

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 05 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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

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		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		FT MORTGAGE COMPANIES	94	\$10,044,524.77	66.96%	0	\$0.00	NA	0	\$0.00
		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
31383EK83		FT MORTGAGE COMPANIES	93	\$7,619,722.77	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,380,725.56	23.81%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,000,448.33	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	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	5	\$659,278.32	19.93%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	\$0.00
Total			20	\$2,136,975.10	100%	0	\$0.00	0	\$0.00
31383EP21		FIRST UNION MORTGAGE CORPORATION	21	\$2,951,923.26	85.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$493,759.23	14.33%	0	\$0.00	NA	\$0.00
Total			25	\$3,445,682.49	100%	0	\$0.00	0	\$0.00
31383EP39		FIRST UNION MORTGAGE CORPORATION	38	\$5,460,794.60	73.43%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,975,723.76	26.57%	0	\$0.00	NA	\$0.00
Total			51	\$7,436,518.36	100%	0	\$0.00	0	\$0.00
31383EP54		FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	\$0.00
Total			169	\$18,633,124.78	100%	0	\$0.00	0	\$0.00
31383EP96			12	\$1,904,629.82	50.97%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	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
31383EQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,166,270.89	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$849,771.15	42.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,016,042.04	100%	0	\$0.00		0	\$0.00
31383EQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,038,695.50	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,729.24	48.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,014,424.74	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
31383EQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,100,788.32	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,961,929.71	60.95%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,062,718.03	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
	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
31383ETA9	NAVY FEDERAL CREDIT UNION	28	\$3,000,253.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,253.26	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
31383ETL5	CROSSLAND MORTGAGE CORPORATION	15	\$1,680,389.70	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,319,923.71	43.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,313.41	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
31383EVQ1	CONTINENTAL SAVINGS BANK	16	\$2,018,868.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,018,868.74	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

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		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
31383EXA4		Unavailable	8	\$421,545.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$421,545.32	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, INC.	6	\$417,368.35	5.76%	0	\$0.00	NA	0	\$0.00
		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
31383EXM8		HOMESIDE LENDING, INC.	3	\$473,088.07	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,961,435.88	96.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,434,523.95	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

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31383EXP1	HOMESIDE LENDING, INC.	3	\$423,704.83	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,169,544.22	96.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,593,249.05	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
31383EY62	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,001,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,290.00	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

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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
31383EYB1	Unavailable	43	\$4,388,939.20	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,388,939.20	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
31383EZC8		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,004,054.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,004,054.85	100%	0	\$0.00		0	\$0.00
31383EZD6		MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,014,740.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,740.34	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
31383G2P0		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$5,003,565.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,003,565.04	100%	0	\$0.00		0	\$0.00
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
31383G2Y1		OLD KENT MORTGAGE COMPANY	21	\$2,268,986.82	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,517,366.32	60.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,786,353.14	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
31383G3C8			15	\$1,199,738.81	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			15	\$1,199,738.81	100%	0	\$0.00	0	\$0.00
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	\$0.00
Total			38	\$3,999,753.22	100%	0	\$0.00	0	\$0.00
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,024,475.27	100%	0	\$0.00	0	\$0.00
31383GKH8		PHH MORTGAGE SERVICES CORPORATION	5	\$664,145.33	22.31%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	\$0.00
Total			24	\$2,977,522.63	100%	0	\$0.00	0	\$0.00
31383GNP7		PHH MORTGAGE SERVICES CORPORATION	6	\$900,557.13	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	\$0.00
Total			20	\$3,027,927.76	100%	0	\$0.00	0	\$0.00
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,020,144.42	100%	0	\$0.00	0	\$0.00
31383GTD8		PHH MORTGAGE SERVICES CORPORATION	19	\$2,007,421.71	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,007,421.71	100%	0	\$0.00	0	\$0.00
31383GTG1			8	\$1,009,751.21	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			8	\$1,009,751.21	100%	0	\$0.00	0	\$0.00
31383GTH9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,005,960.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,005,960.41	100%	0	\$0.00	0	\$0.00
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,006,223.22	100%	0	\$0.00	0	\$0.00
31383GTL0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,428.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,428.60	100%	0	\$0.00	0	\$0.00
31383GTN6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,006,757.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,006,757.73	100%	0	\$0.00	0	\$0.00
31383GTR7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,422,997.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,422,997.05	100%	0	\$0.00	0	\$0.00
31383GTS5		PHH MORTGAGE SERVICES CORPORATION	20	\$2,621,478.18	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,621,478.18	100%	0	\$0.00	0	\$0.00
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	\$0.00
Total			319	\$38,549,400.42	100%	0	\$0.00	0	\$0.00
31383GU38		THE BRANCH BANKING AND TRUST COMPANY	118	\$13,044,279.07	73.76%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	\$0.00
Total			154	\$17,684,807.14	100%	0	\$0.00	0	\$0.00

31383GU53	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,844,960.38	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,426.90	21.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,624,387.28	100%	0	\$0.00		0	\$0.00
31383GU79	THE BRANCH BANKING AND TRUST COMPANY	414	\$39,661,391.59	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,273,939.36	27.8%	0	\$0.00	NA	0	\$0.00
Total		546	\$54,935,330.95	100%	0	\$0.00		0	\$0.00
31383GU87	THE BRANCH BANKING AND TRUST COMPANY	181	\$16,537,592.40	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,751,908.33	28.99%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,289,500.73	100%	0	\$0.00		0	\$0.00
31383GU95	OLD KENT MORTGAGE COMPANY	29	\$4,100,112.01	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,019,285.54	59.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,119,397.55	100%	0	\$0.00		0	\$0.00
31383GUX2	M&T MORTGAGE CORPORATION	26	\$2,350,003.53	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,650,265.71	41.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,000,269.24	100%	0	\$0.00		0	\$0.00
31383GUY0	THE BRANCH BANKING AND TRUST COMPANY	129	\$16,712,995.72	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,146,932.95	54.66%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,859,928.67	100%	0	\$0.00		0	\$0.00
31383GUZ7	THE BRANCH BANKING AND TRUST COMPANY	333	\$40,532,224.38	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,354,086.34	21.88%	0	\$0.00	NA	0	\$0.00
Total		420	\$51,886,310.72	100%	0	\$0.00		0	\$0.00
31383GVB9	OLD KENT MORTGAGE COMPANY	20	\$1,692,174.47	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,787,515.25	73.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,479,689.72	100%	0	\$0.00		0	\$0.00

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31383GVC7	OLD KENT MORTGAGE COMPANY	46	\$5,987,265.25	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,167,359.18	57.7%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,154,624.43	100%	0	\$0.00		0	\$0.00
31383GVD5	OLD KENT MORTGAGE COMPANY	21	\$1,352,692.68	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,530.21	63.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,685,222.89	100%	0	\$0.00		0	\$0.00
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
31383GVF0	OLD KENT MORTGAGE COMPANY	17	\$2,340,543.35	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,053.73	41.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,981,597.08	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
31383GVM5	OLD KENT MORTGAGE COMPANY	40	\$5,595,776.39	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,884,600.44	55.16%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,480,376.83	100%	0	\$0.00		0	\$0.00

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31383GW44	K HOVNANIAN MORTGAGE INC.	11	\$1,229,368.60	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,639.60	8.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,008.20	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
31383GW85	FT MORTGAGE COMPANIES	12	\$1,434,868.20	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,300.00	28.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,168.20	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
31383GWW4	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$4,076,736.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,076,736.16	100%	0	\$0.00		0	\$0.00
31383GWW2	K HOVNANIAN MORTGAGE INC.	9	\$1,334,537.95	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,801.85	33.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,339.80	100%	0	\$0.00		0	\$0.00
31383GWY8	K HOVNANIAN 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

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		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
31383GX43		NOVUS FINANCIAL CORPORATION	86	\$6,349,344.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,349,344.14	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
31383GY42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	25	\$3,055,827.38	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,034,320.25	76.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,090,147.63	100%	0	\$0.00		0	\$0.00
31383GY67		RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$2,826,594.98	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,222,399.71	64.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,048,994.69	100%	0	\$0.00		0	\$0.00
31383GY75			27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		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		RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$1,343,600.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,352,260.00	82.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,695,860.00	100%	0	\$0.00		0	\$0.00
31383GYB6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$399,959.28	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,902,649.05	96.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,302,608.33	100%	0	\$0.00		0	\$0.00
31383GYC4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$199,836.06	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,793,156.99	98.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,992,993.05	100%	0	\$0.00		0	\$0.00
31383GYD2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$843,063.21	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,814,066.99	92.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,657,130.20	100%	0	\$0.00		0	\$0.00
31383GYE0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$167,600.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,642,653.27	99.15%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,810,253.27	100%	0	\$0.00		0	\$0.00

31383GYF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$227,420.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,584,808.29	98.56%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,812,228.29	100%	0	\$0.00		0	\$0.00
31383GYJ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$24,485,831.51	99.54%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,598,331.51	100%	0	\$0.00		0	\$0.00
31383GYK6	Unavailable	34	\$5,554,655.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,554,655.18	100%	0	\$0.00		0	\$0.00
31383GYP5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$253,742.80	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,942,782.44	98.61%	0	\$0.00	NA	0	\$0.00
Total		162	\$18,196,525.24	100%	0	\$0.00		0	\$0.00
31383GYQ3	Unavailable	61	\$8,355,877.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,355,877.56	100%	0	\$0.00		0	\$0.00
31383GYT7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$211,185.44	0.85%	0	\$0.00	NA	0	\$0.00
	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
31383GZD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32	\$4,637,130.00	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,367,620.00	69.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,004,750.00	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	RESOURCE BANCSHARES MORTGAGE GROUP INC.	18	\$2,748,850.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,453,140.00	100%	0	\$0.00		0	\$0.00
31383GZJ8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,157,489.23	100%	0	\$0.00		0	\$0.00
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,021,147.47	100%	0	\$0.00		0	\$0.00
31383GZL3		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$784,303.00	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,475,303.00	100%	0	\$0.00		0	\$0.00
31383GZM1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,569,065.22	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,181,405.60	79.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,750,470.82	100%	0	\$0.00		0	\$0.00
31383GZN9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$1,258,900.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,477,573.22	66.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,736,473.22	100%	0	\$0.00		0	\$0.00
31383GZP4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	72	\$5,002,013.84	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$13,346,209.03	72.74%	0	\$0.00	NA	0	\$0.00
Total			264	\$18,348,222.87	100%	0	\$0.00		0	\$0.00
31383GZQ2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,581,250.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,869,667.02	70.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,450,917.02	100%	0	\$0.00		0	\$0.00
31383GZS8		M&T MORTGAGE CORPORATION	7	\$1,049,544.37	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$450,524.00	30.03%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,500,068.37	100%	0	\$0.00		0	\$0.00
31383GZT6		ICM MORTGAGE CORPORATION	18	\$2,238,001.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,238,001.00	100%	0	\$0.00		0	\$0.00
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
31383H2C7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,233,407.00	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,562,001.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,795,408.39	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
31383H2N3		REPUBLIC BANCORP MORTGAGE INC.	17	\$2,761,267.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,761,267.05	100%	0	\$0.00		0	\$0.00
31383H2P8			21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	\$0.00
Total			46	\$7,194,821.23	100%	0	\$0.00	0	\$0.00
31383H2W3		GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	\$0.00
Total			56	\$7,444,270.77	100%	0	\$0.00	0	\$0.00
31383H2Z6		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,010,906.10	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	\$0.00
Total			25	\$2,999,964.86	100%	0	\$0.00	0	\$0.00
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,284,445.99	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	\$0.00

