC.	29	\$2,967,970.94	94.74%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,132,912.27	100%	0	\$0.00		0	\$0.00
31384WPH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00
31384WPJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00
31384WPL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$480,654.98	100%	0	\$0.00		0	\$0.00
31384WTW0		Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$479,664.78	100%	0	\$0.00		0	\$0.00
31384WV31		SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00
31384WVM9		SUNTRUST MORTGAGE INC.	22	\$3,075,914.31	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,962,282.41	100%	0	\$0.00		0	\$0.00
31384WVQ0		SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00

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31384WVT4	SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00
31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00
31384WW48	NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00
31384WW55	NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31384WWY2	NAVY FEDERAL CREDIT UNION	100	\$13,120,794.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,120,794.00	100%	0	\$0.00		0	\$0.00
31384WWZ9	NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00
31384WXS4	NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00
31384X2E7	Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,004,752.82	100%	0	\$0.00		0	\$0.00
31384X2J6	FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00
31384X2T4	FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00
31384X6P8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00

31384XAF5	FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00
31384XFM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00
31384XHJ0	USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,473,065.00	100%	0	\$0.00		0	\$0.00
31384XHQ4	USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,005,840.92	100%	0	\$0.00		0	\$0.00
31384XJ41	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00
31384XKC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,133.44	100%	0	\$0.00		0	\$0.00
31384XP28	HOMESIDE LENDING, INC.	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00
Total		340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00
31384XP51	HOMESIDE LENDING, INC.	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00
31384XP69	HOMESIDE LENDING, INC.	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00

31384XP77	HOMESIDE LENDING, INC.	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
31384XP85	HOMESIDE LENDING, INC.	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00
31384XP93	HOMESIDE LENDING, INC.	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00
31384XPD4	HOMESIDE LENDING, INC.	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
31384XPF9	HOMESIDE LENDING, INC.	8	\$1,218,353.43	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,284,390.35	88.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,502,743.78	100%	0	\$0.00		0	\$0.00
31384XPN2	HOMESIDE LENDING, INC.	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00
31384XPT9	HOMESIDE LENDING, INC.	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
31384XPU6	HOMESIDE LENDING, INC.	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00
31384XPZ5	HOMESIDE LENDING, INC.	17	\$1,131,423.45	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,730,675.03	100%	0	\$0.00		0	\$0.00

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31384XQA9	HOMESIDE LENDING, INC.	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00
Total		167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00
31384XQC5	HOMESIDE LENDING, INC.	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00
31384XUC0	INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00
Total		335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00
31384XUD8	INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00
31384XUE6	INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00
Total		431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00
31384XUF3	Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,129.07	100%	0	\$0.00		0	\$0.00
31384XUG1	Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00
31384XUK2	Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00
31384XUL0	Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,320,431.22	100%	0	\$0.00		0	\$0.00
31384XUM8	Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00
31384XW20	Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,084,076.13	100%	0	\$0.00		0	\$0.00
31384XW95	FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00
31384XWN4	FLAGSTAR BANK, FSB		27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00
31384XWP9	FLAGSTAR BANK, FSB		13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00
31384XWZ7	FLAGSTAR BANK, FSB		46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00
31384XXA1	FLAGSTAR BANK, FSB		15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,808,731.56	82.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,801,131.56	100%	0	\$0.00		0	\$0.00
31384XXB9	FLAGSTAR BANK, FSB		14	\$835,656.41	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$3,321,118.47	79.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,156,774.88	100%	0	\$0.00		0	\$0.00
31384XXC7	FLAGSTAR BANK, FSB		17	\$912,011.88	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,232,160.98	70.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,144,172.86	100%	0	\$0.00		0	\$0.00
31384XY28	FLEET MORTGAGE CORPORATION		13	\$1,778,690.83	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,222,359.30	64.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,050.13	100%	0	\$0.00		0	\$0.00
31384XYZ5	FLEET MORTGAGE CORPORATION		3	\$515,390.33	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,526,589.13	87.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,041,979.46	100%	0	\$0.00		0	\$0.00
31384XZ84	FLEET MORTGAGE CORPORATION		28	\$1,705,840.32	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$16,295,725.95	90.52%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,001,566.27	100%	0	\$0.00		0	\$0.00

31384XZ92	FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,000,724.80	100%	0	\$0.00		0	\$0.00
31384XZL5	FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,676.43	100%	0	\$0.00		0	\$0.00
31384XZP6	FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,535.77	100%	0	\$0.00		0	\$0.00
31384XZS0	FLEET MORTGAGE CORPORATION	23	\$3,123,509.10	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,001,710.51	100%	0	\$0.00		0	\$0.00
31384XZU5	FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,977.60	100%	0	\$0.00		0	\$0.00
31384Y2C9	Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,487.37	100%	0	\$0.00		0	\$0.00
31384Y2L9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,021,350.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,620,835.38	100%	0	\$0.00		0	\$0.00
31384Y2U9	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,024,476.00	95.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,109,476.00	100%	0	\$0.00		0	\$0.00
31384Y4C7	COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,034,428.16	100%	0	\$0.00		0	\$0.00
31384Y4G8	COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,959,415.43	100%	0	\$0.00		0	\$0.00
31384Y5F9		Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$286,748.48	100%	0	\$0.00		0	\$0.00
31384Y5G7		Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$374,404.00	100%	0	\$0.00		0	\$0.00
31384Y5H5		Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,706,791.40	100%	0	\$0.00		0	\$0.00
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,503,013.67	100%	0	\$0.00		0	\$0.00
31384Y5Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00
31384Y5Z5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00
31384Y6A9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00
31384Y6V3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00
Total			203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00
31384Y7J9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00
Total			342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00

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31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00
31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00
31384YBF2	GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,645,936.52	100%	0	\$0.00		0	\$0.00
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00
31384YDB9	Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00
31384YDE3	Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00

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31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00
31384YDH6	Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00
31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00
31384YDM5	Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0.00
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$461,826.61	100%	0	\$0.00		0	\$0.00

31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,206,736.37	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,303,416.12	28.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$0.00
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,918,227.33	100%	0	\$0.00		0	\$0.00
31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,406,595.92	100%	0	\$0.00		0	\$0.00
31384YNX0	Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00
31384YQK5	UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,036,585.35	100%	0	\$0.00		0	\$0.00
31384YQQ2	UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,957,140.62	100%	0	\$0.00		0	\$0.00

31384YQV1	UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,974,620.22	100%	0	\$0.00		0	\$0.00
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,037,912.54	100%	0	\$0.00		0	\$0.00
31384YQX7	UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,877,730.13	100%	0	\$0.00		0	\$0.00
31384YRB4	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,676,895.47	100%	0	\$0.00		0	\$0.00
31384YS31	Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$466,709.80	100%	0	\$0.00		0	\$0.00
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$330,008.56	100%	0	\$0.00		0	\$0.00
31384YUQ7	RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00
31384YUT1	Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,316,633.29	100%	0	\$0.00		0	\$0.00
31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31384YXL5	COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,828,105.00	100%	0	\$0.00		0	\$0.00

31384YY42	COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00
Total		502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00
31384YY59	COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00
Total		466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00
31384YZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00
31384YZQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,393,767.47	100%	0	\$0.00		0	\$0.00
31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00
31385A5H6	Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00
31385A5P8	AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00
31385A7G6	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00
31385AA31	COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00
31385AAB3		Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00
31385ABB2		Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,890.10	100%	0	\$0.00		0	\$0.00
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,097,954.23	100%	0	\$0.00		0	\$0.00
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$721,032.42	100%	0	\$0.00		0	\$0.00
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00
31385AEF0		COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00
31385AEG8		COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00
31385AEH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00
31385AEJ2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00
31385AEM5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00

31385AEY9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31385AF69		COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00
31385AF77		COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00
31385AFA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00
31385AFP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00
31385AG50		Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$708,188.96	100%	0	\$0.00		0	\$0.00
31385AG68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00
31385AGL5		COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00
31385AGM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00
31385AGN1		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00
31385AGP6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00
31385AGQ4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00
31385AGR2		COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00
31385AH26		COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00
31385AHB6		Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,273,828.76	100%	0	\$0.00		0	\$0.00
31385AHD2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,533,926.87	100%	0	\$0.00		0	\$0.00
31385AHM2		COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00
31385AHN0		COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00
31385AHW0		Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,042.24	100%	0	\$0.00		0	\$0.00
31385AHX8		Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$722,396.81	100%	0	\$0.00		0	\$0.00
31385AJ24		COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00
31385AJL2		COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00
31385AJS7		COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00
31385AJV0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00
31385AKH9		COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,094,471.15	100%	0	\$0.00		0	\$0.00
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00

Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00
31385B3C7		REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00
31385B3D5		REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,102,448.33	100%	0	\$0.00		0	\$0.00
31385B3H6		REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00

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31385B3J2	REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00
31385B3M5	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00
Total		175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00
31385B5K7	GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00
31385B5R2	GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,715,748.28	100%	0	\$0.00		0	\$0.00
31385B5U5	GMAC MORTGAGE CORPORATION	7	\$681,138.95	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,513.18	24.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$900,652.13	100%	0	\$0.00		0	\$0.00
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00
Total		4	\$265,182.78	100%	0	\$0.00		0	\$0.00
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00

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31385B6E0		GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00
31385B6G5		GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00
31385B6J9		GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,425.91	100%	0	\$0.00		0	\$0.00
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00
31385BAV7		WESTERNBANK PUERTO RICO	12	\$1,021,391.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,021,391.40	100%	0	\$0.00		0	\$0.00
31385BB87		SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,032,749.89	100%	0	\$0.00		0	\$0.00
31385BBB0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00
31385BC78		SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00
31385BC94			36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00
31385BCF0		SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,319,801.61	100%	0	\$0.00		0	\$0.00
31385BCH6		SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,547,439.92	100%	0	\$0.00		0	\$0.00
31385BCK9		SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00
31385BCL7		SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00
31385BCM5		SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00
31385BCZ6		SUNTRUST MORTGAGE INC.	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00
31385BDK8		SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00
31385BDL6		SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00
31385BDP7		SUNTRUST	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00
31385BF34		UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00
31385BF67		UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00
31385BF91		UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00
31385BFJ9		Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,321.10	100%	0	\$0.00		0	\$0.00
31385BG25		Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00
31385BG33		Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00
31385BG41		Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00
31385BG58		Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00
31385BG66		Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,544,651.34	100%	0	\$0.00		0	\$0.00
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00
31385BG82		Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,870,288.13	100%	0	\$0.00		0	\$0.00
31385BGA7		UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,816,792.47	100%	0	\$0.00		0	\$0.00
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,044.09	100%	0	\$0.00		0	\$0.00
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00
31385BTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,219,461.31	13.57%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,359,796.37	100%	0	\$0.00		0	\$0.00
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,260.36	100%	0	\$0.00		0	\$0.00

31385BWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,404,784.77	100%	0	\$0.00		0	\$0.00
31385BX26	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,832,393.19	100%	0	\$0.00		0	\$0.00
31385BX67	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,390,822.10	100%	0	\$0.00		0	\$0.00
31385BY41	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,565,692.28	100%	0	\$0.00		0	\$0.00
31385BY58	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,464,352.23	100%	0	\$0.00		0	\$0.00
31385BY66	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,820,965.96	100%	0	\$0.00		0	\$0.00
31385BY82	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,844,703.95	100%	0	\$0.00		0	\$0.00
31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00
31385BYA7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00
31385BYB5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,231,647.10	100%	0	\$0.00		0	\$0.00
31385BYN9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00
31385BYU3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00
31385BYX7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,237,688.13	100%	0	\$0.00		0	\$0.00
31385BYY5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,213,209.20	100%	0	\$0.00		0	\$0.00
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00
31385BZE8		CHASE MANHATTAN MORTGAGE	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00
31385BZF5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00
31385BZG3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00
31385BZS7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00
31385BZT5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,400.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,704,032.60	93.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,819,432.60	100%	0	\$0.00		0	\$0.00
31385C6F5		REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00
31385C6H1		SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,296,391.22	100%	0	\$0.00		0	\$0.00
31385C6J7		SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,693,466.24	100%	0	\$0.00		0	\$0.00
31385C6P3		SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,532,967.32	100%	0	\$0.00		0	\$0.00

31385C6Z1		SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,353,962.20	100%	0	\$0.00		0	\$0.00
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,489,805.00	100%	0	\$0.00		0	\$0.00
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,434,807.00	100%	0	\$0.00		0	\$0.00
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00
31385CDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,993,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,993,757.00	100%	0	\$0.00		0	\$0.00
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00
31385CEX7		BISHOPS GATE RESIDENTIAL	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			72	\$10,565,677.29	100%	0	\$0.00	0	\$0.00
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,990,997.70	100%	0	\$0.00	0	\$0.00
31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,089,170.25	100%	0	\$0.00	0	\$0.00
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	\$0.00
Total			84	\$10,947,796.80	100%	0	\$0.00	0	\$0.00
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,939,817.72	100%	0	\$0.00	0	\$0.00
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	\$0.00
Total			88	\$9,987,433.00	100%	0	\$0.00	0	\$0.00
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,963,791.57	100%	0	\$0.00	0	\$0.00
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,605,925.00	100%	0	\$0.00	0	\$0.00
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,900,857.75	100%	0	\$0.00	0	\$0.00
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,385,872.93	100%	0	\$0.00	0	\$0.00

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31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0.00
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0.00
31385D7D7		Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$646,275.34	100%	0	\$0.00		0	\$0.00
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$971,026.73	100%	0	\$0.00		0	\$0.00
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$919,044.81	100%	0	\$0.00		0	\$0.00
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,398,786.60	100%	0	\$0.00		0	\$0.00
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00
31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0.00
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$608,212.02	100%	0	\$0.00		0	\$0.00
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00
31385DGH8	Unavailable		113	\$11,431,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,431,724.00	100%	0	\$0.00		0	\$0.00
31385DGJ4	Unavailable		74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00
31385DGK1	Unavailable		41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00
31385DGN5	Unavailable		20	\$968,285.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$968,285.34	100%	0	\$0.00		0	\$0.00
31385DK75	PENNSYLVANIA HOUSING FINANCE AGENCY		47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00
31385DK91	PENNSYLVANIA HOUSING FINANCE AGENCY		121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00
31385DQE4	NCB SAVINGS BANK FSB		13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00
31385DSW2	MATRIX FINANCIAL SERVICES CORPORATION		30	\$1,599,966.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,599,966.95	100%	0	\$0.00		0	\$0.00
31385DSX0	MATRIX FINANCIAL SERVICES CORPORATION		22	\$927,981.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$927,981.06	100%	0	\$0.00		0	\$0.00
31385DSY8	Unavailable		5	\$290,554.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$290,554.86	100%	0	\$0.00		0	\$0.00
31385DSZ5	Unavailable		10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$548,809.04	100%	0	\$0.00		0	\$0.00
31385DXB2	BANK OF STANLY		22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00

31385DXW6	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00
31385DZX2	GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00
31385DZZ7	GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,021,257.58	100%	0	\$0.00		0	\$0.00
31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$551,116.13	100%	0	\$0.00		0	\$0.00
31385EG37	BANKATLANTIC CAPITAL MARKETS	14	\$120,439.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$120,439.81	100%	0	\$0.00		0	\$0.00
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$109,715.53	100%	0	\$0.00		0	\$0.00
31385EGG8	DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00
31385EGH6	DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00
31385EGJ2	DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00
31385EHP7		224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			224	\$18,677,952.66	100%	0	\$0.00	0	\$0.00
31385EHQ5		LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,768,228.70	100%	0	\$0.00	0	\$0.00
31385EHR3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,395,158.24	100%	0	\$0.00	0	\$0.00
31385EHS1		LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	\$0.00
Total			784	\$46,064,588.59	100%	0	\$0.00	0	\$0.00
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	\$0.00
Total			141	\$11,456,260.27	100%	0	\$0.00	0	\$0.00
31371JMB7		AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00
31371JMC5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00
31371JMD3	ABN AMRO MORTGAGE GROUP, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00
31371JN75		62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00
31371JN91		COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,621.89	100%	0	\$0.00		0	\$0.00
31371JNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	0	\$0.00
			5	\$560,503.09	3.27%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,134,649.94	100%	0	\$0.00		0	\$0.00
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00
Total			639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00
31371JNK6		AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	25	\$2,571,221.24	1.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$0.00
31371JNZ3		2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	0	\$0.00
Total		637	\$71,051,211.23	100%	0	\$0.00		0	\$0.00
31371JPE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00
31371QWW4	CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,123.38	100%	0	\$0.00		0	\$0.00
31371QWX2	CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,975,941.99	100%	0	\$0.00		0	\$0.00
31376JT25	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF EASTERN OHIO							
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN	1	\$213,977.00	1.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$302,428.40	1.52%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON	1	\$123,336.00	0.62%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION							
	FIRST NATIONAL BANK OF CARM	1	\$83,951.63	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	\$0.00
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS CORPORATION								
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00

	DALLAS							
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00	0	\$0.00
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE	3	\$203,477.19	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00

	BANK							
	CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC.							
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	\$0.00
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	\$0.00
		1	\$144,623.88	0.07%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	6	\$476,435.02	0.24%	0	\$0.00	NA	0	\$0.00

	SOUTHWESTERN OHIO								
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$97,239.50	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	0	\$0.00

HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$282,493.69	0.14%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	\$0.00
		15	\$1,640,545.99	0.82%	0	\$0.00	NA	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA							
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$167,800.88	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	\$0.00
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS	2	\$268,453.50	0.13%	0	\$0.00	NA	\$0.00

	BANK								
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$455,852.63	0.23%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA								
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	0	\$0.00

SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$63,962.21	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	0	\$0.00
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	0	\$0.00

TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$69,226.25	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	0	\$0.00
WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	0	\$0.00
WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	0	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00		0	\$0.00
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$154,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00

FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$253,172.00	1.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	0	\$0.00

MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$128,700.00	0.87%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00
31377NZZ6	AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00

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31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00
31383HP81	ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$171,496.63	100%	0	\$0.00		0	\$0.00
31383J3A6	SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$484,102.96	100%	0	\$0.00		0	\$0.00
31383Q2R4	FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00
31383SRA0	Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00
31383SRB8	Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00
31383THY7	Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$518,285.13	100%	0	\$0.00		0	\$0.00
31383XSP5	UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00
31383YBL0	Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$254,170.42	100%	0	\$0.00		0	\$0.00
31383YBM8	Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$254,641.16	100%	0	\$0.00		0	\$0.00
31383YCP0	Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$259,145.78	100%	0	\$0.00		0	\$0.00
31384F4B0	HOMESIDE LENDING,	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00
31384FLM7	Unavailable	6	\$351,252.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$351,252.31	100%	0	\$0.00		0	\$0.00
31384FPE1	FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00
31384GQ73	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,126,257.72	100%	0	\$0.00		0	\$0.00
31384GQ99	UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00
31384HHM8	Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$916,364.16	100%	0	\$0.00		0	\$0.00
31384HJS3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HJT1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,774,042.36	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,774,042.36	100%	0	\$0.00		0	\$0.00
31384HP31	HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00
Total		266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00
31384HP49	HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00

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31384JHX0		Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,254.83	100%	0	\$0.00		0	\$0.00
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,923.75	100%	0	\$0.00		0	\$0.00
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,400.00	100%	0	\$0.00		0	\$0.00
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,923.23	100%	0	\$0.00		0	\$0.00
31384JQR3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,262.99	100%	0	\$0.00		0	\$0.00
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,125,631.64	100%	0	\$0.00		0	\$0.00
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,905.00	100%	0	\$0.00		0	\$0.00
31384NXS4		CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,923,260.23	100%	0	\$0.00		0	\$0.00
31384NXT2		CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,097,208.49	100%	0	\$0.00		0	\$0.00
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,835,603.01	100%	0	\$0.00		0	\$0.00
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,605,774.37	100%	0	\$0.00		0	\$0.00
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,799,699.09	100%	0	\$0.00		0	\$0.00
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,045.27	100%	0	\$0.00		0	\$0.00
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0.00
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00
31384SBJ7		THE HUNTINGTON MORTGAGE	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00
31384SK32	Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$358,463.15	100%	0	\$0.00		0	\$0.00
31384T5S2	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00
31384UAD6	HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00
31384USF2	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
31384USG0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
31384USJ4	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00
31384UT20	CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00
31384UT38	CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00
31384UT46		CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00
31384UT61		CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00
31384UYA6		ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,337.21	100%	0	\$0.00		0	\$0.00
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00
31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,805,709.58	100%	0	\$0.00		0	\$0.00
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,668,999.03	100%	0	\$0.00		0	\$0.00

31384WPS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00
31384WPT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00
31384WQT0	Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$435,047.07	100%	0	\$0.00		0	\$0.00
31384WQU7	Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$345,740.45	100%	0	\$0.00		0	\$0.00
31384WTX8	Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,973.91	100%	0	\$0.00		0	\$0.00
31384WXA3	NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,900.00	100%	0	\$0.00		0	\$0.00
31384X3A4	FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00
31384X3R7	FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,734.58	100%	0	\$0.00		0	\$0.00
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00

31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5V6	FLEET MORTGAGE CORPORATION	18	\$2,264,280.08	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,737,355.58	67.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,001,635.66	100%	0	\$0.00		0	\$0.00
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00
31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00
31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00

31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00
31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,000,062.47	100%	0	\$0.00		0	\$0.00
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,000,676.50	100%	0	\$0.00		0	\$0.00
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,000,365.99	100%	0	\$0.00		0	\$0.00
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,000,449.21	100%	0	\$0.00		0	\$0.00

31384YBM7		GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,558,181.07	100%	0	\$0.00		0	\$0.00
31384YKF2		FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,794.16	100%	0	\$0.00		0	\$0.00
31384YKM7		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,999,856.36	100%	0	\$0.00		0	\$0.00
31384YN85		Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,725,511.43	100%	0	\$0.00		0	\$0.00
31384YPB6		Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,983,503.02	100%	0	\$0.00		0	\$0.00
31384YRK4		CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00
31384YVA1		Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00
31385A6D4		Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00
31385A6E2		Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00
31385A6G7		Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,300.00	100%	0	\$0.00		0	\$0.00
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,030,644.63	100%	0	\$0.00		0	\$0.00

31385AEV5	COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00
31385AG27	COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
31385AG35	COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00
31385AGH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
31385AGZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00
31385ALS4	Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00
31385AM46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00
31385AM53	COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00
31385AMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00
31385ANB9	COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00
31385AND5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00
31385ANF0		COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7		COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00
31385APC5		COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APR2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00
31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,143,455.89	100%	0	\$0.00		0	\$0.00
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00
31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00

31385ARB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,158,494.52	100%	0	\$0.00		0	\$0.00
31385ARD1	COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00
31385ARH2	COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00
31385ARM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,039,047.66	100%	0	\$0.00		0	\$0.00
31385ARX7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00
31385ASN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00
31385ASV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,979.48	100%	0	\$0.00		0	\$0.00
31385ASY4	COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00
31385AT56	COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,830,901.68	100%	0	\$0.00		0	\$0.00

31385AT72	COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00
31385ATC1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00
31385ATH0	COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00
31385ATU1	COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00
31385ATY3	COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
31385AU54	COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU62	COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00
31385AU96	COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00
31385AV20	Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00

31385AV95	COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00
31385AVB0	Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00
31385AVF1	Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$572,268.80	100%	0	\$0.00		0	\$0.00
31385AVG9	COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00
Total		6	\$533,841.57	100%	0	\$0.00		0	\$0.00
31385AVH7	Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00
31385AVN4	COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00
31385AVP9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00
31385AVQ7	Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00
31385AVX2	Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$396,506.32	100%	0	\$0.00		0	\$0.00
31385AVY0	Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$323,517.82	100%	0	\$0.00		0	\$0.00
31385AWJ2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00
31385AWK9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,765.75	100%	0	\$0.00		0	\$0.00
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,099.07	100%	0	\$0.00		0	\$0.00
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0.00
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00
31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00		0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00		0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,002,349.60	100%	0	\$0.00		0	\$0.00
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,264,675.06	100%	0	\$0.00		0	\$0.00

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31385BGD1	UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,803,390.70	100%	0	\$0.00		0	\$0.00
31385BGE9	UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,780,390.49	100%	0	\$0.00		0	\$0.00
31385BHR9	MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,575,089.45	100%	0	\$0.00		0	\$0.00
31385BHV0	MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$1,832,247.22	100%	0	\$0.00		0	\$0.00
31385BNV3	FIRST HORIZON HOME LOAN CORPORATION	15	\$697,585.11	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$316,841.10	31.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,014,426.21	100%	0	\$0.00		0	\$0.00
31385BT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,818,979.06	100%	0	\$0.00		0	\$0.00
31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00

31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,986,606.45	100%	0	\$0.00		0	\$0.00
31385CEA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00
31385CEC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEF6		33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			33	\$2,311,048.00	100%	0	\$0.00	0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,487,345.00	100%	0	\$0.00	0	\$0.00
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	\$0.00
Total			80	\$9,970,767.56	100%	0	\$0.00	0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00	0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,895,722.00	100%	0	\$0.00	0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00	0	\$0.00
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	\$0.00
Total			65	\$9,990,591.63	100%	0	\$0.00	0	\$0.00
31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00	0	\$0.00
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,553,572.81	100%	0	\$0.00	0	\$0.00
31385CGZ0		BISHOPS GATE RESIDENTIAL	14	\$1,047,410.65	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			14	\$1,047,410.65	100%	0	\$0.00	0	\$0.00
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	\$0.00
Total			96	\$4,988,525.90	100%	0	\$0.00	0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00	0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00	0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00	0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00	0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00	0	\$0.00
31385CQW6		USAA FEDERAL SAVINGS BANK	89	\$11,905,862.86	100%	0	\$0.00	NA	\$0.00
Total			89	\$11,905,862.86	100%	0	\$0.00	0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,347.52	100%	0	\$0.00	0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	97	\$5,905,062.72	27.13%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)								
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00		0	\$0.00
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00		0	\$0.00
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00		0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00		0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,712,859.09	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00		0	\$0.00
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,460,798.94	100%	0	\$0.00		0	\$0.00

31385D3W9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,413,794.21	100%	0	\$0.00		0	\$0.00
31385D3Y5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,511,377.53	100%	0	\$0.00		0	\$0.00
31385D4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,719,725.49	100%	0	\$0.00		0	\$0.00
31385D4E8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4M0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00
31385D4N8	NAMCO ASSET MANAGEMENT	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00		0	\$0.00
31385DAC5		SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,503,916.60	100%	0	\$0.00		0	\$0.00
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00		0	\$0.00

31385DAF8	SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,389,867.26	100%	0	\$0.00		0	\$0.00
31385DAR2	SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,726,950.73	100%	0	\$0.00		0	\$0.00
31385DAT8	SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,759,587.23	100%	0	\$0.00		0	\$0.00
31385DAV3	SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,316,773.92	100%	0	\$0.00		0	\$0.00
31385DCK5	Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,154,698.81	100%	0	\$0.00		0	\$0.00
31385DCP4	Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,897.42	100%	0	\$0.00		0	\$0.00
31385DFD8	PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,153,700.00	100%	0	\$0.00		0	\$0.00
31385DG54	HOMESIDE LENDING, INC.	2	\$54,580.54	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,637,279.13	100%	0	\$0.00		0	\$0.00
31385DG62	HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,009,449.27	100%	0	\$0.00		0	\$0.00
31385DG70	HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,100,744.54	100%	0	\$0.00		0	\$0.00

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31385DG88	HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,176,100.07	100%	0	\$0.00		0	\$0.00
31385DG96	HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,530,947.36	100%	0	\$0.00		0	\$0.00
31385DGR6	HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$28,067,049.11	100%	0	\$0.00		0	\$0.00
31385DGU9	HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	0	\$0.00
Total		309	\$43,157,962.68	100%	0	\$0.00		0	\$0.00
31385DHA2	HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,093,504.76	100%	0	\$0.00		0	\$0.00
31385DHD6	HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,384,377.87	100%	0	\$0.00		0	\$0.00
31385DHE4	HOMESIDE LENDING, INC.	4	\$246,852.55	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,995,001.51	100%	0	\$0.00		0	\$0.00
31385DHG9	HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,794,580.84	100%	0	\$0.00		0	\$0.00
31385DHJ3	Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,484.74	100%	0	\$0.00		0	\$0.00
31385DHK0	Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,025,772.00	100%	0	\$0.00		0	\$0.00

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31385DJ36	Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,684,936.19	100%	0	\$0.00		0	\$0.00
31385DJ69	Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,945,122.67	100%	0	\$0.00		0	\$0.00
31385DJ85	Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,121,125.00	100%	0	\$0.00		0	\$0.00
31385DJN2	Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,005,679.66	100%	0	\$0.00		0	\$0.00
31385DJT9	RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,362,677.99	100%	0	\$0.00		0	\$0.00
31385DK26	Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,536,022.67	100%	0	\$0.00		0	\$0.00
31385DK34	RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,375,644.98	100%	0	\$0.00		0	\$0.00
31385DK59	Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,310,993.26	100%	0	\$0.00		0	\$0.00
31385DKA8	Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,354.54	100%	0	\$0.00		0	\$0.00
31385DKB6	Unavailable	61	\$9,875,383.66	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,875,383.66	100%	0	\$0.00		0	\$0.00
31385DKG5	Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00
31385DKL4	Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKW0	RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DLP4	GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00
31385DXA4		Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$358,374.34	100%	0	\$0.00		0	\$0.00
31385DXE6		THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3		THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total			555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70		Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00

Total			366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88		Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00
31385DY96		Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DZQ7		Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00
31385E5G0		REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00
31385E5N5		CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0		MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00
31385E6C8		REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00
31385E6K0		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00
31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,100,918.50	100%	0	\$0.00		0	\$0.00

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31385EAJ8	GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,754,959.63	100%	0	\$0.00		0	\$0.00
31385EAS8	GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00
31385EAT6	GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$693,662.18	100%	0	\$0.00		0	\$0.00
31385EAV1	GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
31385EAX7	GMAC MORTGAGE CORPORATION	44	\$6,198,321.60	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,645,124.27	37.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,843,445.87	100%	0	\$0.00		0	\$0.00
31385EB73	HEARTLAND SAVINGS BANK FSB	12	\$1,954,989.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,989.25	100%	0	\$0.00		0	\$0.00
31385EBE8	GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00
31385EBG3	GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7	GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00
31385EBK4	GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00

Total			122	\$18,746,140.11	100%	0	\$0.00		0	\$0.00
31385EBN8		GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBU2		GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00
31385EBV0		PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56		SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00
31385EC64		SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72		SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5		HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECS6		SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED97		AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EED7		CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00
31385EEE5		CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00
31385EEK1		CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9		CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00
31385EES4		CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5		CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3		CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2			2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00