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		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
31383H5Z3		CHEVY CHASE SAVINGS BANK FSB	34	\$4,670,374.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,670,374.20	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
31383H6Q2		WASHINGTON MUTUAL BANK, FA	33	\$3,890,270.74	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,567.17	31.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,693,837.91	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
31383H7A6		M&T MORTGAGE CORPORATION	2	\$217,926.73	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,713.36	59.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$537,640.09	100%	0	\$0.00		0	\$0.00
31383H7B4		OWEGO CITY SAVINGS BANK	12	\$1,002,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,724.19	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
31383H7D0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,408,496.53	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$591,465.54	29.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,962.07	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

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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
31383HB37	CRESTAR MORTGAGE CORPORATION	5	\$783,250.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,378,812.93	93.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,162,062.93	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

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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
	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
31383HC51	FT MORTGAGE COMPANIES	78	\$7,442,052.66	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,558,411.94	25.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,000,464.60	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		3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		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
31383HDX9		MERCANTILE BANK NATIONAL	29	\$2,832,019.94	94.45%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	\$0.00
Total			31	\$2,998,294.27	100%	0	\$0.00	0	\$0.00
31383HDY7		MERCANTILE BANK NATIONAL ASSOCIATION	39	\$2,444,397.72	81.6%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	\$0.00
Total			47	\$2,995,551.27	100%	0	\$0.00	0	\$0.00
31383HDZ4		Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	\$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	\$0.00
Total			10	\$624,435.01	100%	0	\$0.00	0	\$0.00
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	\$0.00
Total			8	\$525,735.91	100%	0	\$0.00	0	\$0.00
31383HEN0		Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	\$0.00
Total			143	\$11,760,525.69	100%	0	\$0.00	0	\$0.00
31383HEP5		WASHTENAW MORTGAGE COMPANY	3	\$155,082.17	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	\$0.00
Total			66	\$4,811,597.63	100%	0	\$0.00	0	\$0.00
31383HER1		Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	\$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	\$0.00
Total			39	\$4,657,011.58	100%	0	\$0.00	0	\$0.00
31383HET7		WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	\$0.00
Total			124	\$12,105,413.72	100%	0	\$0.00	0	\$0.00

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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
31383HFM1		FIRST UNION MORTGAGE CORPORATION	41	\$4,066,059.36	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,499,073.46	26.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,565,132.82	100%	0	\$0.00		0	\$0.00
31383HFN9		FIRST UNION MORTGAGE CORPORATION	61	\$5,114,582.51	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,084,447.26	28.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,199,029.77	100%	0	\$0.00		0	\$0.00
31383HFQ2		FIRST UNION MORTGAGE CORPORATION	12	\$1,418,214.47	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,807.71	31.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,063,022.18	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
31383HG99		FIRST UNION MORTGAGE CORPORATION	11	\$1,106,961.60	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,540.89	32.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,629,502.49	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

31383HK37	M&T MORTGAGE CORPORATION	15	\$1,262,709.87	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$737,278.40	36.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,999,988.27	100%	0	\$0.00		0	\$0.00
31383HK78	GMAC MORTGAGE CORPORATION	54	\$6,306,996.77	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,832,832.33	22.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,139,829.10	100%	0	\$0.00		0	\$0.00
31383HK86	GMAC MORTGAGE CORPORATION	94	\$9,159,468.22	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$520,367.93	5.38%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,679,836.15	100%	0	\$0.00		0	\$0.00
31383HK94	GMAC MORTGAGE CORPORATION	20	\$2,232,127.36	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,472.03	6.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,393,599.39	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
31383HKP8	FIRST UNION MORTGAGE CORPORATION	9	\$667,475.09	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,050.00	40.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,128,525.09	100%	0	\$0.00		0	\$0.00
31383HKZ6	MERCANTILE BANK NATIONAL ASSOCIATION	9	\$952,650.00	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383HL28	GMAC MORTGAGE CORPORATION	84	\$6,000,889.44	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,000,889.44	100%	0	\$0.00		0	\$0.00

31383HL36	GMAC MORTGAGE CORPORATION	60	\$4,206,946.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,206,946.35	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
31383HLA0	GMAC MORTGAGE CORPORATION	24	\$2,078,011.52	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,465.04	11.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,338,476.56	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
31383HLF9	GMAC MORTGAGE CORPORATION	54	\$6,230,893.52	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,006.15	2.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,413,899.67	100%	0	\$0.00		0	\$0.00
31383HLH5	GMAC MORTGAGE CORPORATION	43	\$7,155,199.20	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,001.92	8.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,818,201.12	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
31383HLP7	GMAC MORTGAGE CORPORATION	18	\$1,864,289.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,864,289.18	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
31383HLW2	GMAC MORTGAGE CORPORATION	50	\$4,998,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,998,189.25	100%	0	\$0.00		0	\$0.00
31383HLX0	GMAC MORTGAGE CORPORATION	25	\$2,294,854.57	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,761.06	2.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,353,615.63	100%	0	\$0.00		0	\$0.00
31383HLZ5	GMAC MORTGAGE CORPORATION	31	\$2,238,653.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,238,653.84	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
31383HM76	GMAC MORTGAGE CORPORATION	31	\$2,884,645.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,884,645.23	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
31383HNH3		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
31383HNJ9		PRISM MORTGAGE COMPANY	27	\$4,185,098.53	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,496,661.82	26.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,681,760.35	100%	0	\$0.00		0	\$0.00
31383HNC6		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
31383HNL4		PRISM MORTGAGE COMPANY	70	\$6,870,340.15	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$759,484.69	9.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,629,824.84	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
31383HPL2		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$3,601,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,601,450.00	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
31383HPW8		COMMONWEALTH SAVINGS BANK	23	\$2,468,234.50	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,400.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,057,634.50	100%	0	\$0.00		0	\$0.00
31383HQ56		COUNTRYWIDE HOME LOANS, INC.	3	\$321,070.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,126.86	82.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,885,196.86	100%	0	\$0.00		0	\$0.00
31383HQ80		COUNTRYWIDE HOME LOANS, INC.	4	\$549,505.90	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,040,644.58	78.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,590,150.48	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
31383HGX5		WASHTENAW MORTGAGE COMPANY	3	\$517,800.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,890,137.56	95.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,407,937.56	100%	0	\$0.00		0	\$0.00
31383HQZ0			11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	\$0.00
Total			19	\$1,857,513.82	100%	0	\$0.00	0	\$0.00
31383HR22		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,201.50	36.47%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	\$0.00
Total			39	\$4,261,467.74	100%	0	\$0.00	0	\$0.00
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	\$0.00
Total			355	\$48,993,216.44	100%	0	\$0.00	0	\$0.00
31383HRA4		COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	\$0.00
Total			229	\$22,220,479.64	100%	0	\$0.00	0	\$0.00
31383HRB2		COUNTRYWIDE HOME LOANS, INC.	67	\$6,750,627.00	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	\$0.00
Total			165	\$18,689,411.36	100%	0	\$0.00	0	\$0.00
31383HRC0		COUNTRYWIDE HOME LOANS, INC.	57	\$5,564,032.00	37.27%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	\$0.00
Total			149	\$14,929,835.65	100%	0	\$0.00	0	\$0.00
31383HRF3		COUNTRYWIDE	48	\$6,090,744.00	60.41%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	\$0.00
Total			80	\$10,082,661.07	100%	0	\$0.00	0	\$0.00
31383HRG1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	\$0.00
Total			37	\$5,256,465.00	100%	0	\$0.00	0	\$0.00
31383HRH9		COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	\$0.00
Total			355	\$46,699,494.19	100%	0	\$0.00	0	\$0.00
31383HRN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	\$0.00
Total			51	\$8,294,966.41	100%	0	\$0.00	0	\$0.00
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	\$0.00
Total			302	\$39,469,692.85	100%	0	\$0.00	0	\$0.00
31383HRY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	\$0.00
Total			70	\$6,347,618.08	100%	0	\$0.00	0	\$0.00
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	\$0.00
Total			24	\$2,215,983.80	100%	0	\$0.00	0	\$0.00
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	\$0.00
Total			30	\$3,324,525.27	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
31383HSE5	COUNTRYWIDE HOME LOANS, INC.	3	\$200,050.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,295,831.52	86.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,495,881.52	100%	0	\$0.00		0	\$0.00
31383HSF2	COUNTRYWIDE HOME LOANS, INC.	3	\$278,730.02	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,250,580.78	81.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,310.80	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
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
31383HTG9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,925,169.18	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,256,139.67	81.09%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,181,308.85	100%	0	\$0.00		0	\$0.00
31383HTK0	COUNTRYWIDE HOME LOANS, INC.	52	\$5,762,203.33	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,521,118.59	48.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,283,321.92	100%	0	\$0.00		0	\$0.00
31383HTM6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,500.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,269.42	64.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,570,769.42	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
31383HU28	COUNTRYWIDE HOME LOANS, INC.	2	\$254,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,000,688.35	96.92%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,255,088.35	100%	0	\$0.00		0	\$0.00
31383HU36	COUNTRYWIDE HOME LOANS, INC.	7	\$667,350.00	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,598,365.11	84.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,265,715.11	100%	0	\$0.00		0	\$0.00
31383HU44	COUNTRYWIDE	8	\$928,350.00	16.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	41	\$4,696,614.38	83.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,624,964.38	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
31383HUB8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,805.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,158,954.37	64.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,357,759.37	100%	0	\$0.00		0	\$0.00
31383HUD4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,660,091.00	40.31%	0	\$0.00	NA	0	\$0.00
		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
31383HUH5		COUNTRYWIDE HOME LOANS, INC.	2	\$279,650.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,492.42	82.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,142.42	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