		TOWN AND COUNTRY MORTGAGE COMPANY								
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,004,310.28	100%	0	\$0.00		0	\$0.00

31385ENG0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	0	\$0.00
Total		199	\$11,751,837.68	100%	0	\$0.00		0	\$0.00
31385ENP0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,911,277.24	100%	0	\$0.00		0	\$0.00
31385ENW5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,804,377.87	100%	0	\$0.00		0	\$0.00
31385ENX3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,353,687.12	100%	0	\$0.00		0	\$0.00
31385ENY1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,178,796.09	100%	0	\$0.00		0	\$0.00
31385EPA1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,774,278.99	100%	0	\$0.00		0	\$0.00
31385EPD5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,634,580.81	100%	0	\$0.00		0	\$0.00
31385EPE3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,299,250.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00

Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,657.50	100%	0	\$0.00		0	\$0.00
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0.00
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,212,803.25	100%	0	\$0.00		0	\$0.00
31385F3R5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,343,061.90	100%	0	\$0.00		0	\$0.00

31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,763.09	100%	0	\$0.00		0	\$0.00
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$712,005.60	100%	0	\$0.00		0	\$0.00
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,866.87	100%	0	\$0.00		0	\$0.00
31385FBD7		GUARANTY FEDERAL SAVINGS BANK	3	\$605,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$605,728.48	100%	0	\$0.00		0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,576,930.92	100%	0	\$0.00		0	\$0.00
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00		0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00		0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00		0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,217,143.93	100%	0	\$0.00		0	\$0.00
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,622,077.36	100%	0	\$0.00		0	\$0.00
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,267,981.29	100%	0	\$0.00		0	\$0.00

31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00
31385FDS2	STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,322,490.41	100%	0	\$0.00		0	\$0.00
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00
31385FEA0	FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,486,143.86	100%	0	\$0.00		0	\$0.00
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00
31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00

31385FFQ4	FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00
31385FG91	WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,016.91	100%	0	\$0.00		0	\$0.00
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00
31385FHJ8	M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00
31385FJ80	WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00
31385FJ98	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00
31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$811,705.38	100%	0	\$0.00		0	\$0.00
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$276,582.50	100%	0	\$0.00		0	\$0.00

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31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,234.17	100%	0	\$0.00		0	\$0.00
31385FKW5		GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00
31385FKX3		GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00
31385FKY1		GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$835,535.17	100%	0	\$0.00		0	\$0.00
31385FL79		FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00
31385FL95		FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00
31385FLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00
31385FLN4		WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00
31385FLV6		FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
31385FMA1		FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00
31385FMB9			11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00

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Total			282	\$36,261,546.38	100%	0	\$0.00	0	\$0.00
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	\$0.00
Total			189	\$25,697,185.28	100%	0	\$0.00	0	\$0.00
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,552,805.00	100%	0	\$0.00	0	\$0.00
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	\$0.00
Total			84	\$15,000,015.87	100%	0	\$0.00	0	\$0.00
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	\$0.00
Total			374	\$56,895,659.80	100%	0	\$0.00	0	\$0.00
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	\$0.00
Total			87	\$5,915,754.39	100%	0	\$0.00	0	\$0.00
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	\$0.00
Total			485	\$23,750,064.29	100%	0	\$0.00	0	\$0.00
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00	0	\$0.00
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	\$0.00
Total			174	\$24,087,701.03	100%	0	\$0.00	0	\$0.00
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	\$0.00
Total			115	\$15,158,452.69	100%	0	\$0.00	0	\$0.00
31385FVQ6		GMAC MORTGAGE	18	\$1,748,978.89	82.31%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33		WASHINGTON	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00

31385HE73	NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00
31385HE81	NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00
31385HE99	NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00
31385HEZ1	Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00
31385HFA5	NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3	NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1	NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9	NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7	NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4	NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00

31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00
31385HH96			41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			41	\$6,045,900.15	100%	0	\$0.00	0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00	0	\$0.00
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00	0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,066,459.39	100%	0	\$0.00	0	\$0.00
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	\$0.00
Total			86	\$12,813,552.79	100%	0	\$0.00	0	\$0.00
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	\$0.00
Total			360	\$50,771,445.15	100%	0	\$0.00	0	\$0.00
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	\$0.00
Total			592	\$50,822,057.99	100%	0	\$0.00	0	\$0.00
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,625,432.40	100%	0	\$0.00	0	\$0.00
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	\$0.00
Total			151	\$12,379,788.38	100%	0	\$0.00	0	\$0.00
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	\$0.00
Total			80	\$6,701,515.08	100%	0	\$0.00	0	\$0.00
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,382,271.70	100%	0	\$0.00	0	\$0.00
31385HJ78			1,933	\$181,925,535.43	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			1,933	\$181,925,535.43	100%	0	\$0.00	0	\$0.00
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00	0	\$0.00
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00	0	\$0.00
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00	0	\$0.00
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00	0	\$0.00
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00	0	\$0.00
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00	0	\$0.00
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00	0	\$0.00
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00	0	\$0.00
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00	0	\$0.00

31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00
Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00

Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00

31385HMOV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3P1	BANK FIRST NATIONAL	5	\$460,054.99	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,748,130.32	85.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,208,185.31	100%	0	\$0.00		0	\$0.00
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3T3	CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00
31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00
31385J3X4		CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00
31385J3Y2		CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,116,704.98	100%	0	\$0.00		0	\$0.00
31385J3Z9		CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00
31385J4A3		CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00
31385J4D7		CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00
31385J4E5		CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00
31385J4G0		CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00
31385J4H8		CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,253,524.20	100%	0	\$0.00		0	\$0.00
31385J4S4		CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00
31385J4T2		CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9			316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			316	\$53,203,838.42	100%	0	\$0.00	0	\$0.00
31385J4V7		CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	\$0.00
Total			379	\$52,841,300.36	100%	0	\$0.00	0	\$0.00
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	\$0.00
Total			67	\$5,454,600.11	100%	0	\$0.00	0	\$0.00
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	\$0.00
Total			157	\$12,897,903.58	100%	0	\$0.00	0	\$0.00
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	\$0.00
Total			552	\$68,394,803.16	100%	0	\$0.00	0	\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00	0	\$0.00
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00	0	\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00	0	\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00	0	\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00	0	\$0.00
31385J5E4		CHARTER ONE BANK FSB	64	\$6,164,665.24	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,164,665.24	100%	0	\$0.00	0	\$0.00
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00	0	\$0.00

31385J5P9	CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7	CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5	CHARTER ONE BANK FSB	16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,628.12	100%	0	\$0.00		0	\$0.00
31385J5S3	CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,970,304.94	100%	0	\$0.00		0	\$0.00
31385J5T1	CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,004.69	100%	0	\$0.00		0	\$0.00
31385J5U8	CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,393,240.75	100%	0	\$0.00		0	\$0.00
31385J5Z7	CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$23,136,423.95	100%	0	\$0.00		0	\$0.00
31385J6A1	CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$48,469,686.81	100%	0	\$0.00		0	\$0.00
31385J6B9	CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$47,888,574.38	100%	0	\$0.00		0	\$0.00
31385J6C7	CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,526,212.79	100%	0	\$0.00		0	\$0.00
31385J6D5	CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$11,273,498.44	100%	0	\$0.00		0	\$0.00
31385J6F0	CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$7,762,090.54	100%	0	\$0.00		0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00		0	\$0.00
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,168,804.11	100%	0	\$0.00		0	\$0.00
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,861,830.49	100%	0	\$0.00		0	\$0.00
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00
31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00

31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCN3		THE HUNTINGTON MORTGAGE	34	\$3,347,561.19	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		34	\$3,347,561.19	100%	0	\$0.00		0	\$0.00
31385KCP8	THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00
31385KCQ6	THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00
31385KCR4	THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00
31385KCS2	THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00
31385KCT0	THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
31385KDG7	BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$987,149.95	100%	0	\$0.00		0	\$0.00
31385KDJ1	BEAR STEARNS MORTGAGE CAPITAL	21	\$2,227,887.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,227,887.97	100%	0	\$0.00		0	\$0.00
31385KDP7	Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,610.77	100%	0	\$0.00		0	\$0.00
31385KF26	GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF67	Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00
31385KF75	Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00

Total			258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00
31385KF83	Unavailable		268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00
31385KF91	Unavailable		169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00
31371JNM2	BANCMORTGAGE FINANCIAL CORPORATION		1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.		4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY		10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES		9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB		1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK		6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY		2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION		6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION		1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK		9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY		3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
			6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$291,700.00	0.97%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00	0	\$0.00
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	10	\$1,204,753.00	0.24%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	\$0.00
	SUNSHINE	42	\$6,174,013.08	1.22%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00	0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,941,828.54	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	0	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00		0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,891.23	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$374,100.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	0	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00		0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		6	\$560,902.56	0.98%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	43	\$4,299,562.35	7.48%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	2	\$213,827.30	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$496,298.08	0.86%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00
Total		612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00
31371JQ56	BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00
31371JQB3	COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00
Total		145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00
31371JQC1	COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00

Total			181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00
31371JQD9		COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,781,880.43	100%	0	\$0.00		0	\$0.00
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,732,039.19	100%	0	\$0.00		0	\$0.00
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,637,994.22	100%	0	\$0.00		0	\$0.00
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00		0	\$0.00
31371JQU1			13	\$1,581,703.20	27.93%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00	0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00	0	\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,770,000.00	100%	0	\$0.00	0	\$0.00
31377N3A5		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31378KJ70		Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,838,013.31	100%	0	\$0.00	0	\$0.00
31382TVZ9		CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	\$0.00
Total			11	\$618,232.36	100%	0	\$0.00	0	\$0.00

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31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00
31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00
31382XX21	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
31383VE82	Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$180,210.66	100%	0	\$0.00		0	\$0.00
31384F4M6	HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00
31384GAT2	HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00
31384GRF4	UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384HHC0	Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,304.83	100%	0	\$0.00		0	\$0.00
31384K5S1	FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
31384K5T9	FIRST UNION MORTGAGE	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			15	\$1,243,807.48	100%	0	\$0.00	0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00	0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00	0	\$0.00
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	\$0.00
Total			236	\$29,182,731.99	100%	0	\$0.00	0	\$0.00
31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00	0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00	0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00	0	\$0.00
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	\$0.00
Total			209	\$32,406,079.77	100%	0	\$0.00	0	\$0.00
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	\$0.00
Total			20	\$2,944,914.00	100%	0	\$0.00	0	\$0.00
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	\$0.00
Total			8	\$391,976.08	100%	0	\$0.00	0	\$0.00
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	\$0.00
Total			27	\$3,121,216.81	100%	0	\$0.00	0	\$0.00
31384SBX6			51	\$4,727,546.78	83.42%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00
31384SU72	Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$281,048.38	100%	0	\$0.00		0	\$0.00
31384UVZ4	Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$391,118.50	100%	0	\$0.00		0	\$0.00
31384WPX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,719,081.21	100%	0	\$0.00		0	\$0.00
31384WXG0	NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,213,583.01	100%	0	\$0.00		0	\$0.00
31384WXH8	NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,061,708.66	100%	0	\$0.00		0	\$0.00
31384WXJ4	NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,192,222.56	100%	0	\$0.00		0	\$0.00
31384XLX4	CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,170,071.55	100%	0	\$0.00		0	\$0.00
31384XX86	WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,705,802.44	100%	0	\$0.00		0	\$0.00
31384YKJ4	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,877,215.06	100%	0	\$0.00		0	\$0.00

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31384YKP0	FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,087,027.83	100%	0	\$0.00		0	\$0.00
31384YKQ8	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,642,836.38	100%	0	\$0.00		0	\$0.00
31384YP34	Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
31384YPL4	Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,106,746.66	100%	0	\$0.00		0	\$0.00
31384YPM2	Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3	Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPU4	Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00
31384YS49	Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$902,930.02	100%	0	\$0.00		0	\$0.00
31385A4U8	OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7	HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385AU21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,338,461.39	100%	0	\$0.00		0	\$0.00
31385AUK1		62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00
Total			463	\$51,513,579.16	100%	0	\$0.00		0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00		0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00		0	\$0.00
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00		0	\$0.00
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00		0	\$0.00
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00		0	\$0.00
31385BWE1			51	\$8,070,158.30	91.26%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00		0	\$0.00
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,435,017.45	100%	0	\$0.00		0	\$0.00
31385BWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,178,166.98	100%	0	\$0.00		0	\$0.00
31385BWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00
31385BWU5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,672,118.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,672,118.09	100%	0	\$0.00		0	\$0.00
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00
31385D2A8		NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
31385D2G5			7	\$573,255.04	80.39%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$713,063.57	100%	0	\$0.00		0	\$0.00
31385D2H3		NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$659,873.29	100%	0	\$0.00		0	\$0.00
31385D5D9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00
31385D5N7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00

31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00
31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0
Total			21	\$3,756,402.29	100%	0	\$0.00		0
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0
Total			32	\$4,144,083.15	100%	0	\$0.00		0
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0
Total			88	\$5,657,400.85	100%	0	\$0.00		0
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0
Total			172	\$10,690,289.30	100%	0	\$0.00		0
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0
Total			199	\$12,238,200.48	100%	0	\$0.00		0
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0
Total			182	\$11,021,094.28	100%	0	\$0.00		0
31385DHL8		HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0
		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0
Total			220	\$33,606,954.43	100%	0	\$0.00		0
31385DHM6		HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0
Total			252	\$37,650,944.39	100%	0	\$0.00		0
31385DHN4		HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0
Total			282	\$40,661,866.45	100%	0	\$0.00		0
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0

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		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31385DQL8		HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E7E3		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,747.42	100%	0	\$0.00		0	\$0.00
31385EFA2		CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,791.88	100%	0	\$0.00		0	\$0.00
31385EFJ3		CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,162,565.50	100%	0	\$0.00		0	\$0.00
31385EFK0		CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,027,838.98	100%	0	\$0.00		0	\$0.00

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31385EFM6	CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,000,701.96	100%	0	\$0.00		0	\$0.00
31385EFN4	CITIMORTGAGE, INC.	44	\$5,078,905.15	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,974,833.92	57.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,053,739.07	100%	0	\$0.00		0	\$0.00
31385EFP9	CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,165.86	100%	0	\$0.00		0	\$0.00
31385EFQ7	CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,152.95	100%	0	\$0.00		0	\$0.00
31385EFS3	CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,061,033.28	100%	0	\$0.00		0	\$0.00
31385EFT1	CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,000,097.98	100%	0	\$0.00		0	\$0.00
31385EK32	CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,333,129.33	100%	0	\$0.00		0	\$0.00
31385EK40	CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,793,971.59	100%	0	\$0.00		0	\$0.00
31385EKP3	CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,367,190.89	100%	0	\$0.00		0	\$0.00
31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
31385ERJ0		Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ERK7		Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00
31385ET58		FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90		FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EUE7		FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EVD8		FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
31385EVE6		FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVR7		FLEET MORTGAGE CORPORATION	25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,002,690.11	100%	0	\$0.00		0	\$0.00
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,988,411.86	100%	0	\$0.00		0	\$0.00
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	0	\$0.00

Total			316	\$19,914,583.64	100%	0	\$0.00		0	\$0.00
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,659,849.77	100%	0	\$0.00		0	\$0.00
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,038.39	100%	0	\$0.00		0	\$0.00
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,232.87	100%	0	\$0.00		0	\$0.00
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,204.39	100%	0	\$0.00		0	\$0.00
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00		0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00		0	\$0.00
31385EZR3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,605.74	100%	0	\$0.00		0	\$0.00
31385F4W3		Unavailable	7	\$496,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$496,401.75	100%	0	\$0.00		0	\$0.00
31385F4X1		COUNTRYWIDE HOME LOANS, INC.	1	\$34,011.93	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$545,017.82	94.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00		0	\$0.00
31385F4Y9		Unavailable	10	\$653,577.41	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$653,577.41	100%	0	\$0.00		0	\$0.00
31385F4Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$148,466.98	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,834.23	44.46%	0	\$0.00	NA	0	\$0.00
Total			2	\$267,301.21	100%	0	\$0.00		0	\$0.00
31385F5K8		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00		0	\$0.00
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00		0	\$0.00
31385F5X0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,924,819.05	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00		0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00		0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00		0	\$0.00
31385F7H3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,232,656.36	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,768,795.75	79.23%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,001,452.11	100%	0	\$0.00		0	\$0.00
31385F7K6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,252,330.27	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,908,824.68	60.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00		0	\$0.00
31385FEL6		FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00
Total			407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00

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31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00
Total		365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31	STANDARD MORTGAGE CORPORATION	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37	FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00

31385FM94	FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
31385FMY9	FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51	Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8	FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FND4	FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9	FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7	FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNK8	FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00
31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2		FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9		FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
31385FQ74		Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,522,432.48	100%	0	\$0.00		0	\$0.00
31385FQ82		INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00
Total			348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
31385FQ90		INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00
31385FRG3		Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00
31385FU79		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,878.06	100%	0	\$0.00		0	\$0.00
31385FW93		UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00
31385FWK8			107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
31385FXN1		UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385GA46		COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95		Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00
31385GBA1		Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBM5		COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36		COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDJ0		Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDR2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,114,912.67	100%	0	\$0.00		0	\$0.00
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,536,895.83	100%	0	\$0.00		0	\$0.00

31385GE34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,550,824.66	100%	0	\$0.00		0	\$0.00
31385GE75	COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,058,568.49	100%	0	\$0.00		0	\$0.00
31385GEA8	COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,135,677.96	100%	0	\$0.00		0	\$0.00
31385GES9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	0	\$0.00
Total		388	\$24,535,475.24	100%	0	\$0.00		0	\$0.00
31385GEZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,195,170.56	100%	0	\$0.00		0	\$0.00
31385GF33	Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$294,110.40	100%	0	\$0.00		0	\$0.00
31385GF58	COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,016,471.09	100%	0	\$0.00		0	\$0.00
31385GF66	COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$463,092.96	100%	0	\$0.00		0	\$0.00
31385GF74	COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,146,995.23	100%	0	\$0.00		0	\$0.00
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00
31385GHS6		COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00
31385GHV9			12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
31385GJN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00
31385GKZ6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385HA36		PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HBV3		PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC67		BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$443,018.33	100%	0	\$0.00		0	\$0.00
31385HCK6		BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$362,186.81	100%	0	\$0.00		0	\$0.00
31385HCQ3		BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,785.58	100%	0	\$0.00		0	\$0.00
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00
31385HLT7		SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,415,483.22	100%	0	\$0.00		0	\$0.00
31385HM33		FIRSTAR HOME MORTGAGE	10	\$983,552.18	89.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,552.18	100%	0	\$0.00		0	\$0.00
31385HM58		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,037,171.38	100%	0	\$0.00		0	\$0.00
31385HM66		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,793,475.65	100%	0	\$0.00		0	\$0.00
31385HM74		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,464,674.42	100%	0	\$0.00		0	\$0.00
31385HM82		FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,325,149.62	100%	0	\$0.00		0	\$0.00
31385HM90		FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,099,276.31	100%	0	\$0.00		0	\$0.00
31385HMD1		SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,000,000.08	100%	0	\$0.00		0	\$0.00
31385HMH2		SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,735,045.32	100%	0	\$0.00		0	\$0.00
31385HMJ8		SUNTRUST MORTGAGE INC.	4	\$242,508.54	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,536,122.23	100%	0	\$0.00		0	\$0.00
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,287,458.40	100%	0	\$0.00		0	\$0.00
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,817,833.26	100%	0	\$0.00		0	\$0.00
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,257,684.85	100%	0	\$0.00		0	\$0.00
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,261.61	100%	0	\$0.00		0	\$0.00
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,052.82	100%	0	\$0.00		0	\$0.00
31385J3D8		FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,433,750.00	100%	0	\$0.00		0	\$0.00
31385J6N3		GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,859,114.67	100%	0	\$0.00		0	\$0.00
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,172,918.04	100%	0	\$0.00		0	\$0.00
31385J6W3		GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,574,858.31	100%	0	\$0.00		0	\$0.00
31385J7B8		GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
31385J7H5		GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385JR83		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82		CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90		CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00
31385JSA7		FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5		FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6		CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00
31385JUC0		OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,266,176.10	100%	0	\$0.00		0	\$0.00
31385JUM8		Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00
31385JUW6		Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,848.49	100%	0	\$0.00		0	\$0.00

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31385JVC9	Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00
31385JZ27	OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total		833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35	OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total		546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00
31385K2H7	GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K3A1	GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3P8	GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00
31385K3X1	REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00
31385K3Y9	REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00
31385K3Z6	REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00
31385K4A0	REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00
31385K4B8	NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00

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31385K4C6	Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00
31385K5F8	OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total		412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00
31385K6Y6	Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K7A7	Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5	UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385KA39	GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAG0	GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00
31385KAK1	GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00
31385KAR6	GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00
31385KD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3	Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$304,301.87	100%	0	\$0.00		0	\$0.00

31385KEF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
31385KEH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00
31385KFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFNO	REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
31385KFP5	REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00
31385KFQ3	REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00
31385KFR1	REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00
31385KFW0	MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00

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31385KFZ3	TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00
31385KG74	SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00
31385KG90	SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00
31385KGF6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2	Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$569,374.18	100%	0	\$0.00		0	\$0.00
31385KGI8	Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,289.43	100%	0	\$0.00		0	\$0.00
31385KGT6	SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
31385KH65	MARKET STREET MORTGAGE CORPORATION	42	\$2,566,246.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,566,246.21	100%	0	\$0.00		0	\$0.00
31385KH81	FIRST MUTUAL SAVINGS BANK	8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99		FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHF5		SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00
31385KHR9		SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7		SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KJZ9		Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31385KK38		CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00
31385KK53		CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00
31385KN84		CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00
31385KPF6		CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00
31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,729,230.27	100%	0	\$0.00		0	\$0.00
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00

31385KV93	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVB8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00
31385KVC6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,386,488.98	100%	0	\$0.00		0	\$0.00
31385KVD4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,383,012.46	100%	0	\$0.00		0	\$0.00
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385KVW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00
31385KVY8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00
31385KWC5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7		UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXR1		Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXS9		WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00
31385KXY6		KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KZ57		GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00
31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00

31385N2D0	NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2W8	Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,396,866.80	100%	0	\$0.00		0	\$0.00
31385N2Y4	Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5	Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N3D9	Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,484,229.00	100%	0	\$0.00		0	\$0.00
31385N4J5	CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4L0	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$733,371.16	100%	0	\$0.00		0	\$0.00
31385N4M8	BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$458,831.34	100%	0	\$0.00		0	\$0.00
31385N4N6	BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385N4P1	BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00
31385N4Y2	BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$613,671.50	100%	0	\$0.00		0	\$0.00
31385N4Z9	BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00

31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385NAT6		WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3		WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAW9		WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7		WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON MUTUAL BANK, FA	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00		0	\$0.00

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31385NCV9	WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,098.50	100%	0	\$0.00		0	\$0.00
31385NCW7	WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	0	\$0.00
Total		334	\$54,005,191.69	100%	0	\$0.00		0	\$0.00
31385NCX5	WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,000,574.22	100%	0	\$0.00		0	\$0.00
31385ND97	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,408,041.08	100%	0	\$0.00		0	\$0.00
31385NDF3	PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,753,845.94	100%	0	\$0.00		0	\$0.00
31385NDK2	CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,785.80	100%	0	\$0.00		0	\$0.00
31385NFK0	HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,514,001.54	100%	0	\$0.00		0	\$0.00
31385NFQ7	HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,197,218.52	100%	0	\$0.00		0	\$0.00
31385NFT1	HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00
31385NH28	UNIVERSAL MORTGAGE	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,937.68	100%	0	\$0.00		0	\$0.00
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$942,088.46	100%	0	\$0.00		0	\$0.00
31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00
31385NM22			30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			30	\$4,212,232.00	100%	0	\$0.00	0	\$0.00
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	\$0.00
Total			83	\$11,410,253.95	100%	0	\$0.00	0	\$0.00
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	\$0.00
Total			83	\$11,705,881.45	100%	0	\$0.00	0	\$0.00
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,524,517.03	100%	0	\$0.00	0	\$0.00
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	\$0.00
Total			162	\$21,196,175.21	100%	0	\$0.00	0	\$0.00
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	\$0.00
Total			124	\$13,911,518.10	100%	0	\$0.00	0	\$0.00
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	\$0.00
Total			56	\$7,999,455.00	100%	0	\$0.00	0	\$0.00
31385NT33		WASHINGTON MUTUAL BANK, FA	11	\$1,436,208.00	87.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,645,098.00	100%	0	\$0.00	0	\$0.00

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31385NT58	WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	0	\$0.00
Total		246	\$37,999,121.60	100%	0	\$0.00		0	\$0.00
31385NU56	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,287,561.63	100%	0	\$0.00		0	\$0.00
31385NU64	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,995,309.66	100%	0	\$0.00		0	\$0.00
31385NUX5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,806,016.92	100%	0	\$0.00		0	\$0.00
31385NUY3	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,607,628.70	100%	0	\$0.00		0	\$0.00
31385NVB2	MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,802,603.05	100%	0	\$0.00		0	\$0.00
31385NVD8	MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,147,695.63	100%	0	\$0.00		0	\$0.00
31385NVF3	MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,337.56	100%	0	\$0.00		0	\$0.00
31385NVK2	MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$803,962.52	100%	0	\$0.00		0	\$0.00
31385NVL0	MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$666,008.47	100%	0	\$0.00		0	\$0.00

31385NVM8	MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00
31385NVN6	MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00
31385NVP1	MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00
31385NVQ9	MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5	MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6	MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NWQ8	NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385P5Y6	DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3	DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00
31385P6A7	DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3	DLJ MORTGAGE CAPITAL INC.	12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,111,012.44	100%	0	\$0.00		0	\$0.00
31385PBP8	NEIGHBORHOOD HOUSING SERVICES	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00

		OF AMERICA, INC.							
Total			14	\$1,275,076.67	100%	0	\$0.00	0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00	0	\$0.00
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,840,324.24	100%	0	\$0.00	0	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00	0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00	0	\$0.00
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,938,128.61	100%	0	\$0.00	0	\$0.00
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,340,459.74	100%	0	\$0.00	0	\$0.00
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	\$0.00
Total			246	\$25,670,747.93	100%	0	\$0.00	0	\$0.00
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	\$0.00
Total			87	\$5,803,130.74	100%	0	\$0.00	0	\$0.00
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,510,538.86	100%	0	\$0.00	0	\$0.00
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	\$0.00
Total			228	\$22,002,837.45	100%	0	\$0.00	0	\$0.00
31385PHC1		Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	\$0.00
Total			442	\$28,887,625.51	100%	0	\$0.00	0	\$0.00

31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00
31385PHJ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
31385PHK3	Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$664,575.25	100%	0	\$0.00		0	\$0.00
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00
31385PJC9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,238,437.98	100%	0	\$0.00		0	\$0.00
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00
31385PJH8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
31385PPJ7	LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00

31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00

Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31371JPU2		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	0	\$0.00
Total		3,774	\$534,522,784.73	100%	0	\$0.00		0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$4,225,403.38	0.71%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00

COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$1,445,644.14	0.24%	0	\$0.00	NA	\$0.00

	RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00

	FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
		6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00	0	\$0.00
31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	0	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00		0	\$0.00
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$299,603.07	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	0	\$0.00
		4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB							
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	10	\$525,604.58	1.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00	0	\$0.00

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31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,090,423.17	100%	0	\$0.00		0	\$0.00
31371JRP1	COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00		0	\$0.00
31371JRX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$200,825.86	1.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,695,863.05	100%	0	\$0.00		0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00		0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,911,554.20	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total		524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00

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31371QXQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0.00
Total		371	\$47,916,862.06	100%	0	\$0.00		0	\$0.00
31371QXR4	CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2	CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$434,549.58	100%	0	\$0.00		0	\$0.00
31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00

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31371QXV5	CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,906,202.22	100%	0	\$0.00		0	\$0.00
31371QXW3	CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00
BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00
FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT VALLEY SAVINGS BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES INC.							
	MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	\$0.00
	NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	\$0.00

	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$727,316.56	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$239,397.00	0.24%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$205,378.63	0.21%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$130,424.88	0.26%	0	\$0.00	NA	\$0.00

	UNION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00

MISSION HILLS MORTGAGE CORPORATION								
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00
Total			342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00
31377N4E6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,178.17	100%	0	\$0.00		0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00
31384F4X2			1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHE6	Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7	FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384RVQ1	PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5	Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384UAR5	HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2	Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$305,861.28	100%	0	\$0.00		0	\$0.00
31384WP38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WP46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,728,150.00	100%	0	\$0.00		0	\$0.00
31384WQ78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00

31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$315,321.80	100%	0	\$0.00		0	\$0.00
31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXL9	NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
31384WXM7	NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,501,107.43	100%	0	\$0.00		0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00
31385BPA7		61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00
31385BPC3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,622.63	100%	0	\$0.00		0	\$0.00
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,648,984.87	100%	0	\$0.00		0	\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,321,623.10	100%	0	\$0.00		0	\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00

Total			101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DPJ4		INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8		HIBERNIA NATIONAL BANK	40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00		0	\$0.00
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,888.19	100%	0	\$0.00		0	\$0.00
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00		0	\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,869,338.38	100%	0	\$0.00		0	\$0.00
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,523,336.83	100%	0	\$0.00		0	\$0.00
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,584,501.30	100%	0	\$0.00		0	\$0.00
31385EFU8		CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,222.37	100%	0	\$0.00		0	\$0.00
31385EHH5		Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$772,447.23	100%	0	\$0.00		0	\$0.00
31385ELF4		CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,217.22	100%	0	\$0.00		0	\$0.00
31385ELG2		CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,094,123.28	100%	0	\$0.00		0	\$0.00
31385ELQ0		CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00