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		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
31383HUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$80,377.92	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,722,796.71	95.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,803,174.63	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
		Unavailable	11	\$1,361,336.32	78.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,738,454.34	100%	0	\$0.00		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
31383HVU5		COUNTRYWIDE HOME LOANS, INC.	4	\$547,312.48	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,320,977.50	80.92%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,868,289.98	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
31383HW75		COUNTRYWIDE HOME LOANS, INC.	4	\$500,054.24	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,070,487.90	68.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,570,542.14	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
31383HWD2		COUNTRYWIDE HOME LOANS, INC.	5	\$581,600.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,693,475.00	74.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,275,075.00	100%	0	\$0.00		0	\$0.00
31383HWE0		COUNTRYWIDE HOME LOANS, INC.	9	\$849,350.00	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,550.00	69.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,802,900.00	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
31383HXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$619,300.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,178,430.00	77.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,797,730.00	100%	0	\$0.00		0	\$0.00
31383HXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$244,600.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,730,162.85	87.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,974,762.85	100%	0	\$0.00		0	\$0.00
31383HXJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$85,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,428,986.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,514,086.00	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
31383HXM1	COUNTRYWIDE	14	\$2,265,929.00	50.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	16	\$2,247,326.00	49.79%	0	\$0.00	NA	\$0.00
Total			30	\$4,513,255.00	100%	0	\$0.00	0	\$0.00
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	\$0.00
Total			188	\$25,108,480.66	100%	0	\$0.00	0	\$0.00
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	\$0.00
Total			138	\$12,266,029.19	100%	0	\$0.00	0	\$0.00
31383HXV1		COUNTRYWIDE HOME LOANS, INC.	10	\$594,293.53	7.66%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	\$0.00
Total			92	\$7,760,892.10	100%	0	\$0.00	0	\$0.00
31383HXX7		Unavailable	20	\$950,037.10	100%	0	\$0.00	NA	\$0.00
Total			20	\$950,037.10	100%	0	\$0.00	0	\$0.00
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	\$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
31383HYR9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,982,003.23	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,486,501.00	76.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,468,504.23	100%	0	\$0.00		0	\$0.00
31383HYT5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,935,400.00	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,017,823.75	75.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,953,223.75	100%	0	\$0.00		0	\$0.00
31383HYU2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,000,095.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,393,400.00	81.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,393,495.00	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
31383HZZB3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00
	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
31383HZF4	COUNTRYWIDE HOME LOANS, INC.	4	\$534,000.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,941,112.05	90.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,475,112.05	100%	0	\$0.00		0	\$0.00
31383HZG2	COUNTRYWIDE HOME LOANS, INC.	6	\$553,142.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,330,373.00	70.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,883,515.00	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
31383HZM9	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	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			28	\$3,412,100.00	100%	0	\$0.00	0	\$0.00
31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	\$0.00
Total			32	\$3,815,929.30	100%	0	\$0.00	0	\$0.00
31383J4M9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,606,271.84	40.85%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	\$0.00
Total			49	\$6,380,802.32	100%	0	\$0.00	0	\$0.00
31383J4N7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,733,439.32	30.26%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	\$0.00
Total			97	\$12,337,127.63	100%	0	\$0.00	0	\$0.00
31383J4P2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,614,224.45	37.84%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	\$0.00
Total			162	\$20,119,698.77	100%	0	\$0.00	0	\$0.00
31383J4Q0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,959,386.17	47.27%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	\$0.00
Total			36	\$4,145,462.40	100%	0	\$0.00	0	\$0.00

31383J4T4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,738,747.02	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,670,460.94	73.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,409,207.96	100%	0	\$0.00		0	\$0.00
31383J4U1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,914,500.72	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,542,999.12	58.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,457,499.84	100%	0	\$0.00		0	\$0.00
31383J4V9	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,965,286.64	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,616.43	51.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,017,903.07	100%	0	\$0.00		0	\$0.00
31383J4X5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,302,944.82	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,897,032.70	74.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,199,977.52	100%	0	\$0.00		0	\$0.00
31383JA26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,750.00	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
Total		15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00
31383JA42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,024,000.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,669.67	4.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,073,669.67	100%	0	\$0.00		0	\$0.00
31383JA59	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			15	\$1,274,731.94	100%	0	\$0.00	0	\$0.00
31383JA67		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,299,079.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,299,079.30	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	\$0.00
Total			10	\$1,243,226.39	100%	0	\$0.00	0	\$0.00
31383JA83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,026,250.62	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,026,250.62	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	\$0.00
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	\$0.00
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	\$0.00
Total			22	\$1,938,281.90	100%	0	\$0.00	0	\$0.00
31383JAD2		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$3,186,065.66	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,186,065.66	100%	0	\$0.00	0	\$0.00
31383JAE0		FIRST FINANCIAL CARIBBEAN CORPORATION	95	\$4,700,703.38	100%	0	\$0.00	NA	\$0.00
Total			95	\$4,700,703.38	100%	0	\$0.00	0	\$0.00
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	\$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
31383JAL4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,702,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,702,712.87	100%	0	\$0.00		0	\$0.00
31383JAM2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,653,220.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,653,220.73	100%	0	\$0.00		0	\$0.00
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			20	\$1,436,163.06	100%	0	\$0.00		0	\$0.00
31383JAT7		FIRST FINANCIAL CARIBBEAN	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$1,687,272.27	100%	0	\$0.00	0	\$0.00
31383JAU4		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,197,760.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,197,760.99	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		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$948,956.94	93.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,901.17	6.68%	0	\$0.00	NA	\$0.00
Total			13	\$1,016,858.11	100%	0	\$0.00	0	\$0.00
31383JC65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,015,280.56	66.5%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,526,900.81	33.5%	0	\$0.00	NA	\$0.00
Total			58	\$7,542,181.37	100%	0	\$0.00	0	\$0.00
31383JCN8		Unavailable	14	\$1,392,200.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,392,200.00	100%	0	\$0.00	0	\$0.00
31383JCQ1			1	\$54,200.00	2.77%	0	\$0.00	NA	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	26	\$1,905,050.00	97.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,250.00	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
31383JCW8		WASHTENAW MORTGAGE COMPANY	1	\$166,400.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,343,900.00	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
31383JDE7		THE HUNTINGTON MORTGAGE COMPANY	92	\$7,683,988.31	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,885,303.55	100%	0	\$0.00		0	\$0.00
31383JDF4		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,141,886.62	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,661,323.14	100%	0	\$0.00		0	\$0.00
31383JDG2		THE HUNTINGTON MORTGAGE	10	\$723,309.81	70.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$305,116.45	29.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,426.26	100%	0	\$0.00		0	\$0.00
31383JGF1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$470,212.57	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$557,606.20	54.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,818.77	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
31383JH94	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$446,937.95	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,554,018.82	85.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,956.77	100%	0	\$0.00		0	\$0.00
31383JJA9	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$522,100.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,478,285.84	82.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,385.84	100%	0	\$0.00		0	\$0.00
31383JJB7	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$85,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,914,150.00	97.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,999,150.00	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
31383JMM9	THE BRANCH BANKING AND TRUST COMPANY	89	\$8,422,526.58	83.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,648,198.69	16.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,070,725.27	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
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
31383JNF3		M&T MORTGAGE CORPORATION	25	\$1,796,929.30	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,896,929.30	100%	0	\$0.00		0	\$0.00
31383JP20		RESIDENTIAL FUNDING CORP	1	\$239,803.27	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,215,902.35	95.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,455,705.62	100%	0	\$0.00		0	\$0.00
31383JP38		RESIDENTIAL FUNDING CORP	5	\$1,017,975.75	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,209,048.66	95.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,227,024.41	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

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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
31383JQE3		STANDARD FEDERAL BANK	27	\$3,719,156.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,719,156.47	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
31383JQJ2		Unavailable	161	\$23,565,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,565,641.75	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
31383JR28		WASHINGTON MUTUAL BANK	122	\$14,059,613.66	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,633.30	6.31%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,007,246.96	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
31383JR44		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$608,379.68	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,046.39	43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,426.07	100%	0	\$0.00		0	\$0.00
31383JR69		Unavailable	35	\$3,736,780.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,736,780.71	100%	0	\$0.00		0	\$0.00
31383JR85		Unavailable	14	\$2,002,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,080.00	100%	0	\$0.00		0	\$0.00
31383JR93		HOMESIDE LENDING, INC.	8	\$785,670.61	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,436,839.65	90.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,222,510.26	100%	0	\$0.00		0	\$0.00
31383JRQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$7,056,233.89	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,056,233.89	100%	0	\$0.00		0	\$0.00
31383JRR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$6,908,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,908,172.15	100%	0	\$0.00		0	\$0.00
31383JRU6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$6,435,852.72	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,373,691.56	34.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,809,544.28	100%	0	\$0.00		0	\$0.00
31383JRV4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	91	\$8,654,188.77	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,697,783.21	23.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,351,971.98	100%	0	\$0.00		0	\$0.00
31383JRW2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$652,921.83	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$855,823.93	56.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,508,745.76	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
31383JSA9	HOMESIDE LENDING, INC.	22	\$2,311,181.59	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,977,674.19	72.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,288,855.78	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
31383JW55	GMAC MORTGAGE CORPORATION	11	\$1,125,297.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,297.16	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
31383JXN5	M&T MORTGAGE CORPORATION	34	\$2,851,263.35	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$728,196.89	20.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,579,460.24	100%	0	\$0.00		0	\$0.00
31383JXR6	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$780,913.08	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,218.04	22.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,131.12	100%	0	\$0.00		0	\$0.00
31383JXS4	CHEVY CHASE SAVINGS BANK FSB	15	\$1,536,298.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,536,298.46	100%	0	\$0.00		0	\$0.00