31385ELR8	CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00
31385ELS6	CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00
31385ELT4	CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,361,908.60	100%	0	\$0.00		0	\$0.00
31385ELU1	Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
31385ELW7	Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,310,853.39	100%	0	\$0.00		0	\$0.00
31385ELY3	CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00
31385ELZ0	CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
31385ETJ8	ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00
31385EWW5	FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EX79	FLEET MORTGAGE CORPORATION	61	\$6,712,066.79	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,289,102.84	66.44%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,001,169.63	100%	0	\$0.00		0	\$0.00
31385EXA2	FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8		7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00
31385EXG9	FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7	FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3	FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXY0	FLEET MORTGAGE CORPORATION	19	\$1,386,753.74	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$18,614,889.83	93.07%	0	\$0.00	NA	0	\$0.00
Total		289	\$20,001,643.57	100%	0	\$0.00		0	\$0.00
31385EXZ7	FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
31385EYD5	FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00
31385EYF0	FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
31385EZ51	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385FE28	FIRST UNION MORTGAGE	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			217	\$27,269,619.98	100%	0	\$0.00	0	\$0.00
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,276.04	100%	0	\$0.00	0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00	0	\$0.00
31385FGH3		Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,348,331.08	100%	0	\$0.00	0	\$0.00
31385FGJ9		Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,738,894.13	100%	0	\$0.00	0	\$0.00
31385FH41		COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,164,363.22	100%	0	\$0.00	0	\$0.00
31385FHZ2		COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	\$0.00
Total			89	\$11,525,376.68	100%	0	\$0.00	0	\$0.00
31385FN77		FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	\$0.00
Total			120	\$22,001,042.04	100%	0	\$0.00	0	\$0.00
31385FN85		FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	\$0.00
Total			68	\$8,920,138.43	100%	0	\$0.00	0	\$0.00
31385FPN0		FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	\$0.00
Total			72	\$10,849,067.76	100%	0	\$0.00	0	\$0.00
31385FR24		Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,272,741.83	100%	0	\$0.00	0	\$0.00
31385FR32		Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	\$0.00
Total			17	\$713,448.75	100%	0	\$0.00	0	\$0.00

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31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00
31385FRM0	INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00
Total		436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00
31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,687,622.05	100%	0	\$0.00		0	\$0.00
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00

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31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G3F9	Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,025.93	100%	0	\$0.00		0	\$0.00
31385G3K8	Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
31385G3L6	COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1	COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0	COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8	COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3	Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00

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31385G4L5	COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,193,078.95	100%	0	\$0.00		0	\$0.00
31385G4M3	COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00
31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0.00

31385G5X8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00
31385GKV5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28	COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36	COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77	COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GLY8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68	COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7	Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMT8	COUNTRYWIDE HOME LOANS, INC.		7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMV3	COUNTRYWIDE HOME LOANS, INC.		15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1	COUNTRYWIDE HOME LOANS, INC.		14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GNP5	COUNTRYWIDE HOME LOANS, INC.		6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNV2	COUNTRYWIDE HOME LOANS, INC.		1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00
31385GPG3	Unavailable		13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0.00
31385GQA5	Unavailable		9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1	Unavailable		7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00
31385GQU1	COUNTRYWIDE HOME LOANS, INC.		2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQY3	COUNTRYWIDE HOME LOANS, INC.		33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00

31385GR63	COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRE6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00
31385GRL0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total		289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8	COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00
31385GRX4	COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00
31385GS70	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,787,292.50	100%	0	\$0.00		0	\$0.00
31385GSB1	Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00
31385GSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,641.88	100%	0	\$0.00		0	\$0.00
31385GT79	COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,950,167.52	100%	0	\$0.00		0	\$0.00
31385GTG9		COUNTRYWIDE HOME LOANS, INC.	2	\$82,463.86	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,055,181.86	96.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,137,645.72	100%	0	\$0.00		0	\$0.00
31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GTW4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,360.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,681,069.60	89.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,254,429.60	100%	0	\$0.00		0	\$0.00
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,004,992.36	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,689,512.87	100%	0	\$0.00		0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00		0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00		0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00		0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00		0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00		0	\$0.00

31385GWV2	Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,676,252.11	100%	0	\$0.00		0	\$0.00
31385GX25	COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,283,984.87	100%	0	\$0.00		0	\$0.00
31385GX33	COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,080,032.98	100%	0	\$0.00		0	\$0.00
31385GX58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,280,342.79	100%	0	\$0.00		0	\$0.00
31385GX66	COUNTRYWIDE HOME LOANS, INC.	38	\$3,825,070.82	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	0	\$0.00
Total		278	\$33,023,564.42	100%	0	\$0.00		0	\$0.00
31385GX74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,095,006.29	100%	0	\$0.00		0	\$0.00
31385GXL3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,941,060.23	100%	0	\$0.00		0	\$0.00
31385GXQ2	Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,516.83	100%	0	\$0.00		0	\$0.00
31385GY24	COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,933,485.76	100%	0	\$0.00		0	\$0.00
31385GY40	COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,791,368.20	100%	0	\$0.00		0	\$0.00

31385GYQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,247,522.58	100%	0	\$0.00		0	\$0.00
31385GYR9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,131,612.53	100%	0	\$0.00		0	\$0.00
31385GYT5	Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,809,645.82	100%	0	\$0.00		0	\$0.00
31385GYY4	COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,718,819.79	100%	0	\$0.00		0	\$0.00
31385GYZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31	COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZE7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1	COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HNC2		FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNG3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385HNH1		SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2		FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,929,009.34	100%	0	\$0.00		0	\$0.00
31385JWV5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00

31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,525,460.42	100%	0	\$0.00		0	\$0.00
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,053,202.00	100%	0	\$0.00		0	\$0.00
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,869,485.89	100%	0	\$0.00		0	\$0.00
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,730,326.00	100%	0	\$0.00		0	\$0.00
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,004.97	100%	0	\$0.00		0	\$0.00
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,719,385.64	100%	0	\$0.00		0	\$0.00
31385K7M1			44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,010,092.49	100%	0	\$0.00		0	\$0.00
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$356,069.96	100%	0	\$0.00		0	\$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,164.30	100%	0	\$0.00		0	\$0.00
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,265,204.15	100%	0	\$0.00		0	\$0.00
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,207.27	100%	0	\$0.00		0	\$0.00
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,936.41	100%	0	\$0.00		0	\$0.00

31385N3L1	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
31385N3W7	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,063,218.74	100%	0	\$0.00		0	\$0.00
31385N3Y3	FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,025,829.21	100%	0	\$0.00		0	\$0.00
31385N5K1	Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,664,283.83	100%	0	\$0.00		0	\$0.00
31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00
31385N5V7	Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N5Y1	Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00
31385N6C8	Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,941,647.10	100%	0	\$0.00		0	\$0.00
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00

31385NEB1	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NED7	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NGG8	HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6	HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2	HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00
31385NGK9	HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00
31385NGL7		HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
31385NGM5		HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00
31385NGP8		HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00
31385NGS2		HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00
31385NGV5		HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00
31385NGW3		HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,924,215.55	100%	0	\$0.00		0	\$0.00
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,028.14	100%	0	\$0.00		0	\$0.00
31385NKU2		CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$10,793,621.55	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,793,621.55	100%	0	\$0.00		0	\$0.00

31385NM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,216,860.00	100%	0	\$0.00		0	\$0.00
31385NNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,167,846.00	100%	0	\$0.00		0	\$0.00
31385NQ36	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,647.81	100%	0	\$0.00		0	\$0.00
31385NS34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	0	\$0.00

Total			323	\$20,203,986.48	100%	0	\$0.00		0	\$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,559,054.49	100%	0	\$0.00		0	\$0.00
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,403,824.76	100%	0	\$0.00		0	\$0.00
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$3,921,137.62	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00		0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00		0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00		0	\$0.00
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,723.00	100%	0	\$0.00		0	\$0.00

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31385NW88	SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,359,939.42	100%	0	\$0.00		0	\$0.00
31385NW96	SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,627,865.81	100%	0	\$0.00		0	\$0.00
31385NWD7	THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,046,797.41	100%	0	\$0.00		0	\$0.00
31385NX79	Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,337,567.81	100%	0	\$0.00		0	\$0.00
31385NXN4	SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,184,454.28	100%	0	\$0.00		0	\$0.00
31385NY29	GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37	GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45	GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NY94	GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00
31385NYD5	GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00

31385NYJ2	GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYK9	GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,032,577.26	100%	0	\$0.00		0	\$0.00
31385NYL7	GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
31385NYM5	GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYX1	GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
31385NYY9	GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NYZ6	GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,861,494.25	100%	0	\$0.00		0	\$0.00
31385NZA0	GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZD4	GMAC MORTGAGE CORPORATION	37	\$5,212,248.75	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,159,013.71	18.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,371,262.46	100%	0	\$0.00		0	\$0.00

31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00
31385P2K9		UNION PLANTERS BANK NA	43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,646,014.00	100%	0	\$0.00		0	\$0.00
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,675,490.75	100%	0	\$0.00		0	\$0.00
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,235,811.89	100%	0	\$0.00		0	\$0.00
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,858,557.99	100%	0	\$0.00		0	\$0.00

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31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,794,698.04	100%	0	\$0.00		0	\$0.00
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,167,511.67	100%	0	\$0.00		0	\$0.00
31385P4W1		Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$72,164,512.25	100%	0	\$0.00		0	\$0.00
31385P4X9		Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$28,077,165.77	100%	0	\$0.00		0	\$0.00
31385P4Y7		Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,685,330.22	100%	0	\$0.00		0	\$0.00
31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,032,997.93	100%	0	\$0.00		0	\$0.00
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,844,405.46	100%	0	\$0.00		0	\$0.00
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,571.46	100%	0	\$0.00		0	\$0.00
31385PGA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,232,999.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,232,999.72	100%	0	\$0.00		0	\$0.00
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,754,602.01	100%	0	\$0.00		0	\$0.00
31385PGX6		Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$383,981.90	100%	0	\$0.00		0	\$0.00
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,923,118.33	100%	0	\$0.00		0	\$0.00
31385PP65		NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,075,425.78	100%	0	\$0.00		0	\$0.00
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,073.28	100%	0	\$0.00		0	\$0.00
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00		0	\$0.00
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00		0	\$0.00
31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,999,887.45	100%	0	\$0.00		0	\$0.00
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00		0	\$0.00
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00		0	\$0.00
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00

31385PV27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,211,759.75	100%	0	\$0.00		0	\$0.00
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,909,257.91	100%	0	\$0.00		0	\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00

31385QAX0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00
31385QB43	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBD3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00
31385QBE1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00

31385QBG6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00
31385QBT8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,870,984.87	100%	0	\$0.00		0	\$0.00
31385QC26	Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCC4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00
31385QCD2	NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0	Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7	WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
31385QCT7	Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4	Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00

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31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3		RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00
31385QDA7		RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00
31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDK5		RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00
31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,535,203.00	100%	0	\$0.00		0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00

31385QKP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00
31385QL83	USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,185,100.00	100%	0	\$0.00		0	\$0.00
31385QLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3	USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QMK5	USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8	USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00

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31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,072,133.96	100%	0	\$0.00		0	\$0.00
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9			64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			64	\$5,962,178.64	100%	0	\$0.00	0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00	0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00	0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00	0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00	0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00	0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00	0	\$0.00
31385QWP3		COMMONWEALTH SAVINGS BANK	29	\$3,661,338.12	54.28%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00	0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00	0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00	0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00	0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	\$0.00

Total			114	\$14,681,588.81	100%	0	\$0.00		0	\$0.00
31385QYA4	SUNTRUST MORTGAGE INC.		21	\$1,210,807.12	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,056,517.70	77.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00		0	\$0.00
31385QYB2	SUNTRUST MORTGAGE INC.		5	\$318,211.13	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,263,360.83	79.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,581,571.96	100%	0	\$0.00		0	\$0.00
31385QYM8	SUNTRUST MORTGAGE INC.		5	\$978,520.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$17,130,737.52	94.6%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00		0	\$0.00
31385QYP1	SUNTRUST MORTGAGE INC.		3	\$324,600.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,266,698.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00		0	\$0.00
31385QYT3	SUNTRUST MORTGAGE INC.		11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$5,981,992.77	88.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,736,269.63	100%	0	\$0.00		0	\$0.00
31385QYU0	SUNTRUST MORTGAGE INC.		8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,496,138.47	100%	0	\$0.00		0	\$0.00
31385QZQ8	FLEET MORTGAGE CORPORATION		7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZR6	Unavailable		38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00
31385QZU9	Unavailable		122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5	FLEET MORTGAGE CORPORATION		14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00

Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
31385RFV7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,304,431.93	100%	0	\$0.00		0	\$0.00
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,987,024.37	100%	0	\$0.00		0	\$0.00
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00		0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00		0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,665,425.52	100%	0	\$0.00		0	\$0.00
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,137,498.53	100%	0	\$0.00		0	\$0.00
31385RJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,960.48	100%	0	\$0.00		0	\$0.00
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,262,219.52	100%	0	\$0.00		0	\$0.00
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0.00
Total			358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00
31385RKE9			29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			29	\$1,601,136.67	100%	0	\$0.00	0	\$0.00
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$371,843.70	100%	0	\$0.00	0	\$0.00
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	\$0.00
Total			39	\$4,215,455.51	100%	0	\$0.00	0	\$0.00
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	\$0.00
Total			89	\$9,525,561.69	100%	0	\$0.00	0	\$0.00
31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,808,697.62	100%	0	\$0.00	0	\$0.00
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	\$0.00
Total			4	\$106,326.58	100%	0	\$0.00	0	\$0.00
31385RNLO		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	\$0.00
Total			22	\$2,055,313.70	100%	0	\$0.00	0	\$0.00
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,983,302.95	100%	0	\$0.00	0	\$0.00
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	\$0.00
Total			24	\$2,391,878.99	100%	0	\$0.00	0	\$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	\$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00	0	\$0.00
31385RSD3			45	\$2,875,239.83	17.97%	0	\$0.00	NA	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,001,292.26	100%	0	\$0.00		0	\$0.00
31385RSE1		FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,331,174.96	100%	0	\$0.00		0	\$0.00
31385RSF8		FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,234,975.09	100%	0	\$0.00		0	\$0.00
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,200.00	100%	0	\$0.00		0	\$0.00
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,999,858.18	100%	0	\$0.00		0	\$0.00
31385RSY7		FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$0.00
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWR7		WASHINGTON MUTUAL BANK	43	\$2,854,621.88	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,999,163.65	100%	0	\$0.00		0	\$0.00
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,053.26	100%	0	\$0.00		0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00		0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00		0	\$0.00
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,890,073.19	100%	0	\$0.00		0	\$0.00

31385RYC8	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,235,898.58	100%	0	\$0.00		0	\$0.00
31385RYD6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,366,913.96	100%	0	\$0.00		0	\$0.00
31385SA65	Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$871,666.40	100%	0	\$0.00		0	\$0.00
31385SB23	CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,121,919.33	100%	0	\$0.00		0	\$0.00
31385SB31	CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,939,094.29	100%	0	\$0.00		0	\$0.00
31385SB49	CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,172,203.73	100%	0	\$0.00		0	\$0.00
31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total		996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00

31385SBK3		CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5		CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
31385SBZ0		CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4		CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2		CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total			2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0		CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8		CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00
Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$839,275.80	100%	0	\$0.00		0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00		0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00		0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00		0	\$0.00
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00		0	\$0.00

31385SG51	COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,413,633.71	100%	0	\$0.00		0	\$0.00
31385SG69	COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,914,293.17	100%	0	\$0.00		0	\$0.00
31385SGC6	NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,736,731.61	100%	0	\$0.00		0	\$0.00
31385SGT9	COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,337,182.98	100%	0	\$0.00		0	\$0.00
31385SGZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,132,389.53	100%	0	\$0.00		0	\$0.00
31385SH68	COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84	Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00
31385SH92	COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5	COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2	COUNTRYWIDE	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
31385SJ74		COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00
31385SJL3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SKK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
31385SKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00
31385SKP2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKV7		Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,919,809.39	100%	0	\$0.00		0	\$0.00
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00