31383JXT2	CHEVY CHASE SAVINGS BANK FSB	31	\$3,200,015.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,200,015.38	100%	0	\$0.00		0	\$0.00
31383JXX3	CHEVY CHASE SAVINGS BANK FSB	10	\$1,352,131.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,131.35	100%	0	\$0.00		0	\$0.00
31383JY46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,164,306.36	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,884,564.09	46.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,048,870.45	100%	0	\$0.00		0	\$0.00
31383JY53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,995,873.76	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,300.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,386,173.76	100%	0	\$0.00		0	\$0.00
31383JY79	UNIVERSAL MORTGAGE CORPORATION	4	\$481,420.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,188,023.98	71.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,443.98	100%	0	\$0.00		0	\$0.00
31383JY95	UNIVERSAL MORTGAGE CORPORATION	4	\$562,400.00	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,597.12	48.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,081,997.12	100%	0	\$0.00		0	\$0.00
31383JYA2	COLONIAL SAVINGS FA	19	\$1,807,784.02	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,312,522.19	74.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,120,306.21	100%	0	\$0.00		0	\$0.00
31383JYB0	COLONIAL SAVINGS FA	7	\$599,550.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,758,908.09	74.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,358,458.09	100%	0	\$0.00		0	\$0.00
31383JYJ3	Unavailable	31	\$2,693,835.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,693,835.52	100%	0	\$0.00		0	\$0.00
31383JYK0	Unavailable	33	\$2,476,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,476,300.00	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
31383JZE3		GE CAPITAL MORTGAGE SERVICES	28	\$2,894,919.07	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,352,919.07	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
31383KC21		FIFTH THIRD BANK	141	\$10,219,958.28	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,621.45	1.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,406,579.73	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
31383KC47		FIFTH THIRD BANK	45	\$2,482,783.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,482,783.70	100%	0	\$0.00		0	\$0.00
31383KC70		WASHINGTON MUTUAL BANK	107	\$9,573,152.34	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,050,152.34	100%	0	\$0.00		0	\$0.00
31383KC88		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,501,764.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,501,764.00	100%	0	\$0.00		0	\$0.00
31383KCC9		WASHINGTON MUTUAL BANK, FA	148	\$14,540,496.85	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$613,198.38	4.05%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,153,695.23	100%	0	\$0.00		0	\$0.00
31383KCD7		WASHINGTON MUTUAL BANK, FA	298	\$28,675,911.10	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,157,139.71	9.92%	0	\$0.00	NA	0	\$0.00
Total			326	\$31,833,050.81	100%	0	\$0.00		0	\$0.00
31383KCE5		WASHINGTON MUTUAL BANK, FA	127	\$8,039,041.12	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,247,892.43	21.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,286,933.55	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
31383KCZ8		FIFTH THIRD BANK	213	\$19,088,970.39	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,773.91	0.49%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,182,744.30	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

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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
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
31383KTT4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,480.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,957,401.51	83.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,967,881.51	100%	0	\$0.00		0	\$0.00
31383KTU1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,674,693.00	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,781,900.00	69.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,456,593.00	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
31383KU54		COUNTRYWIDE HOME LOANS, INC.	4	\$457,169.32	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$923,250.00	66.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,380,419.32	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
31383KU96		COUNTRYWIDE HOME LOANS, INC.	8	\$739,579.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,259,850.00	81.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,429.00	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
31383KUJ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,450.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,287,018.64	76.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,293,468.64	100%	0	\$0.00		0	\$0.00

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31383KUQ8	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
31383KVB0	Unavailable	26	\$2,060,790.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,060,790.69	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
31383KVL8	COUNTRYWIDE HOME LOANS, INC.	7	\$990,850.00	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,708.63	31.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,558.63	100%	0	\$0.00		0	\$0.00
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

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		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
31383KVR5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,237,550.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,083,737.58	64.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,321,287.58	100%	0	\$0.00		0	\$0.00
31383KVS3		COUNTRYWIDE HOME LOANS, INC.	3	\$378,486.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,338,750.00	77.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,717,236.00	100%	0	\$0.00		0	\$0.00
31383KVT1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,100.00	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,203,450.00	45.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,550.00	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%	1	\$79,953.63	NA	1	\$79,953.63
Total			56	\$5,216,652.37	100%	1	\$79,953.63		1	\$79,953.63
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 HOME LOANS, INC.		2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0.00
	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
31383KWF0	COUNTRYWIDE HOME LOANS, INC.		1	\$249,800.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,108,997.86	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,797.86	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
31383LG41	PNC BANK, NATIONAL ASSOCIATION	22	\$603,275.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$603,275.03	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	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
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	\$0.00
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	\$0.00
Total			38	\$1,989,777.38	100%	0	\$0.00	0	\$0.00
31383LGX7		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	59	\$5,031,829.38	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,031,829.38	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	\$0.00
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	\$0.00
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	\$0.00
Total			92	\$3,290,870.97	100%	0	\$0.00	0	\$0.00
31383LHB4		PNC BANK, NATIONAL ASSOCIATION	73	\$1,744,014.44	100%	0	\$0.00	NA	\$0.00
Total			73	\$1,744,014.44	100%	0	\$0.00	0	\$0.00
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	\$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	\$0.00
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%	1	\$3,578.77	NA	0	\$0.00
Total			55	\$3,395,513.52	100%	1	\$3,578.77		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
31383LK79		CHARTER ONE BANK FSB	69	\$7,198,029.76	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,198,029.76	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
31383LLF0		CHARTER ONE BANK FSB	36	\$2,582,634.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,582,634.21	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
31371HS33		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,258.45	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	47	\$6,535,162.03	25.56%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$37,360.00	0.15%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$134,848.44	0.53%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$278,788.12	1.09%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$558,849.56	2.19%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,456,525.36	5.7%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$127,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	12	\$1,383,986.34	5.41%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$427,799.94	1.67%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$542,464.20	2.12%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$49,824.37	0.19%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$284,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	11	\$883,470.38	3.46%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE	2	\$328,304.93	1.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$376,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,563,207.23	100%	0	\$0.00		0	\$0.00
31371HS41	ACCUBANC MORTGAGE CORPORATION	6	\$618,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	0	\$0.00
		4	\$360,353.83	0.27%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, LLC	6	\$781,400.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$3,033,930.87	2.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,344,954.64	1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$437,700.00	0.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$398,426.33	0.3%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,313.19	0.39%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	3	\$210,219.80	0.16%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$1,046,979.54	0.78%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,339,059.37	3.97%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	38	\$3,503,377.19	2.61%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	304	\$28,398,123.20	21.14%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$502,722.70	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$401,039.15	0.3%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$440,616.17	0.33%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$374,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	33	\$4,527,169.57	3.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	2	\$160,275.93	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	8	\$1,130,737.00	0.84%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$200,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,812,540.36	1.35%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	8	\$698,692.53	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$287,480.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$597,233.59	0.44%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	25	\$2,342,257.23	1.74%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$157,982.88	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$257,881.57	0.19%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$320,074.26	0.24%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,528,631.26	2.63%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	10	\$923,700.00	0.69%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	12	\$1,267,348.80	0.94%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	19	\$1,971,253.14	1.47%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$761,613.60	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$762,049.37	0.57%	0	\$0.00	NA	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	\$0.00
Total		1,274	\$134,351,203.92	100%	0	\$0.00	0	\$0.00
31371HS58	ACCUBANC MORTGAGE CORPORATION	23	\$2,598,808.00	1.46%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	11	\$1,037,971.25	0.58%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$2,574,585.00	1.44%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	32	\$2,476,937.04	1.39%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$237,400.31	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	40	\$3,347,760.49	1.88%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$129,451.16	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$767,957.07	0.43%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$467,585.38	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$1,004,086.29	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$205,676.52	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$276,913.74	0.16%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	6	\$502,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$1,022,895.59	0.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$10,063,033.66	5.64%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$885,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$55,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	59	\$4,947,143.01	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	374	\$33,835,281.01	18.96%	0	\$0.00	NA	0	\$0.00

FIRST COLORADO MORTGAGE CORPORATION	8	\$808,950.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$478,484.12	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	11	\$963,495.07	0.54%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$80,591.82	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$2,013,286.40	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,083,399.46	1.17%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	3	\$449,489.65	0.25%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$723,470.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	21	\$1,764,828.97	0.99%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$181,596.00	0.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$715,950.00	0.4%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	29	\$3,148,830.98	1.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$302,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$182,450.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,397,126.12	0.78%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$342,518.57	0.19%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE	3	\$346,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.							
	PLYMOUTH SAVINGS BANK	17	\$1,373,546.98	0.77%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	\$0.00
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	\$0.00
Total		1,924	\$178,426,613.70	100%	0	\$0.00	0	\$0.00
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA	6	\$492,861.89	0.27%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	\$0.00
	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
		8	\$1,082,464.48	0.6%	0	\$0.00	NA	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$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	7	\$785,033.11	1.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
		2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION							
	CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$232,288.24	0.27%	0	\$0.00	NA	\$0.00

COMPANY (NAMC)								
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	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	\$0.00
		65	\$8,920,205.07	1.1%	0	\$0.00	NA	\$0.00

FIRST COLORADO MORTGAGE CORPORATION								
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
FIRSTRUST 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 COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0.00
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 INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0.00
	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	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	\$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	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	\$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	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
	FIRSTRUST 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 COMPANY LP	4	\$410,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	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	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	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
	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
31371HU63	ACCUBANC MORTGAGE CORPORATION	18	\$1,547,832.53	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$23,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$658,123.89	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$383,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	CARDINAL FINANCIAL COMPANY	2	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	14	\$872,663.26	0.84%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$662,730.00	0.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$313,587.25	0.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$872,424.11	0.84%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$341,200.00	0.33%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	130	\$13,014,460.31	12.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	121	\$8,693,577.67	8.39%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$284,542.00	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$265,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$769,044.30	0.74%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	4	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	5	\$685,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$541,360.00	0.52%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,152,671.00	1.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	52	\$4,216,542.61	4.07%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$637,109.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$2,209,209.85	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$487,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$573,701.18	0.55%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$52,494,506.46	50.67%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$103,606,789.81	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%	1	\$27,770.19	NA	1	\$27,770.19
Total		3,172	\$340,573,028.98	100%	1	\$27,770.19		1	\$27,770.19
31371HV54		9	\$893,596.41	10.9%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION							
	CRESTAR MORTGAGE CORPORATION	1	\$30,000.00	0.37%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	\$0.00
Total		113	\$8,194,679.24	100%	0	\$0.00	0	\$0.00
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	\$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
			31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	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%	1	\$39,142.92	NA	0	\$0.00
Total		2,414	\$240,828,509.44	100%	1	\$39,142.92		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	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	\$0.00
Total		146	\$12,712,527.69	100%	0	\$0.00	0	\$0.00
31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	\$0.00
Total		21	\$2,089,993.98	100%	0	\$0.00	0	\$0.00