31385TN69		DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
31385TQA7		BANK FIRST NATIONAL	12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,063,185.18	100%	0	\$0.00		0	\$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00		0	\$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,828,464.79	100%	0	\$0.00		0	\$0.00
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00		0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00		0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00		0	\$0.00

31385TQX7	Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,258,442.90	100%	0	\$0.00		0	\$0.00
31385TS23	Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,808,705.48	100%	0	\$0.00		0	\$0.00
31385TSR8	BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,228,916.36	100%	0	\$0.00		0	\$0.00
31385TSS6	BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,837,077.92	100%	0	\$0.00		0	\$0.00
31385TSZ0	Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,719,799.58	100%	0	\$0.00		0	\$0.00
31385TW36	WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	0	\$0.00
Total		477	\$49,252,781.35	100%	0	\$0.00		0	\$0.00
31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00

31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385TXK7	Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,707,481.28	100%	0	\$0.00		0	\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,511,774.51	100%	0	\$0.00		0	\$0.00
31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER	2	\$299,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT CORPORATION								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00
METROCITI MORTGAGE	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION D/B/A IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$232,400.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00	0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	3	\$505,500.00	2.58%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,618,344.58	100%	0	\$0.00		0	\$0.00
31371JR97		AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$745,568.62	1.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$390,484.97	0.61%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	0	\$0.00

	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	0	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00		0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$2,242,912.59	0.46%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$675,797.02	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,072,632.73	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00
THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	0	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00		0	\$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
31371JSP0		COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371JSW5		FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,390,481.63	100%	0	\$0.00		0	\$0.00
31371QX37		CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00		0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	5	\$683,127.51	0.91%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEE	4	\$503,055.32	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	0	\$0.00
CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF EASTERN OHIO								
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.							
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	0	\$0.00
SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	0	\$0.00

STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,062,223.07	100%	0	\$0.00		0	\$0.00
31377N5V7	MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,416,619.00	100%	0	\$0.00		0	\$0.00
31377N6K0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,458,349.00	100%	0	\$0.00		0	\$0.00
31377N7D5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,928,303.00	100%	0	\$0.00		0	\$0.00
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,056,900.00	100%	0	\$0.00		0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00		0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00		0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,033,350.00	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00

31384N4N7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$364,955.43	100%	0	\$0.00		0	\$0.00
31384NEU0	TCF MORTGAGE CORPORATION	68	\$8,513,824.50	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,500,090.45	100%	0	\$0.00		0	\$0.00
31384RXP1	Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$519,765.24	100%	0	\$0.00		0	\$0.00
31384S3C1	Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$345,841.40	100%	0	\$0.00		0	\$0.00
31384S3D9	Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$129,427.89	100%	0	\$0.00		0	\$0.00
31384U3U6	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00
31384U3W2	THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0	THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00
31384U3Y8	THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00
31384UAV6		HSBC MORTGAGE	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,008,983.39	100%	0	\$0.00		0	\$0.00
31384XU55		Unavailable	56	\$5,704,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,704,315.41	100%	0	\$0.00		0	\$0.00
31384XU71		INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00

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31384XU89	INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97	INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XVC9	Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVD7	Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,820,835.39	100%	0	\$0.00		0	\$0.00
31384XVE5	Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00
31384XVF2	Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00
31384XVJ4	Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00
31384XVK1	Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00
31384XVM7	Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00
31384XYB8	WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00
31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK54	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,447,165.97	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,255.09	100%	0	\$0.00		0	\$0.00

31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31385BPM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,843.60	100%	0	\$0.00		0	\$0.00
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385C2J1	FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,016,224.07	100%	0	\$0.00		0	\$0.00
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,741.67	100%	0	\$0.00		0	\$0.00
31385CVH3	USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,399,773.00	100%	0	\$0.00		0	\$0.00
31385CVX8		15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			15	\$1,803,867.20	100%	0	\$0.00	0	\$0.00
31385CVZ3		USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,035,845.46	100%	0	\$0.00	0	\$0.00
31385CXD0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	\$0.00
Total			8	\$1,173,211.66	100%	0	\$0.00	0	\$0.00
31385D2R1		NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	\$0.00
Total			5	\$590,492.67	100%	0	\$0.00	0	\$0.00
31385DMS7		GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,834,836.39	100%	0	\$0.00	0	\$0.00
31385DPT2		INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	\$0.00
Total			79	\$7,882,122.57	100%	0	\$0.00	0	\$0.00
31385DQ38		HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	\$0.00
Total			16	\$1,553,503.31	100%	0	\$0.00	0	\$0.00
31385DQV6		HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	\$0.00
Total			11	\$1,508,711.79	100%	0	\$0.00	0	\$0.00
31385DQZ7		HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00	0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST	10	\$1,000,400.00	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4	FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0	ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8	ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETT6	ICM MORTGAGE CORPORATION	38	\$5,500,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,500,487.00	100%	0	\$0.00		0	\$0.00
31385ETU3	ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7	AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00
31385F2V7	Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$864,035.90	100%	0	\$0.00		0	\$0.00
31385F2W5	Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$796,149.52	100%	0	\$0.00		0	\$0.00
31385FFF8	FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00
31385FFG6	FIRST UNION MORTGAGE	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			21	\$1,106,427.85	100%	0	\$0.00	0	\$0.00
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,761,577.36	100%	0	\$0.00	0	\$0.00
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00	0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00	0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,213,750.67	100%	0	\$0.00	0	\$0.00
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	\$0.00
Total			250	\$35,580,707.49	100%	0	\$0.00	0	\$0.00
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00	0	\$0.00
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,203,228.37	100%	0	\$0.00	0	\$0.00
31385FJA5		COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,998,807.64	100%	0	\$0.00	0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00	0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	\$0.00
Total			69	\$10,000,559.15	100%	0	\$0.00	0	\$0.00

31385FUD6	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,909,511.56	100%	0	\$0.00		0	\$0.00
31385G7D0	Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,084,202.33	100%	0	\$0.00		0	\$0.00
31385JV39	Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$554,965.77	100%	0	\$0.00		0	\$0.00
31385JX37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,421,937.68	100%	0	\$0.00		0	\$0.00
31385JX60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,821,387.42	100%	0	\$0.00		0	\$0.00
31385KDX0	Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$482,217.26	100%	0	\$0.00		0	\$0.00
31385KKY0	Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,835.59	100%	0	\$0.00		0	\$0.00
31385KLE3	CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,129,488.49	100%	0	\$0.00		0	\$0.00
31385KP33	CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	0	\$0.00
Total		496	\$68,235,717.52	100%	0	\$0.00		0	\$0.00
31385KP41	CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,395,706.32	100%	0	\$0.00		0	\$0.00
31385KP74	CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,182,496.41	100%	0	\$0.00		0	\$0.00
31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75		KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385N4A4		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
31385N4F3		FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0		Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00
31385N6M6		Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00
31385N6N4		Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00
31385N6R5		Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,569,203.51	100%	0	\$0.00		0	\$0.00
31385N7B9		Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00
31385NEU9		FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total			544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,778.89	100%	0	\$0.00		0	\$0.00
31385NEZ8		FIRST HORIZON	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,354.59	100%	0	\$0.00		0	\$0.00
31385NG29		HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,474,565.44	100%	0	\$0.00		0	\$0.00
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,787,045.90	100%	0	\$0.00		0	\$0.00
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$438,405.06	100%	0	\$0.00		0	\$0.00
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,416,117.80	100%	0	\$0.00		0	\$0.00
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,745.35	100%	0	\$0.00		0	\$0.00
31385NJ59		CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,763,105.34	100%	0	\$0.00		0	\$0.00
31385NJ67		CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,281,700.42	100%	0	\$0.00		0	\$0.00
31385NJ83		CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$32,067,557.93	100%	0	\$0.00		0	\$0.00
31385NJR1		CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,219,605.03	100%	0	\$0.00		0	\$0.00
31385NJS9		CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00
31385NJT7		CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NV2		CITIMORTGAGE, INC.	4	\$400,523.06	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,181,471.87	74.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,994.93	100%	0	\$0.00		0	\$0.00
31385NJX8		Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,774,869.83	100%	0	\$0.00		0	\$0.00
31385NJY6		Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NK24		CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NKY4		CITIMORTGAGE, INC.	44	\$7,128,677.03	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,705.44	7.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,686,382.47	100%	0	\$0.00		0	\$0.00
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52		BISHOPS GATE RESIDENTIAL	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,676,489.69	100%	0	\$0.00		0	\$0.00
31385NPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,676,577.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,577.50	100%	0	\$0.00		0	\$0.00
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,591,045.65	100%	0	\$0.00		0	\$0.00
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,969,544.20	100%	0	\$0.00		0	\$0.00
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,939,946.50	100%	0	\$0.00		0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00		0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00		0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00		0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00		0	\$0.00

31385NPZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,603,318.00	100%	0	\$0.00		0	\$0.00
31385NQ93	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,040,438.92	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,959,743.43	39.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,182.35	100%	0	\$0.00		0	\$0.00
31385NRA9	FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,346,104.91	100%	0	\$0.00		0	\$0.00
31385NRE1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,748.23	100%	0	\$0.00		0	\$0.00
31385NRF8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,256,509.88	100%	0	\$0.00		0	\$0.00
31385NUK3	INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,063,742.76	100%	0	\$0.00		0	\$0.00
31385NWE5	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,892,989.32	100%	0	\$0.00		0	\$0.00
31385P2R4	UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,911,752.80	100%	0	\$0.00		0	\$0.00
31385P2S2	UNION PLANTERS BANK NA	23	\$3,109,592.60	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,986,291.68	69.2%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,095,884.28	100%	0	\$0.00		0	\$0.00
31385P2W3		UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,957,116.25	100%	0	\$0.00		0	\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,594,898.28	100%	0	\$0.00		0	\$0.00
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,934,621.44	100%	0	\$0.00		0	\$0.00
31385P3N2		OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,901,822.64	100%	0	\$0.00		0	\$0.00
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29		PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00

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31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,146,356.78	100%	0	\$0.00		0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7		TRUSTCORP MORTGAGE COMPANY	9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00		0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00		0	\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00		0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	0	\$0.00

Total			128	\$20,430,332.66	100%	0	\$0.00		0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00		0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00		0	\$0.00
31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385P XK5			96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00
31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,368,343.90	100%	0	\$0.00		0	\$0.00
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00
31385Q2P6		FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4		FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2		FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9		FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5		FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00

31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00
31385Q4H2	FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6	Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q5D0	FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5E8	FLEET MORTGAGE CORPORATION	62	\$5,513,293.38	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,487,530.00	44.87%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,000,823.38	100%	0	\$0.00		0	\$0.00
31385Q5G3		FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7		FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6		Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QHH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00
31385QHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00
31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00
31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00

31385QWV0	Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71	SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385QZA3	SUNTRUST MORTGAGE INC.	3	\$144,014.41	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,882,566.42	92.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,026,580.83	100%	0	\$0.00		0	\$0.00
31385QZG0	SUNTRUST MORTGAGE INC.	9	\$1,568,674.43	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,257,196.71	91.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,825,871.14	100%	0	\$0.00		0	\$0.00
31385R2A7	Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2F6	CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00
31385R2N9	CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00
31385R2P4	CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00
31385R2Q2	CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6X3	GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7E4	GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00
31385REZ9		USAA FEDERAL SAVINGS BANK	44	\$6,806,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,806,191.00	100%	0	\$0.00		0	\$0.00
31385RFJ4		USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,900,254.00	100%	0	\$0.00		0	\$0.00
31385RFK1		USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00

31385RLH1	HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00
31385RT75	FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00
31385RT83	FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00
31385RTF7		FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total			353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9		FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00
31385RTK6		FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4		Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00
31385RTM2		Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTN0		FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
31385RTP5		FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
31385RTR1		FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00
31385RUG3		FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUM0		FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00
31385RUP3		Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00
31385RXD7		CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00
31385RXG0		CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00
31385RXH8		CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00
31385RXJ4		CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00
31385RXX1		CITIZENS MORTGAGE CORPORATION	44	\$3,611,249.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,611,249.40	100%	0	\$0.00		0	\$0.00
31385RXL9		CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00
31385RXM7		CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00
31385RXN5		CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00
31385RXP0		CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,211,076.77	100%	0	\$0.00		0	\$0.00
31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$0.00
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00
31385SAX6		GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00

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31385SAZ1		GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1		Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SEP9		OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7		OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4		Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2		NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK49		COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56		COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64		COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00

31385SM21	COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
31385SM96	COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
31385SMA3	COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00
31385SMK1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
31385SML9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00
31385SNA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SR67	COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total		331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75	COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00
31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00

31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRS9	COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00
31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00

31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00
31385T3J3	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO							
Total			23	\$2,002,219.86	100%	0	\$0.00	0	\$0.00
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00	0	\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00	0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00	0	\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00	0	\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00	0	\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00	0	\$0.00
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00	0	\$0.00
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00	0	\$0.00
31385T5L6		GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	\$0.00
Total			173	\$17,748,214.51	100%	0	\$0.00	0	\$0.00

31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00
31385TQT6	PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2	Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65	SUNTRUST MORTGAGE INC.		54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR99	SUNTRUST MORTGAGE INC.		42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00
31385TRA6	SUNTRUST MORTGAGE INC.		2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRH1	SUNTRUST MORTGAGE INC.		16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00
31385TRK4	SUNTRUST MORTGAGE INC.		12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2	SUNTRUST MORTGAGE INC.		27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TSA5	SUNTRUST MORTGAGE INC.		14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSC1	SUNTRUST MORTGAGE INC.		37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00
31385TSE7	SUNTRUST MORTGAGE INC.		27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00

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31385TSG2	SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSQ0	SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TV60	WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
31385TXM3	Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TXT8	INLAND MORTGAGE CORPORATION	27	\$3,145,791.46	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,158,996.16	50.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,304,787.62	100%	0	\$0.00		0	\$0.00
31385TZB5	HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3	HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1	HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9	HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZH2	HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZN9		HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4		HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0		HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00

31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00
31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00

31385U5S8		KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5Z2		GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4		GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6F5		GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6H1		GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385U6R9		GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00
31385UA37		FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,032,424.94	100%	0	\$0.00		0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00		0	\$0.00
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,549,574.48	100%	0	\$0.00		0	\$0.00
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,150,078.71	100%	0	\$0.00		0	\$0.00
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,468,960.73	100%	0	\$0.00		0	\$0.00
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,246,640.35	100%	0	\$0.00		0	\$0.00
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,171,136.23	100%	0	\$0.00		0	\$0.00
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,249,699.50	100%	0	\$0.00		0	\$0.00
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,159,157.66	100%	0	\$0.00		0	\$0.00
31385UL35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$218,113.93	14.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULP6		CHASE MANHATTAN MORTGAGE	60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,311,261.47	100%	0	\$0.00		0	\$0.00
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,592,899.26	100%	0	\$0.00		0	\$0.00
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,680,307.70	100%	0	\$0.00		0	\$0.00
31385ULX9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,439,406.98	100%	0	\$0.00		0	\$0.00
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,914,124.49	100%	0	\$0.00		0	\$0.00
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,782,829.42	100%	0	\$0.00		0	\$0.00
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,286,822.65	100%	0	\$0.00		0	\$0.00
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,582,416.32	100%	0	\$0.00		0	\$0.00
31385UMJ9			16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNR0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,081,187.05	100%	0	\$0.00		0	\$0.00
31385UNU3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00

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31385UNV1	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQM8	OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,959,388.41	100%	0	\$0.00		0	\$0.00
31385UQN6	OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total		2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1	OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total		479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9	Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total		512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385URM7	OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00
31385URS4	Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00
31385URU9	Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61	Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USJ3	Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00
31385USK0	Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8	Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00
31385USU8	Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00

31385USY0	Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29	RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total		480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1	Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTV5	Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6	Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWW9	RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385VA43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00
31385VA50	DOWNEY SAVINGS AND LOAN	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			60	\$10,086,910.51	100%	0	\$0.00	0	\$0.00
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	\$0.00
Total			14	\$1,054,082.40	100%	0	\$0.00	0	\$0.00
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,084,520.14	100%	0	\$0.00	0	\$0.00
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,058,758.32	100%	0	\$0.00	0	\$0.00
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	\$0.00
Total			26	\$2,965,285.59	100%	0	\$0.00	0	\$0.00
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	\$0.00
Total			20	\$2,074,247.03	100%	0	\$0.00	0	\$0.00
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,095,033.39	100%	0	\$0.00	0	\$0.00
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,283,313.79	100%	0	\$0.00	0	\$0.00
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	\$0.00
Total			202	\$12,000,868.39	100%	0	\$0.00	0	\$0.00
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00	0	\$0.00

31385VBK6	WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCH2	AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00
31385VCJ8	AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD65	WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73	WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD99	WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total		410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7	Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1	WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VSW2	COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8	COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,841,552.55	100%	0	\$0.00		0	\$0.00

31385VT50	COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,957,832.43	100%	0	\$0.00		0	\$0.00
31385VTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,492,337.61	100%	0	\$0.00		0	\$0.00
31385VTV3	COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,538,173.31	100%	0	\$0.00		0	\$0.00
31385VTY7	Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,163,010.58	100%	0	\$0.00		0	\$0.00
31385VUB5	COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,172,531.69	100%	0	\$0.00		0	\$0.00
31385VY70	COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,315,567.95	100%	0	\$0.00		0	\$0.00
31385VYW5	Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,125,744.52	100%	0	\$0.00		0	\$0.00
31385VYX3	COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,104,835.69	100%	0	\$0.00		0	\$0.00
31385VZC8	COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,112,722.70	100%	0	\$0.00		0	\$0.00
31385VZD6	COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00

31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6		CHARTER ONE BANK FSB	157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,798,489.91	100%	0	\$0.00		0	\$0.00

31385X2X4	CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$54,680,512.88	100%	0	\$0.00		0	\$0.00
31385X2Y2	CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,629,250.65	100%	0	\$0.00		0	\$0.00
31385X2Z9	CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,097,574.68	100%	0	\$0.00		0	\$0.00
31385X3A3	CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,738,445.04	100%	0	\$0.00		0	\$0.00
31385X3M7	CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,725,561.51	100%	0	\$0.00		0	\$0.00
31385X3N5	CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$35,149,284.27	100%	0	\$0.00		0	\$0.00
31385X3P0	CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$38,727,165.52	100%	0	\$0.00		0	\$0.00
31385X3Q8	CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,906,473.75	100%	0	\$0.00		0	\$0.00
31385X3W5	CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,227.41	100%	0	\$0.00		0	\$0.00
31385X3X3	CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,221,005.34	100%	0	\$0.00		0	\$0.00
31385X3Y1	CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,608,509.19	100%	0	\$0.00		0	\$0.00
31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31385X4K0	Unavailable		40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00
31385X4L8	Unavailable		204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6	Unavailable		199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4	Unavailable		34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7	Unavailable		66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5	Unavailable		118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3	Unavailable		244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1	Unavailable		71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8	Unavailable		139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6	Unavailable		298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4	Unavailable		106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2	Unavailable		34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0	Unavailable		76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X7M3	Unavailable		46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62	COUNTRYWIDE		131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
Total			131	\$21,117,647.88	100%	0	\$0.00	0	\$0.00
31385XU70		COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	\$0.00
Total			69	\$11,063,974.35	100%	0	\$0.00	0	\$0.00
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	\$0.00
Total			147	\$25,072,017.18	100%	0	\$0.00	0	\$0.00
31385XVC8		Unavailable	7	\$1,102,066.03	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,102,066.03	100%	0	\$0.00	0	\$0.00
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	\$0.00
Total			76	\$10,619,406.60	100%	0	\$0.00	0	\$0.00
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	\$0.00
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	\$0.00
Total			397	\$58,094,152.32	100%	0	\$0.00	0	\$0.00
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	\$0.00
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	\$0.00
Total			666	\$85,731,841.24	100%	0	\$0.00	0	\$0.00
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	\$0.00
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	\$0.00
Total			406	\$45,577,677.63	100%	0	\$0.00	0	\$0.00
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,595,704.00	100%	0	\$0.00	0	\$0.00
31385XW45		WILMINGTON TRUST COMPANY	17	\$1,566,813.28	93.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,434.16	6.42%	0	\$0.00	NA	\$0.00
Total			18	\$1,674,247.44	100%	0	\$0.00	0	\$0.00
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	\$0.00
Total			16	\$1,604,033.39	100%	0	\$0.00	0	\$0.00

31385XW60	GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00
31385XW78	GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XXA0	INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00
31385XXR3	SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXS1	SUNTRUST MORTGAGE INC.	6	\$427,211.38	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,867,926.29	81.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,295,137.67	100%	0	\$0.00		0	\$0.00
31385XXT9	SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00
31385XXW2	SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6	WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total		5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4	WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total		1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6	Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00
31385YAA3		Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29	WASHINGTON MUTUAL BANK, FA		266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45	WASHINGTON MUTUAL BANK, FA		21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$161,973,169.56	100%	0	\$0.00		0	\$0.00
31385YC52	WASHINGTON MUTUAL BANK, FA		1	\$122,885.77	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,407,195.50	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00		0	\$0.00
31385YCA1	Unavailable		19	\$3,453,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00		0	\$0.00
31385YCE3	WASHINGTON MUTUAL BANK, FA		27	\$3,653,591.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$11,573,687.98	76.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00		0	\$0.00
31385YCG8	WASHINGTON MUTUAL BANK, FA		162	\$21,959,740.23	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$50,049,210.29	69.5%	0	\$0.00	NA	0	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00		0	\$0.00
31385YCH6	WASHINGTON MUTUAL BANK, FA		3	\$174,597.57	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$681,089.46	79.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$855,687.03	100%	0	\$0.00		0	\$0.00
31385YCJ2	WASHINGTON MUTUAL BANK, FA		4	\$412,400.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,593,043.45	86.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,443.49	100%	0	\$0.00		0	\$0.00
31385YCL7	Unavailable		16	\$2,669,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,669,253.49	100%	0	\$0.00		0	\$0.00
31385YCM5	WASHINGTON MUTUAL BANK, FA		32	\$4,144,048.07	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,634,597.78	57.62%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,778,645.85	100%	0	\$0.00		0	\$0.00
31385YCP8	WASHINGTON MUTUAL BANK, FA		17	\$1,670,547.27	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$210,603.84	11.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,151.11	100%	0	\$0.00		0	\$0.00
31385YCQ6	WASHINGTON MUTUAL BANK		641	\$88,248,712.97	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$26,537,133.71	23.12%	0	\$0.00	NA	0	\$0.00
Total			810	\$114,785,846.68	100%	0	\$0.00		0	\$0.00
31385YCR4	WASHINGTON MUTUAL BANK, FA		8	\$531,878.81	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$184,644.96	25.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$716,523.77	100%	0	\$0.00		0	\$0.00
31385YCT0	WASHINGTON MUTUAL BANK, FA		152	\$15,824,617.74	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,046,491.67	33.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$23,871,109.41	100%	0	\$0.00		0	\$0.00
31385YCV5	WASHINGTON MUTUAL BANK, FA		11	\$1,277,215.86	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,712,415.83	67.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,989,631.69	100%	0	\$0.00		0	\$0.00
31385YCW3	WASHINGTON MUTUAL BANK, FA		18	\$1,975,912.58	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,245,002.61	62.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,220,915.19	100%	0	\$0.00		0	\$0.00
31385YCX1	WASHINGTON MUTUAL BANK, FA		5	\$556,559.20	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$588,061.13	51.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,144,620.33	100%	0	\$0.00		0	\$0.00
31385YCZ6	WASHINGTON MUTUAL BANK		50	\$7,393,983.54	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,590,385.99	64.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,984,369.53	100%	0	\$0.00		0	\$0.00
31385YD36	THE HUNTINGTON MORTGAGE COMPANY		362	\$17,714,468.12	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$17,714,468.12	100%	0	\$0.00		0	\$0.00

31385YD44	THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,402,750.53	100%	0	\$0.00		0	\$0.00
31385YD51	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,724,246.74	100%	0	\$0.00		0	\$0.00
31385YD69	THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total		362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00
31385YEM3	BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YF26	OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9	OLD KENT BANK &	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00

		TRUST							
Total			27	\$1,372,830.98	100%	0	\$0.00	0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00	0	\$0.00
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,035,431.33	100%	0	\$0.00	0	\$0.00
31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00	0	\$0.00
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$538,815.75	100%	0	\$0.00	0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	\$0.00
Total			84	\$8,032,594.08	100%	0	\$0.00	0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00	0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00	0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00	0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00	0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00	0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00	0	\$0.00

31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,518,712.69	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00
31385YQA6		NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3		Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQQ1		Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQR9		Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00
31385YQT5		Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2		Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQW8		Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00
31385YQY4		Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1		PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5		CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3		CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1		CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7		CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4		CHARTER ONE BANK FSB	64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,541,684.48	100%	0	\$0.00		0	\$0.00
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,555,820.75	100%	0	\$0.00		0	\$0.00
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,107,760.42	100%	0	\$0.00		0	\$0.00
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,097,195.71	100%	0	\$0.00		0	\$0.00
31385YUM5		Unavailable	43	\$2,326,869.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,326,869.47	100%	0	\$0.00		0	\$0.00
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,689,100.08	100%	0	\$0.00		0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00		0	\$0.00
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,706,298.80	100%	0	\$0.00		0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,237,222.15	100%	0	\$0.00		0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,856,261.40	100%	0	\$0.00		0	\$0.00
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,133,922.77	100%	0	\$0.00		0	\$0.00
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,463,251.67	100%	0	\$0.00		0	\$0.00
31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00
31385YZW8	THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6	THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4	THE HUNTINGTON MORTGAGE COMPANY	48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,841,070.65	100%	0	\$0.00		0	\$0.00
31385YZZ1	THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$1,689,375.38	100%	0	\$0.00		0	\$0.00
31386AAA4	Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,141,474.54	100%	0	\$0.00		0	\$0.00
31386AAV8	DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$957,113.55	100%	0	\$0.00		0	\$0.00
31386ABL9	DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,784,782.66	100%	0	\$0.00		0	\$0.00
31386ABM7	DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,582,464.73	100%	0	\$0.00		0	\$0.00
31386ABN5	DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,544,418.11	100%	0	\$0.00		0	\$0.00
31386ABQ8	DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$23,803,930.44	100%	0	\$0.00		0	\$0.00
31386ABR6		190	\$20,845,078.42	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			190	\$20,845,078.42	100%	0	\$0.00	0	\$0.00
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,273,960.49	100%	0	\$0.00	0	\$0.00
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,659,857.14	100%	0	\$0.00	0	\$0.00
31371JS88		CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	\$0.00
		GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	4	\$337,382.67	1.07%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,400.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00	0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE	8	\$881,563.06	1.12%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00

FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00

COMPANY								
PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	0	\$0.00
Total		913	\$132,455,022.18	100%	0	\$0.00		0	\$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	0	\$0.00
Total		6,551	\$894,325,668.63	100%	0	\$0.00		0	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,069,852.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00

PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	0	\$0.00
	12	\$1,847,018.91	0.52%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	0	\$0.00
Total		3,143	\$354,545,260.86	100%	0	\$0.00		0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,004.57	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	0	\$0.00
Total			819	\$92,957,761.92	100%	0	\$0.00		0	\$0.00
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,584,709.59	100%	0	\$0.00		0	\$0.00
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,678,081.59	100%	0	\$0.00		0	\$0.00
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,195,239.42	100%	0	\$0.00		0	\$0.00
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,504,631.57	100%	0	\$0.00		0	\$0.00
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	0	\$0.00
Total			373	\$31,928,297.61	100%	0	\$0.00		0	\$0.00
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$14,147,878.62	100%	0	\$0.00		0	\$0.00
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,575,453.05	100%	0	\$0.00		0	\$0.00
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,538,460.09	100%	0	\$0.00		0	\$0.00
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,646,078.70	100%	0	\$0.00		0	\$0.00
31371JTL8		AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	1	\$252,700.00	1.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,728,243.79	7.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00	0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	\$0.00
		24	\$1,748,168.33	6.42%	0	\$0.00	NA	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	0	\$0.00
Total			319	\$27,225,130.32	100%	0	\$0.00		0	\$0.00
31371JTV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,925,570.05	100%	0	\$0.00		0	\$0.00
31371JUB8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,679,263.71	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$134,911.69	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	0	\$0.00
	6	\$1,025,186.39	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0.00
		4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	0	\$0.00
Total		657	\$99,709,859.00	100%	0	\$0.00		0	\$0.00
31377PD35	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDA9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
31377PER1	COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377PFA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377PGP3	AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
31377PGT5	GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1	Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00

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31379BZK2	Unavailable	95	\$12,080,384.42	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,080,384.42	100%	0	\$0.00		0	\$0.00
31379BZL0	Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
31379BZQ9	Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,509,558.94	100%	0	\$0.00		0	\$0.00
31379BZS5	Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00
31382TV89	Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$467,876.09	100%	0	\$0.00		0	\$0.00
31382TV97	CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2	HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383WPF2	ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31384HKQ5	Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
31384K6G6	FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00

Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,689,985.89	100%	0	\$0.00		0	\$0.00
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,232,769.38	100%	0	\$0.00		0	\$0.00
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,443,842.64	100%	0	\$0.00		0	\$0.00
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,500.00	100%	0	\$0.00		0	\$0.00
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,564,139.72	100%	0	\$0.00		0	\$0.00
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,432,362.91	100%	0	\$0.00		0	\$0.00
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,394.48	100%	0	\$0.00		0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00		0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00		0	\$0.00
31384YK70		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,256,681.01	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,854.74	100%	0	\$0.00		0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00
31385BXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00
31385C2N2		FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total			455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
31385CMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CXF5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00
31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00

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31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0.00
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,513,790.07	100%	0	\$0.00		0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00		0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00		0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00		0	\$0.00
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,064,139.81	100%	0	\$0.00		0	\$0.00
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	0	\$0.00
Total			402	\$48,894,235.23	100%	0	\$0.00		0	\$0.00

31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,244,550.05	100%	0	\$0.00		0	\$0.00
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,533,728.73	100%	0	\$0.00		0	\$0.00
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,112.70	100%	0	\$0.00		0	\$0.00
31385FJM9		COLUMBIA NATIONAL INC.	23	\$3,286,872.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,286,872.94	100%	0	\$0.00		0	\$0.00
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,070,026.32	100%	0	\$0.00		0	\$0.00
31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$296,632.64	100%	0	\$0.00		0	\$0.00
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,637,665.46	100%	0	\$0.00		0	\$0.00
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$63,434,348.88	100%	0	\$0.00		0	\$0.00
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,363,440.49	100%	0	\$0.00		0	\$0.00
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,714,619.18	100%	0	\$0.00		0	\$0.00
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,136,238.04	100%	0	\$0.00		0	\$0.00
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,363,944.14	100%	0	\$0.00		0	\$0.00
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,747,706.06	100%	0	\$0.00		0	\$0.00
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,916,298.01	100%	0	\$0.00		0	\$0.00
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,066,534.33	100%	0	\$0.00		0	\$0.00
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$53,268,966.42	100%	0	\$0.00		0	\$0.00
31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00
31385P3T9		OLD KENT MORTGAGE COMPANY	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6		OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
31385P3V4		OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76		COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQL1		NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48		Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55		Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9		Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00