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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	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	0	\$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	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,081,980.65	100%	0	\$0.00		0	\$0.00
31371HWV6	COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	0	\$0.00
	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
31371HXXH6	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
	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
31377NAT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,918,775.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,918,775.68	100%	0	\$0.00		0	\$0.00
31377NBP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377NCB3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$930,000.00	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

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Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31377NCW7		PW FUNDING INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0.00
31377ND97		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,367,834.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,367,834.72	100%	0	\$0.00		0	\$0.00
31377NEB1		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,442,966.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,442,966.80	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
31379T6N9		Unavailable	260	\$29,178,614.94	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$29,178,614.94	100%	0	\$0.00		0	\$0.00
31379T6P4		Unavailable	41	\$4,720,625.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,720,625.18	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
31380GR68	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$17,197,793.84	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,122,541.57	19.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,320,335.41	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
31380PN39	CTX MORTGAGE COMPANY	31	\$3,846,872.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,846,872.38	100%	0	\$0.00		0	\$0.00
31380PN47	CTX MORTGAGE COMPANY	116	\$13,549,859.60	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,007.46	3.64%	0	\$0.00	NA	0	\$0.00

Total			121	\$14,061,867.06	100%	0	\$0.00		0	\$0.00
31380PN54		CTX MORTGAGE COMPANY	59	\$5,903,073.65	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,149.62	4.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,178,223.27	100%	0	\$0.00		0	\$0.00
31380PN62		CTX MORTGAGE COMPANY	44	\$5,574,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,574,926.00	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
31380SQW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,818,770.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,818,770.94	100%	0	\$0.00		0	\$0.00
31380ULN6		FIRST AMERICAN NATIONAL BANK	10	\$749,383.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$749,383.62	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

31381C2D8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,850,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,850,384.01	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
31381GH27		Unavailable	5	\$4,198,396.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$4,198,396.45	100%	0	\$0.00		0	\$0.00
31381GH35		Unavailable	6	\$11,445,044.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$11,445,044.13	100%	0	\$0.00		0	\$0.00
31381GH43		Unavailable	2	\$9,843,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,843,280.51	100%	0	\$0.00		0	\$0.00
31381GH92		Unavailable	5	\$6,999,379.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$6,999,379.83	100%	0	\$0.00		0	\$0.00
31381GJD1		Unavailable	2	\$1,006,683.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,006,683.60	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

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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
31382DWA8		CTX MORTGAGE COMPANY	95	\$14,602,215.86	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,755.94	0.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,673,971.80	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
		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
31382ER53		MELLON MORTGAGE COMPANY, HOUSTON	45	\$5,463,257.90	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,505.98	20.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,875,763.88	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	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			75	\$9,522,901.69	100%	0	\$0.00	0	\$0.00
31382FTJ8		SUNTRUST MORTGAGE INC.	84	\$9,357,474.70	100%	0	\$0.00	NA	\$0.00
Total			84	\$9,357,474.70	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		SUNTRUST MORTGAGE INC.	55	\$5,712,926.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,712,926.06	100%	0	\$0.00		0	\$0.00
31382FU23		SUNTRUST MORTGAGE INC.	92	\$9,913,178.18	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,913,178.18	100%	0	\$0.00		0	\$0.00
31382FU31		SUNTRUST MORTGAGE INC.	110	\$9,852,873.30	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,852,873.30	100%	0	\$0.00		0	\$0.00
31382FU56		SUNTRUST MORTGAGE INC.	53	\$5,802,790.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,802,790.41	100%	0	\$0.00		0	\$0.00
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,430.61	100%	0	\$0.00		0	\$0.00
31382JBA8			14	\$1,247,679.07	62.36%	0	\$0.00	NA	0	\$0.00

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	0	\$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	\$0.00
Total			140	\$8,901,426.91	100%	0	\$0.00		0	\$0.00
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,103,141.05	100%	0	\$0.00		0	\$0.00
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,496,549.49	100%	0	\$0.00		0	\$0.00
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,627.19	100%	0	\$0.00		0	\$0.00
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
31382QL29	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,335,398.21	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,004,255.15	68.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,339,653.36	100%	0	\$0.00		0	\$0.00
31382QL37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,712,003.98	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,364,637.88	76.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,076,641.86	100%	0	\$0.00		0	\$0.00
31382QL45	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
		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

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		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
31382QLD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$10,809,173.78	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,538,741.07	46.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,347,914.85	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
31382QLQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,208,725.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,725.13	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
31382QLS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,947,382.53	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,353,164.03	70.7%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,300,546.56	100%	0	\$0.00		0	\$0.00
31382QLT0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,280,584.06	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,872,877.86	73.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,153,461.92	100%	0	\$0.00		0	\$0.00
31382QLU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,403,865.72	100%	0	\$0.00		0	\$0.00
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,792,368.53	100%	0	\$0.00		0	\$0.00
31382QLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,143,513.24	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,827,193.03	54.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,970,706.27	100%	0	\$0.00		0	\$0.00
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,167,482.91	100%	0	\$0.00		0	\$0.00
31382QLY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$6,587,903.36	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,249,335.38	66.79%	0	\$0.00	NA	0	\$0.00
Total			273	\$19,837,238.74	100%	0	\$0.00		0	\$0.00
31382QLZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,809,298.85	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,508,931.17	86.17%	0	\$0.00	NA	0	\$0.00

Total			153	\$20,318,230.02	100%	0	\$0.00		0	\$0.00
31382QM51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$524,639.39	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,172,191.92	85.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,696,831.31	100%	0	\$0.00		0	\$0.00
31382QM77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,490,861.09	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,846.18	52.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,115,707.27	100%	0	\$0.00		0	\$0.00
31382QM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,850,659.64	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,428,373.96	65.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,279,033.60	100%	0	\$0.00		0	\$0.00
31382QMA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$500,989.67	37.91%	0	\$0.00	NA	0	\$0.00
		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			10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31382QMQ5		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	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31382QMT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,162,690.43	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,254,806.72	58.42%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,417,497.15	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 AMERICAN MORTGAGE COMPANY (NAMC)	59	\$8,557,450.00	43.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$11,324,412.89	56.96%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,881,862.89	100%	0	\$0.00		0	\$0.00
31382QND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,990,936.57	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,601,089.29	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,592,025.86	100%	0	\$0.00		0	\$0.00
31382QNE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,370,200.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,862,893.30	83.36%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,233,093.30	100%	0	\$0.00		0	\$0.00
31382QNG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,710,010.00	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,210,809.35	56.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,920,819.35	100%	0	\$0.00		0	\$0.00
31382QNJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,845,118.20	100%	0	\$0.00		0	\$0.00
31382QNK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$200,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,906.17	89.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,906.17	100%	0	\$0.00		0	\$0.00

31382QYF6		INLAND MORTGAGE CORPORATION	146	\$15,959,204.57	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	0	\$0.00
Total			340	\$38,519,190.75	100%	0	\$0.00		0	\$0.00
31382QYG4		INLAND MORTGAGE CORPORATION	31	\$4,858,470.76	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,787,205.23	100%	0	\$0.00		0	\$0.00
31382QYK5		INLAND MORTGAGE CORPORATION	30	\$2,830,573.48	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,748,240.00	70.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,578,813.48	100%	0	\$0.00		0	\$0.00
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$25,459,696.06	100%	0	\$0.00		0	\$0.00
31382R3F8		KAUFMAN AND BROAD MORTGAGE COMPANY	66	\$10,267,725.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,267,725.18	100%	0	\$0.00		0	\$0.00
31382R3J0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,582,000.00	100%	0	\$0.00	NA	0	\$0.00
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
31382S2M2	CRESTAR MORTGAGE CORPORATION	15	\$1,427,756.42	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,360,073.75	78.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,787,830.17	100%	0	\$0.00		0	\$0.00
31382S2N0	CRESTAR MORTGAGE CORPORATION	26	\$2,486,734.15	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,921,441.22	81.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,408,175.37	100%	0	\$0.00		0	\$0.00
31382S2P5	CRESTAR MORTGAGE CORPORATION	6	\$583,786.50	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,085,732.44	84.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,669,518.94	100%	0	\$0.00		0	\$0.00
31382S2Q3	CRESTAR MORTGAGE CORPORATION	6	\$382,289.47	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,624,738.75	80.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,007,028.22	100%	0	\$0.00		0	\$0.00
31382S2R1	CRESTAR MORTGAGE CORPORATION	14	\$1,404,247.25	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,061,129.86	68.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,465,377.11	100%	0	\$0.00		0	\$0.00
31382S2T7	CRESTAR MORTGAGE CORPORATION	9	\$775,494.68	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,029,101.23	79.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,804,595.91	100%	0	\$0.00		0	\$0.00
31382S2U4	CRESTAR MORTGAGE CORPORATION	20	\$1,816,900.00	23.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$6,002,089.41	76.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,818,989.41	100%	0	\$0.00		0	\$0.00
31382S2V2		CRESTAR MORTGAGE CORPORATION	2	\$171,000.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,481,750.00	93.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,652,750.00	100%	0	\$0.00		0	\$0.00
31382SP21		Unavailable	57	\$7,708,845.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,708,845.27	100%	0	\$0.00		0	\$0.00
31382SP39		Unavailable	23	\$2,896,369.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,896,369.75	100%	0	\$0.00		0	\$0.00
31382SP47		Unavailable	104	\$14,511,295.78	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,511,295.78	100%	0	\$0.00		0	\$0.00
31382SP54		Unavailable	16	\$2,128,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,553.86	100%	0	\$0.00		0	\$0.00
31382SP62		Unavailable	71	\$10,692,827.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,692,827.58	100%	0	\$0.00		0	\$0.00
31382SQC8		Unavailable	27	\$2,893,650.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,893,650.98	100%	0	\$0.00		0	\$0.00
31382SQD6		Unavailable	11	\$1,172,002.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,172,002.66	100%	0	\$0.00		0	\$0.00
31382SQG9		Unavailable	75	\$7,310,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,310,370.00	100%	0	\$0.00		0	\$0.00
31382SQK0		Unavailable	63	\$5,862,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,862,957.97	100%	0	\$0.00		0	\$0.00
31382TCP2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,141,621.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,141,621.14	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