31385PRX4		Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8		NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385PZP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$6,235,227.35	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,173,713.18	69.45%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,408,940.53	100%	0	\$0.00		0	\$0.00
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,003,959.49	100%	0	\$0.00		0	\$0.00
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00

31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00
31385QJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00
31385QQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R3A6	CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00
31385R3B4	CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00
31385R3G3	CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00
31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,698,868.20	100%	0	\$0.00		0	\$0.00
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total			530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
31385RAN0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,000,699.94	100%	0	\$0.00		0	\$0.00
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	0	\$0.00
Total			396	\$39,003,393.78	100%	0	\$0.00		0	\$0.00
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,002,451.26	100%	0	\$0.00		0	\$0.00
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,379.96	100%	0	\$0.00		0	\$0.00
31385RBB5		FLEET NATIONAL BANK C/O FLEET	24	\$2,862,350.00	16.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.								
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,000,481.11	100%	0	\$0.00		0	\$0.00
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,326.79	100%	0	\$0.00		0	\$0.00
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$397,208.48	100%	0	\$0.00		0	\$0.00
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,941.67	100%	0	\$0.00		0	\$0.00
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$368,563.25	100%	0	\$0.00		0	\$0.00
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,086.90	100%	0	\$0.00		0	\$0.00
31385SET1		OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9		Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1		HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5		HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2		HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00

Total			108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0		HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00
31385T2L9		Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3U8		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385TF35		COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00

31385TG42	COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385THC3	COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total		641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
31385THD1	COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00
Total		1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00
31385THE9	COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00
Total		923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00
31385THF6	COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00
31385TJA5	COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00
31385TJC1	COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00
31385TJE7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00
31385TKD7	COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00

31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00
31385TYS9		INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33		HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ58		HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385UA94		FIRSTAR HOME MORTGAGE	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4		FIRSTAR HOME MORTGAGE CORPORATION	24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,275,107.03	100%	0	\$0.00		0	\$0.00
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00		0	\$0.00
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,906.78	100%	0	\$0.00		0	\$0.00
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,761,458.14	100%	0	\$0.00		0	\$0.00

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31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,573,850.86	100%	0	\$0.00		0	\$0.00
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,448,015.34	100%	0	\$0.00		0	\$0.00
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,384,854.93	100%	0	\$0.00		0	\$0.00
31385UJD6	UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,033.10	100%	0	\$0.00		0	\$0.00
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJG9	UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,076,691.02	100%	0	\$0.00		0	\$0.00
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJQ7	CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00
31385UJR5	CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3	CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00

31385UJT1	CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00
31385UJU8	CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00
31385UJV6	CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00
31385UJX2	CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
31385UJY0	CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00
31385UJZ7	CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00
31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00

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Total			72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNZ2		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385UTP8		Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00
31385UYU1		UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8		Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6		Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3		COUNTRYWIDE HOME LOANS, INC.	3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00
31385V4T5		COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,581,432.94	100%	0	\$0.00		0	\$0.00
31385V5D9		Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$338,849.00	100%	0	\$0.00		0	\$0.00
31385V5E7		Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$326,668.37	100%	0	\$0.00		0	\$0.00
31385V5G2		COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,405,630.33	100%	0	\$0.00		0	\$0.00
31385V5H0		COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$727,329.77	100%	0	\$0.00		0	\$0.00
31385V5J6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	0	\$0.00
Total			286	\$16,125,197.98	100%	0	\$0.00		0	\$0.00
31385V5U1		COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,104,964.10	100%	0	\$0.00		0	\$0.00
31385V5V9		COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,313.64	100%	0	\$0.00		0	\$0.00
31385V6B2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,173,769.07	100%	0	\$0.00		0	\$0.00
31385V6D8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,558,857.88	100%	0	\$0.00		0	\$0.00
31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00

Total			795	\$115,549,301.50	100%	0	\$0.00	0	\$0.00
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	\$0.00
Total			72	\$11,580,711.21	100%	0	\$0.00	0	\$0.00
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	\$0.00
Total			100	\$13,158,239.65	100%	0	\$0.00	0	\$0.00
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,103,967.12	100%	0	\$0.00	0	\$0.00
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,643,091.87	100%	0	\$0.00	0	\$0.00
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,340,698.72	100%	0	\$0.00	0	\$0.00
31385VX55		COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	\$0.00
Total			127	\$8,177,182.00	100%	0	\$0.00	0	\$0.00
31385VX89		COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	\$0.00
Total			26	\$3,148,798.00	100%	0	\$0.00	0	\$0.00
31385VX97		COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	\$0.00
Total			394	\$54,874,709.50	100%	0	\$0.00	0	\$0.00
31385VY47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	\$0.00
Total			72	\$10,080,683.00	100%	0	\$0.00	0	\$0.00
31385VZG9		Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,967,516.08	100%	0	\$0.00	0	\$0.00

31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total		727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAM1	Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WAP4	COUNTRYWIDE HOME LOANS, INC.	5	\$517,450.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$20,782,086.29	97.57%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,299,536.29	100%	0	\$0.00		0	\$0.00
31385WB40	COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81	Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$966,930.41	100%	0	\$0.00		0	\$0.00

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31385WBA6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4	COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total		256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
Total		278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00
31385WBM0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
31385WBN8	COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00
Total		722	\$100,554,943.48	100%	0	\$0.00		0	\$0.00
31385WBP3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,991,829.47	100%	0	\$0.00		0	\$0.00
31385WBQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,776,400.38	100%	0	\$0.00		0	\$0.00
31385WBS7	COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$139,483,516.78	100%	0	\$0.00		0	\$0.00
31385WBY4	COUNTRYWIDE	11	\$682,950.00	12.49%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,465,930.47	100%	0	\$0.00		0	\$0.00
31385WBZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,556,650.63	100%	0	\$0.00		0	\$0.00
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00		0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00		0	\$0.00
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,052,042.71	100%	0	\$0.00		0	\$0.00
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,125.36	100%	0	\$0.00		0	\$0.00
31385WDC0		COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDR7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4		COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2		COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total			399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WDZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00
31385WE47		COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00
31385WEH8		COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00
31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9		COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WER6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,347.89	100%	0	\$0.00		0	\$0.00
31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00
31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00
31385WGA1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9		COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385XVW4		Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2		Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36		SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69	SUNTRUST MORTGAGE INC.		20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8	INLAND MORTGAGE CORPORATION		17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXP7	INLAND MORTGAGE CORPORATION		9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY50	SUNTRUST MORTGAGE INC.		4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68	SUNTRUST MORTGAGE INC.		25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYC5	SUNTRUST MORTGAGE INC.		1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,211,346.00	93.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,291,246.00	100%	0	\$0.00		0	\$0.00
31385XYF8	SUNTRUST MORTGAGE INC.		13	\$853,371.50	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,274,970.47	83.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,128,341.97	100%	0	\$0.00		0	\$0.00
31385XYG6	SUNTRUST MORTGAGE INC.		35	\$2,258,568.11	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,333,279.20	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,591,847.31	100%	0	\$0.00		0	\$0.00
31385XYH4	SUNTRUST MORTGAGE INC.		7	\$488,713.56	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,105,880.41	86.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00		0	\$0.00

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31385XYJ0	SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,235,766.82	100%	0	\$0.00		0	\$0.00
31385XYP6	SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,775,979.11	100%	0	\$0.00		0	\$0.00
31385XYZ4	SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,306,533.12	100%	0	\$0.00		0	\$0.00
31385Y2Q7	Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$45,206,390.30	100%	0	\$0.00		0	\$0.00
31385Y2R5	Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,052,165.07	100%	0	\$0.00		0	\$0.00
31385Y3A1	Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,855,789.39	100%	0	\$0.00		0	\$0.00
31385Y5W1	Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,989.63	100%	0	\$0.00		0	\$0.00
31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,772,581.46	100%	0	\$0.00		0	\$0.00

31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00
31385YEX9	GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total		3	\$443,669.62	100%	0	\$0.00		0	\$0.00
31385YG25	Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33	OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total		1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41	Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
Total		803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58	OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total		538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00

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31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00
31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00

Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00
31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00
31385YLB9			56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00
31385YLH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00
31385YSS5		GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3		GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0		GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YT47		GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00
31385YTA3		GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,450,392.21	100%	0	\$0.00		0	\$0.00
31385YTU9		GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00
31385YTW5		GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00
31385YY58		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,611.81	100%	0	\$0.00		0	\$0.00
31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0.00
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31386A2B1			64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0
Total			102	\$12,618,778.34	100%	0	\$0.00		0
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0
Total			67	\$7,194,647.00	100%	0	\$0.00		0
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0
Total			28	\$2,588,257.28	100%	0	\$0.00		0
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0
Total			45	\$7,569,699.23	100%	0	\$0.00		0
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0
Total			49	\$7,163,086.97	100%	0	\$0.00		0
31386A2K1		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0
		Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0
Total			162	\$24,448,006.11	100%	0	\$0.00		0
31386A2R6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0
		Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0
Total			176	\$24,905,277.55	100%	0	\$0.00		0
31386A2U9		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0
		Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0
Total			178	\$22,344,085.43	100%	0	\$0.00		0

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31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00
31386A3T1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386AF43		REGIONS	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC.								
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
Total			307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
Total			403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00

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31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00
31386AHY5	FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00
31386AHZ2	FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,752,361.40	100%	0	\$0.00		0	\$0.00
31386AJC1	FLAGSTAR BANK, FSB	4	\$295,327.50	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,879,924.28	86.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,175,251.78	100%	0	\$0.00		0	\$0.00
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7	FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,481,215.73	100%	0	\$0.00		0	\$0.00
31386AJK3	FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	0	\$0.00
Total		220	\$36,763,351.82	100%	0	\$0.00		0	\$0.00
31386AJP2	FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,000,139.64	100%	0	\$0.00		0	\$0.00

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31386AJX5	FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,999,841.54	100%	0	\$0.00		0	\$0.00
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,254,221.12	100%	0	\$0.00		0	\$0.00
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00
Total		367	\$55,944,339.56	100%	0	\$0.00		0	\$0.00
31386AKA3	USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,942,424.00	100%	0	\$0.00		0	\$0.00
31386AKF2	USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,435,554.10	100%	0	\$0.00		0	\$0.00
31386AKP0	USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,242,031.88	100%	0	\$0.00		0	\$0.00
31386ALG9	USAA FEDERAL SAVINGS BANK	78	\$9,997,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,997,706.00	100%	0	\$0.00		0	\$0.00
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,823,747.07	100%	0	\$0.00		0	\$0.00
31386ALQ7	USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,575,148.92	100%	0	\$0.00		0	\$0.00
31386ANF9	USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00

31386AP42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,411,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,411,002.00	100%	0	\$0.00		0	\$0.00
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			58	\$7,803,960.51	100%	0	\$0.00	0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,395,465.00	100%	0	\$0.00	0	\$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	\$0.00
Total			79	\$11,767,411.00	100%	0	\$0.00	0	\$0.00
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00	0	\$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00	0	\$0.00
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	\$0.00
Total			124	\$16,278,022.60	100%	0	\$0.00	0	\$0.00
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00	0	\$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00	0	\$0.00
31386AZQ2			4	\$232,605.68	5.72%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0
Total			34	\$4,069,734.47	100%	0	\$0.00		0
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0
Total			188	\$25,232,611.26	100%	0	\$0.00		0
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0
Total			195	\$24,980,532.46	100%	0	\$0.00		0
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0
Total			133	\$17,467,470.41	100%	0	\$0.00		0
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0
Total			113	\$13,823,877.36	100%	0	\$0.00		0
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0
Total			99	\$11,303,993.82	100%	0	\$0.00		0
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0
Total			39	\$3,957,619.84	100%	0	\$0.00		0
31386B6C3		COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0
		Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0
Total			59	\$8,188,225.76	100%	0	\$0.00		0

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31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$123,400.54	100%	0	\$0.00		0	\$0.00
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$816,990.26	100%	0	\$0.00		0	\$0.00
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00
Total			256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00
Total			397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,612,632.73	100%	0	\$0.00		0	\$0.00
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00
31386BAD6			9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00
31386BAW4		GMAC MORTGAGE	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00
31386BBD5		GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBN3		GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BCS1		Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
31386BCT9		Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42		SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59		SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE91		SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7		Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3		Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BER1		REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00
31386BET7			16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0	SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00

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31386BKY9		OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6		OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BNQ3		HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
31386BNX8		HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00
31386BNZ3		HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00
Total			235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
31386BP73		GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,582.24	100%	0	\$0.00		0	\$0.00
31386BP81		THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
31386BP99		THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00
31386BQ49		GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00
31386BQA5		THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00
31386BQB3		THIRD FEDERAL SAVINGS AND LOAN	307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00

Total			307	\$31,563,606.45	100%	0	\$0.00		0	\$0.00
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$32,841,259.09	100%	0	\$0.00		0	\$0.00
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$22,339,969.03	100%	0	\$0.00		0	\$0.00
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,779,564.11	100%	0	\$0.00		0	\$0.00
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,199.50	100%	0	\$0.00		0	\$0.00
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,890,677.18	100%	0	\$0.00		0	\$0.00
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,528,687.43	100%	0	\$0.00		0	\$0.00
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,217,698.49	100%	0	\$0.00		0	\$0.00
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,013,122.13	100%	0	\$0.00		0	\$0.00
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,175,773.33	100%	0	\$0.00		0	\$0.00
31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,055.65	100%	0	\$0.00		0	\$0.00
31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00
31386BVY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00
Total			294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total			295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00

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31386C2Y7	WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4	Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8	WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6	WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total		299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3C4	WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00
31386C3D2	WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0	WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7	WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5	WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3	WASHINGTON MUTUAL BANK, FA	299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	0	\$0.00

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Total			323	\$44,044,075.43	100%	0	\$0.00		0	\$0.00
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00		0	\$0.00
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00		0	\$0.00
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00		0	\$0.00
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	0	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00		0	\$0.00
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00		0	\$0.00
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,509,946.72	100%	0	\$0.00		0	\$0.00
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	0	\$0.00
Total			459	\$63,902,020.80	100%	0	\$0.00		0	\$0.00
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,443,942.23	100%	0	\$0.00		0	\$0.00
31386C3T7		WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00

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31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00
Total		267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00
31386C4A7	WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00
31386C4B5	WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00

31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00
31386C4G4	WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,854,082.48	100%	0	\$0.00		0	\$0.00
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00
31386CC83	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00
Total		326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00
31386CEX6	AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00
31386CEY4	AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00

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31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,863,801.23	100%	0	\$0.00		0	\$0.00
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$546,269.47	100%	0	\$0.00		0	\$0.00
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00
31386CJ78		Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00

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31386CJ94		Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
31386CJA1		CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
31386CJN3		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00
31386CJP8		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0		Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7		Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJY9		Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00
31386CKB7		Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5		Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKF8		Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00
31386CKK7		Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CL42		WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00
31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00

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Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00

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31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,618,975.97	100%	0	\$0.00		0	\$0.00
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00