31382UFQ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,861,866.82	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,394,742.26	56.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,256,609.08	100%	0	\$0.00		0	\$0.00
31382UFV3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$303,900.00	19.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,280,915.69	80.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,584,815.69	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
31382UJ23	HSBC MORTGAGE CORPORATION (USA)	15	\$1,197,069.10	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,803,310.84	80.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,000,379.94	100%	0	\$0.00		0	\$0.00
31382UJ31	HSBC MORTGAGE CORPORATION (USA)	4	\$427,768.70	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,572,200.00	78.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,999,968.70	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
31382UJX5	Unavailable	36	\$4,000,278.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,278.41	100%	0	\$0.00		0	\$0.00
31382UJZ0	HSBC MORTGAGE CORPORATION (USA)	18	\$1,859,010.55	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,644,035.79	46.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,503,046.34	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
31382UNP7		FLAGSTAR BANK, FSB	1	\$78,241.39	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,921,147.74	99.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,389.13	100%	0	\$0.00		0	\$0.00
31382UNQ5		Unavailable	94	\$10,000,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,263.53	100%	0	\$0.00		0	\$0.00
31382UNR3		FLAGSTAR BANK, FSB	22	\$1,449,726.03	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,550,341.56	81.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,000,067.59	100%	0	\$0.00		0	\$0.00
31382UX35		PHH MORTGAGE SERVICES CORPORATION	15	\$1,498,757.93	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,555,955.16	75.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,713.09	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 CORPORATION	3	\$349,501.70	34.74%	0	\$0.00	NA	0	\$0.00
	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		10	\$1,329,541.28	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	\$0.00
Total			510	\$78,550,160.06	100%	0	\$0.00	0	\$0.00
31382XTX8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	\$0.00
Total			223	\$31,510,429.48	100%	0	\$0.00	0	\$0.00
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	\$0.00
Total			52	\$5,620,295.48	100%	0	\$0.00	0	\$0.00
31382XYM6		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	\$0.00
Total			82	\$8,618,291.15	100%	0	\$0.00	0	\$0.00
31382XYN4		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,821,326.72	73.33%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	\$0.00
Total			46	\$3,847,473.04	100%	0	\$0.00	0	\$0.00
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	\$0.00
Total			68	\$8,513,375.91	100%	0	\$0.00	0	\$0.00
31382Y3U0			26	\$2,407,041.85	81.49%	0	\$0.00	NA	\$0.00

		FIRST BANK MORTGAGE							
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$1,000,019.42	100%	0	\$0.00	0	\$0.00
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	\$0.00
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	\$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	\$0.00
Total		11	\$999,050.00	100%	0	\$0.00		0	\$0.00
31383ABW8	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,479.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$999,479.89	100%	0	\$0.00		0	\$0.00
31383ABX6	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,001,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,750.00	100%	0	\$0.00		0	\$0.00
31383ABY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31383ABZ1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,918.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,918.20	100%	0	\$0.00		0	\$0.00
31383AGQ6	FT MORTGAGE COMPANIES	60	\$6,395,597.27	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,605,143.09	36.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$8,997,593.95	44.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	24	\$3,033,025.04	30.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,651.91	100%	0	\$0.00		0	\$0.00
31383AGT0		38	\$4,129,700.81	82.59%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	7	\$870,547.66	17.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,248.47	100%	0	\$0.00		0	\$0.00
31383AGU7		FT MORTGAGE COMPANIES	23	\$2,438,702.44	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,526.88	18.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,229.32	100%	0	\$0.00		0	\$0.00
31383AGX1		FT MORTGAGE COMPANIES	30	\$2,447,226.92	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$552,920.70	18.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,147.62	100%	0	\$0.00		0	\$0.00
31383AN54		Unavailable	22	\$2,209,329.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,209,329.50	100%	0	\$0.00		0	\$0.00
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
31383APU7		FT MORTGAGE COMPANIES	98	\$13,645,221.03	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,355,481.66	31.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,000,702.69	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
31383APW3		FT MORTGAGE COMPANIES	74	\$8,206,193.97	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,794,789.11	17.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,983.08	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
31383ATM1		REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,865,663.48	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,412,184.70	82.52%	0	\$0.00	NA	0	\$0.00
Total			266	\$39,277,848.18	100%	0	\$0.00		0	\$0.00
31383ATP4		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,998,985.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$24,737,290.35	80.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,736,275.35	100%	0	\$0.00		0	\$0.00
31383ATQ2		REPUBLIC NATIONAL BANK OF NEW YORK	16	\$1,708,686.75	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,286,820.57	75.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,995,507.32	100%	0	\$0.00		0	\$0.00
31383ATU3		REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,108,359.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,353,650.11	87.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,462,009.11	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
31383AZX0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,391,309.71	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,056.97	30.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,366.68	100%	0	\$0.00		0	\$0.00
31383AZY8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,268,576.67	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$751,089.70	37.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,019,666.37	100%	0	\$0.00		0	\$0.00
31383B4D6		INLAND MORTGAGE CORPORATION	17	\$1,258,050.68	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,882,832.93	69.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,140,883.61	100%	0	\$0.00		0	\$0.00
31383B4E4		INLAND MORTGAGE CORPORATION	14	\$939,304.61	30.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,138,900.00	69.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,078,204.61	100%	0	\$0.00		0	\$0.00
31383B4F1		INLAND MORTGAGE CORPORATION	15	\$1,563,168.72	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,610,440.03	62.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,173,608.75	100%	0	\$0.00		0	\$0.00
31383B4G9		INLAND MORTGAGE CORPORATION	9	\$680,850.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,668,350.00	79.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,349,200.00	100%	0	\$0.00		0	\$0.00
31383B4H7		INLAND MORTGAGE CORPORATION	7	\$720,487.69	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,185,442.06	62.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,905,929.75	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
31383BAA5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,267,209.83	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,772,412.77	74.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,039,622.60	100%	0	\$0.00		0	\$0.00
31383BAB3		PHH MORTGAGE SERVICES CORPORATION	17	\$2,119,363.91	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,699.90	30.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,029,063.81	100%	0	\$0.00		0	\$0.00
31383BCL9		SOURCE ONE MORTGAGE CORPORATION	2	\$303,787.93	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,247,970.40	80.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,551,758.33	100%	0	\$0.00		0	\$0.00
31383BE78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,826,724.49	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,191,719.85	46.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,018,444.34	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 MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00
	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
31383BFF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$255,994.98	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$753,784.68	74.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,779.66	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
31383BGN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,550,949.46	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,526,987.00	31.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,077,936.46	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,049,150.13	47.28%	0	\$0.00	NA	0	\$0.00
		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

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		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
31383BL62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,474,937.42	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,631,593.21	59.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,106,530.63	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
31383BMB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$742,080.63	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,276,466.94	63.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,018,547.57	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	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	\$0.00
Total			125	\$14,973,101.81	100%	0	\$0.00	0	\$0.00
31383BNH6		USAA FEDERAL SAVINGS BANK	9	\$825,198.20	81.93%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$182,000.00	18.07%	0	\$0.00	NA	\$0.00
Total			11	\$1,007,198.20	100%	0	\$0.00	0	\$0.00
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	\$0.00
Total			63	\$9,066,161.80	100%	0	\$0.00	0	\$0.00
31383BQ91		USAA FEDERAL SAVINGS BANK	33	\$3,876,843.25	76.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,170,789.53	23.19%	0	\$0.00	NA	\$0.00
Total			45	\$5,047,632.78	100%	0	\$0.00	0	\$0.00
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	\$0.00
Total			52	\$6,058,996.69	100%	0	\$0.00	0	\$0.00
31383BQU4		USAA FEDERAL	90	\$13,287,176.20	88.8%	0	\$0.00	NA	\$0.00

		SAVINGS BANK								
		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
31383BRA7		USAA FEDERAL SAVINGS BANK	55	\$6,670,990.95	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,369,463.85	33.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,040,454.80	100%	0	\$0.00		0	\$0.00
31383BRB5		USAA FEDERAL SAVINGS BANK	17	\$1,709,413.92	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,290,956.37	43.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,370.29	100%	0	\$0.00		0	\$0.00
31383BRH2		USAA FEDERAL SAVINGS BANK	16	\$2,589,949.21	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,840.00	14.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,027,789.21	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
31383BRP4		USAA FEDERAL SAVINGS BANK	8	\$927,645.21	92.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,645.21	100%	0	\$0.00		0	\$0.00
31383BRR0		USAA FEDERAL SAVINGS BANK	78	\$10,672,845.50	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,328,125.00	23.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,000,970.50	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
31383BUK1		USAA FEDERAL SAVINGS BANK	21	\$2,365,862.90	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$663,956.88	21.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,029,819.78	100%	0	\$0.00		0	\$0.00
31383BV95		USAA FEDERAL SAVINGS BANK	6	\$661,544.21	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,833.03	34.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,377.24	100%	0	\$0.00		0	\$0.00

31383BY27	SOURCE ONE MORTGAGE CORPORATION	24	\$1,916,607.63	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,083,546.39	36.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,154.02	100%	0	\$0.00		0	\$0.00
31383BY68	SOURCE ONE MORTGAGE CORPORATION	5	\$485,887.24	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$544,490.00	52.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,030,377.24	100%	0	\$0.00		0	\$0.00
31383BYM3	SOURCE ONE MORTGAGE CORPORATION	5	\$485,208.09	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,383.87	52.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,591.96	100%	0	\$0.00		0	\$0.00
31383BYP6	SOURCE ONE MORTGAGE CORPORATION	31	\$3,188,082.39	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,812,305.20	46.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,000,387.59	100%	0	\$0.00		0	\$0.00
31383BYV3	SOURCE ONE MORTGAGE CORPORATION	79	\$6,474,247.08	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,525,677.32	28.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,999,924.40	100%	0	\$0.00		0	\$0.00
31383BYY7	SOURCE ONE MORTGAGE CORPORATION	22	\$1,477,183.33	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,553,382.19	51.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,030,565.52	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
31383CC60	MELLON MORTGAGE COMPANY, HOUSTON	46	\$5,696,799.45	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,387,328.08	29.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,084,127.53	100%	0	\$0.00		0	\$0.00
31383CC78		26	\$2,386,516.60	88.07%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	6	\$323,156.33	11.93%	0	\$0.00	NA	\$0.00
Total			32	\$2,709,672.93	100%	0	\$0.00	0	\$0.00
31383CDA0		MELLON MORTGAGE COMPANY, HOUSTON	1	\$39,500.00	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,331,835.21	98.33%	0	\$0.00	NA	\$0.00
Total			22	\$2,371,335.21	100%	0	\$0.00	0	\$0.00
31383CDE2		MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,453,960.00	88.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$312,700.00	11.3%	0	\$0.00	NA	\$0.00
Total			30	\$2,766,660.00	100%	0	\$0.00	0	\$0.00
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			34	\$2,000,468.06	100%	0	\$0.00	0	\$0.00
31383CMH5		Unavailable	22	\$2,500,937.82	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,500,937.82	100%	0	\$0.00	0	\$0.00
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	\$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
31383CS55	FLEET MORTGAGE CORPORATION	33	\$4,502,298.45	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,497,257.08	54.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,555.53	100%	0	\$0.00		0	\$0.00
31383CS63	FLEET MORTGAGE CORPORATION	86	\$8,732,567.86	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,266,636.31	41.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,999,204.17	100%	0	\$0.00		0	\$0.00
31383CSA4	FLEET MORTGAGE CORPORATION	39	\$5,110,756.70	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,391,702.87	59.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,502,459.57	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
31383CSF3	FLEET MORTGAGE CORPORATION	36	\$4,127,288.34	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,915,504.08	58.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,042,792.42	100%	0	\$0.00		0	\$0.00
31383CSG1	FLEET MORTGAGE	137	\$13,672,350.31	66.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	\$0.00
Total			199	\$20,573,423.53	100%	0	\$0.00	0	\$0.00
31383CSH9		FLEET MORTGAGE CORPORATION	118	\$11,144,310.39	54.52%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	\$0.00
Total			203	\$20,440,032.03	100%	0	\$0.00	0	\$0.00
31383CSJ5		FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	\$0.00
Total			85	\$10,466,801.87	100%	0	\$0.00	0	\$0.00
31383CSK2		FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	\$0.00
Total			183	\$15,539,206.18	100%	0	\$0.00	0	\$0.00
31383CSL0		FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	\$0.00
Total			225	\$25,906,870.63	100%	0	\$0.00	0	\$0.00
31383CSN6		FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	\$0.00
Total			131	\$15,370,886.61	100%	0	\$0.00	0	\$0.00
31383CSP1		FLEET MORTGAGE CORPORATION	17	\$2,216,565.35	37.27%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	\$0.00
Total			45	\$5,947,619.60	100%	0	\$0.00	0	\$0.00
31383CSQ9		FLEET MORTGAGE CORPORATION	58	\$6,268,305.48	40.22%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	\$0.00
Total			130	\$15,585,533.48	100%	0	\$0.00	0	\$0.00
31383CSR7		FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	\$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
31383CT21		FLEET MORTGAGE CORPORATION	15	\$1,538,122.90	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$661,489.27	30.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,612.17	100%	0	\$0.00		0	\$0.00
31383CT47		FLEET MORTGAGE CORPORATION	12	\$1,233,550.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,766,470.55	58.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,000,020.55	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
31383CTM7		FLEET MORTGAGE CORPORATION	41	\$4,046,637.41	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,953,438.10	59.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,075.51	100%	0	\$0.00		0	\$0.00
31383CTN5		FLEET MORTGAGE CORPORATION	71	\$6,895,027.43	27.58%	0	\$0.00	NA	0	\$0.00
		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

31383CTT2	FLEET MORTGAGE CORPORATION	20	\$2,104,007.99	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,896,704.86	85.97%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,000,712.85	100%	0	\$0.00		0	\$0.00
31383CTU9	FLEET MORTGAGE CORPORATION	63	\$4,309,295.47	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,691,302.78	56.91%	0	\$0.00	NA	0	\$0.00
Total		136	\$10,000,598.25	100%	0	\$0.00		0	\$0.00
31383CTW5	FLEET MORTGAGE CORPORATION	36	\$3,334,480.22	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,665,873.16	66.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,353.38	100%	0	\$0.00		0	\$0.00
31383CTX3	FLEET MORTGAGE CORPORATION	13	\$1,357,974.63	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,710,303.16	66.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,068,277.79	100%	0	\$0.00		0	\$0.00
31383CTY1	FLEET MORTGAGE CORPORATION	66	\$5,758,764.38	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,242,093.30	61.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,000,857.68	100%	0	\$0.00		0	\$0.00
31383DBU6	CORINTHIAN MORTGAGE CORPORATION	5	\$319,300.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$733,700.00	69.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31383DE66	Unavailable	16	\$2,000,492.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,492.00	100%	0	\$0.00		0	\$0.00
31383DL35	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,038,980.77	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,761,827.18	89.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,800,807.95	100%	0	\$0.00		0	\$0.00
31383DL50	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$170,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,863,997.52	94.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,034,897.52	100%	0	\$0.00		0	\$0.00

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31383DL76	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,965,140.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,654,716.00	65.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,619,856.00	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
31383DSB0	Unavailable	71	\$4,500,433.76	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,500,433.76	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
31383DT60	NVR MORTGAGE FINANCE INC.	33	\$5,664,843.96	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,000.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,036,843.96	100%	0	\$0.00		0	\$0.00
31383DT78	NVR MORTGAGE FINANCE INC.	9	\$970,400.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,400.00	61.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,500,800.00	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
31383DTZ6		NVR MORTGAGE FINANCE INC.	19	\$2,482,013.00	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,769,850.00	41.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,251,863.00	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
31383DUC5		NVR MORTGAGE FINANCE INC.	18	\$2,089,200.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,596,300.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,685,500.00	100%	0	\$0.00		0	\$0.00
31383DUV3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$2,072,455.39	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,465,328.23	41.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,537,783.62	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
31383E7A3		UNION PLANTERS BANK NA	49	\$4,101,002.32	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,391.80	21.82%	0	\$0.00	NA	0	\$0.00

Total			59	\$5,245,394.12	100%	0	\$0.00		0	\$0.00
31383E7F2		UNION PLANTERS BANK NA	87	\$6,911,746.94	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,287,731.70	24.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,199,478.64	100%	0	\$0.00		0	\$0.00
31383EE56		OLD KENT MORTGAGE COMPANY	34	\$2,751,197.69	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,744,171.88	57.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,495,369.57	100%	0	\$0.00		0	\$0.00
31383EE80		OLD KENT MORTGAGE COMPANY	27	\$2,698,972.14	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,089,688.87	69.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,788,661.01	100%	0	\$0.00		0	\$0.00
31383EE98		OLD KENT MORTGAGE COMPANY	6	\$594,466.46	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,404,128.85	80.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,595.31	100%	0	\$0.00		0	\$0.00
31383EFA4		OLD KENT MORTGAGE COMPANY	9	\$1,018,043.37	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,019,354.09	50.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,037,397.46	100%	0	\$0.00		0	\$0.00
31383EFC0		OLD KENT MORTGAGE COMPANY	7	\$543,832.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,394,399.39	71.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,938,231.39	100%	0	\$0.00		0	\$0.00
31383EFE6		OLD KENT MORTGAGE COMPANY	25	\$2,881,494.45	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,055,939.21	58.46%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,937,433.66	100%	0	\$0.00		0	\$0.00
31383EFF3		OLD KENT MORTGAGE COMPANY	70	\$6,757,838.93	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,963,412.12	57.01%	0	\$0.00	NA	0	\$0.00

Total			154	\$15,721,251.05	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
31383ELJ8		FT MORTGAGE COMPANIES	17	\$2,200,118.02	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,550.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,338,668.02	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

31383ERE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,393,762.00	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,675,615.00	23.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,069,377.00	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
31383ERM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,451,842.30	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,799,095.46	24.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,250,937.76	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
31383ETP6	CROSSLAND MORTGAGE CORPORATION	17	\$2,217,499.42	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,313.86	26.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,813.28	100%	0	\$0.00		0	\$0.00
31383EV32	CONTINENTAL SAVINGS BANK	24	\$3,001,471.38	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,001,471.38	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
31383EWE7		CONTINENTAL SAVINGS BANK	21	\$3,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,013,250.00	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
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
31383F5F1	USAA FEDERAL SAVINGS BANK		48	\$6,846,464.96	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,503,543.62	18.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,350,008.58	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
31383F5L8	USAA FEDERAL SAVINGS BANK		102	\$13,091,321.59	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,053,165.50	13.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,144,487.09	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
31383FAF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,476,619.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,540,104.43	50.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,016,723.43	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
31383FAH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,347,453.24	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,669,230.66	40.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,016,683.90	100%	0	\$0.00		0	\$0.00
31383FAJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,141,866.33	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,949,448.67	68.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,091,315.00	100%	0	\$0.00		0	\$0.00
31383FAK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,592,062.10	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,507,829.21	54.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,099,891.31	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
31383FAQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$11,389,026.54	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,760,770.00	24.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,796.54	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
31383FBX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,769,637.16	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,324,763.19	55.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,094,400.35	100%	0	\$0.00		0	\$0.00
31383FBY3		BISHOPS GATE RESIDENTIAL	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	\$0.00
Total			35	\$5,046,529.64	100%	0	\$0.00	0	\$0.00
31383FNR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,472,049.76	36.41%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,555,077.56	63.59%	0	\$0.00	NA	\$0.00
Total			120	\$15,027,127.32	100%	0	\$0.00	0	\$0.00
31383FUU0			117	\$13,102,579.81	84.79%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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 MORTGAGE TRUST	61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00
		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
31383FWK0		USAA FEDERAL SAVINGS BANK	7	\$895,361.32	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,250.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,611.32	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
31383GDA1		USAA FEDERAL SAVINGS BANK	19	\$2,137,701.38	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,971.15	29.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,672.53	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
31383GEW2		USAA FEDERAL SAVINGS BANK	5	\$526,937.79	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,199.00	52.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,104,136.79	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
31383GME3	PHH MORTGAGE SERVICES CORPORATION	3	\$390,798.04	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$615,427.01	61.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,225.05	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
31383GT22	PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,116.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,116.09	100%	0	\$0.00		0	\$0.00
31383GT55	PHH MORTGAGE SERVICES CORPORATION	25	\$2,004,763.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,004,763.75	100%	0	\$0.00		0	\$0.00
31383GT71	PHH MORTGAGE SERVICES CORPORATION	51	\$5,037,512.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,037,512.61	100%	0	\$0.00		0	\$0.00
31383GTW6		12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
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	\$0.00
Total			35	\$4,034,514.47	100%	0	\$0.00	0	\$0.00
31383GUC8		PHH MORTGAGE SERVICES CORPORATION	11	\$1,001,919.31	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,919.31	100%	0	\$0.00	0	\$0.00
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	\$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	\$0.00

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		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
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
31383GVQ6		OLD KENT MORTGAGE COMPANY	48	\$6,596,072.63	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,905,772.92	60.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,501,845.55	100%	0	\$0.00		0	\$0.00
31383GVR4		OLD KENT MORTGAGE COMPANY	60	\$8,521,655.82	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,038,027.92	54.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,559,683.74	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
31383GVU7		OLD KENT MORTGAGE COMPANY	33	\$4,559,218.31	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,237,712.88	61.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,796,931.19	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	100	\$6,224,275.33	46.82%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	\$0.00
Total			209	\$13,293,078.29	100%	0	\$0.00	0	\$0.00
31383GVZ6		OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	\$0.00
Total			18	\$2,502,402.47	100%	0	\$0.00	0	\$0.00
31383GWA0		OLD KENT MORTGAGE COMPANY	44	\$6,852,813.74	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	\$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	\$0.00

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		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
31383GXE1		FT MORTGAGE COMPANIES	53	\$4,600,583.19	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,399,580.27	34.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,000,163.46	100%	0	\$0.00		0	\$0.00
31383GXF8		FT MORTGAGE COMPANIES	72	\$7,836,182.84	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,164,026.82	21.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,209.66	100%	0	\$0.00		0	\$0.00
31383GXG6		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
31383GXM3		FT MORTGAGE COMPANIES	78	\$6,727,894.30	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,272,653.27	32.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,000,547.57	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
31383GXT8		FT MORTGAGE COMPANIES	33	\$3,855,923.91	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,100.00	22.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,023.91	100%	0	\$0.00		0	\$0.00
31383GXU5		FT MORTGAGE COMPANIES	29	\$3,023,619.28	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,976,400.00	39.53%	0	\$0.00	NA	0	\$0.00

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Total			46	\$5,000,019.28	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
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
31383GZX7		ICM MORTGAGE CORPORATION	31	\$3,072,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,920.00	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
31383HAS3		Unavailable	8	\$1,083,088.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,088.47	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

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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
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
31383HC77	FT MORTGAGE COMPANIES	24	\$1,597,312.59	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$402,520.04	20.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,999,832.63	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
31383J2J8	GE CAPITAL MORTGAGE SERVICES	22	\$1,942,661.46	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,036,987.64	51.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,979,649.10	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
31383J2N9	GE CAPITAL MORTGAGE SERVICES	6	\$812,218.56	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,080.70	57.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,299.26	100%	0	\$0.00		0	\$0.00
31383J2P4	GE CAPITAL MORTGAGE SERVICES	14	\$1,541,254.19	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,794,572.69	64.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,335,826.88	100%	0	\$0.00		0	\$0.00
31383J2Y5	SANTANDER MORTGAGE CORPORATION	15	\$910,289.79	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	2	\$311,785.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,040,706.02	100%	0	\$0.00		0	\$0.00
31383J6M7		42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	24	\$2,579,850.00	36.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$3,092,401.73	30.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$306,350.65	6.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$298,268.71	21.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$153,991.24	12.46%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$983,599.64	61.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,597,149.64	100%	0	\$0.00		0	\$0.00
31383JBF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,484,889.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,484,889.45	100%	0	\$0.00		0	\$0.00
31383JBG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,163,471.18	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,048.95	9.35%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,283,520.13	100%	0	\$0.00		0	\$0.00
31383JBH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,178,438.96	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,687.00	21.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,125.96	100%	0	\$0.00		0	\$0.00
31383JBH8		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
31383JBK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$946,600.00	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$725,343.45	43.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,671,943.45	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
31383JBS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$976,260.00	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	2.79%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,004,260.00	100%	0	\$0.00		0	\$0.00
31383JBT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$979,010.99	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,012,010.99	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
31383JD64		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,070,555.91	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,563,943.40	12.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,634,499.31	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
		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
31383JDL1		THE HUNTINGTON MORTGAGE COMPANY	65	\$6,978,995.51	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,799,665.17	20.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,778,660.68	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

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		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
31383JDS6		THE HUNTINGTON MORTGAGE COMPANY	4	\$596,231.70	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,735.96	49.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,174,967.66	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
31383JDW7		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,217,725.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,725.60	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
31383JGK0		INLAND MORTGAGE CORPORATION	20	\$2,792,296.68	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,872,150.00	58.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,664,446.68	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
31383JGR5		INLAND MORTGAGE CORPORATION	21	\$2,204,264.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,865,100.00	63.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,069,364.00	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
31383JQ52		STANDARD FEDERAL BANK	164	\$24,067,252.40	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,067,252.40	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

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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
31383JRF9		Unavailable	138	\$17,454,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,454,989.69	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
31383JS27		Unavailable	40	\$4,785,769.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,785,769.96	100%	0	\$0.00		0	\$0.00
31383JS68		Unavailable	52	\$4,989,007.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,989,007.99	100%	0	\$0.00		0	\$0.00
31383JS84		Unavailable	53	\$6,578,695.21	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,578,695.21	100%	0	\$0.00		0	\$0.00
31383JS92		HOMESIDE LENDING, INC.	12	\$1,565,573.03	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$23,228,274.51	93.69%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,793,847.54	100%	0	\$0.00		0	\$0.00
31383JSC5		HOMESIDE LENDING, INC.	2	\$206,801.58	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,408,464.08	96.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,615,265.66	100%	0	\$0.00		0	\$0.00
31383JSD3		HOMESIDE LENDING, INC.	10	\$1,207,506.11	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,538,143.79	90.53%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,745,649.90	100%	0	\$0.00		0	\$0.00
31383JSF8		HOMESIDE LENDING, INC.	32	\$3,610,711.84	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,104,136.58	71.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,714,848.42	100%	0	\$0.00		0	\$0.00

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31383JSK7	Unavailable	28	\$2,776,345.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,776,345.92	100%	0	\$0.00		0	\$0.00
31383JSN1	HOMESIDE LENDING, INC.	7	\$903,797.02	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,588,268.33	83.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,492,065.35	100%	0	\$0.00		0	\$0.00
31383JSP6	Unavailable	22	\$2,256,021.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,256,021.13	100%	0	\$0.00		0	\$0.00
31383JSQ4	HOMESIDE LENDING, INC.	17	\$1,784,721.65	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,255,994.61	64.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,040,716.26	100%	0	\$0.00		0	\$0.00
31383JSS0	Unavailable	19	\$1,153,389.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,153,389.69	100%	0	\$0.00		0	\$0.00
31383JST8	Unavailable	11	\$1,166,335.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,166,335.77	100%	0	\$0.00		0	\$0.00
31383JSU5	Unavailable	19	\$1,299,686.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,299,686.50	100%	0	\$0.00		0	\$0.00
31383JSV3	HOMESIDE LENDING, INC.	16	\$1,817,961.38	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,806.31	10.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,767.69	100%	0	\$0.00		0	\$0.00
31383JSX9	HOMESIDE LENDING, INC.	1	\$108,548.89	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,848.28	89.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,397.17	100%	0	\$0.00		0	\$0.00
31383JSZ4	Unavailable	16	\$1,852,944.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,852,944.59	100%	0	\$0.00		0	\$0.00
31383JTA8	Unavailable	122	\$13,151,738.73	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,151,738.73	100%	0	\$0.00		0	\$0.00
31383JTB6	HOMESIDE LENDING, INC.	72	\$6,436,372.56	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$20,387,665.75	76.01%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,824,038.31	100%	0	\$0.00		0	\$0.00

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31383JTC4	HOMESIDE LENDING, INC.	10	\$723,036.19	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,736,660.43	83.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,459,696.62	100%	0	\$0.00		0	\$0.00
31383JTD2	HOMESIDE LENDING, INC.	11	\$792,854.75	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,981,601.38	78.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,774,456.13	100%	0	\$0.00		0	\$0.00
31383JTH3	HOMESIDE LENDING, INC.	7	\$638,812.37	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,670,406.30	80.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,309,218.67	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	HOMESIDE LENDING, INC.	10	\$1,308,870.86	3.4%	0	\$0.00	NA	0	\$0.00
	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		42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	\$0.00
Total			100	\$10,028,646.57	100%	0	\$0.00	0	\$0.00
31383JVB3		HOMESIDE LENDING, INC.	3	\$298,285.38	3.28%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	\$0.00
Total			70	\$9,080,968.52	100%	0	\$0.00	0	\$0.00
31383JVD9		HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	\$0.00
		Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	\$0.00
Total			31	\$4,164,236.18	100%	0	\$0.00	0	\$0.00
31383JVH0		Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	\$0.00

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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
31383JVR8		Unavailable	9	\$1,227,098.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,098.22	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
31383JWF3		HOMESIDE LENDING, INC.	2	\$328,400.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,485,119.28	91.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,813,519.28	100%	0	\$0.00		0	\$0.00
31383JWK2		Unavailable	57	\$7,196,780.11	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,196,780.11	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
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
31383JX21		Unavailable	21	\$1,181,230.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,181,230.80	100%	0	\$0.00		0	\$0.00

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31383JX39	Unavailable	65	\$9,716,742.87	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,716,742.87	100%	0	\$0.00		0	\$0.00
31383JX47	Unavailable	87	\$4,925,157.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,925,157.69	100%	0	\$0.00		0	\$0.00
31383JX54	Unavailable	123	\$16,135,843.30	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,135,843.30	100%	0	\$0.00		0	\$0.00
31383JX62	Unavailable	31	\$2,219,993.95	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,219,993.95	100%	0	\$0.00		0	\$0.00
31383JXZ8	Unavailable	60	\$7,662,688.69	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,662,688.69	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
31383JZ37	GE CAPITAL MORTGAGE SERVICES	74	\$6,395,571.92	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$999,800.00	13.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,395,371.92	100%	0	\$0.00		0	\$0.00
31383JZ45	GE CAPITAL MORTGAGE SERVICES	32	\$2,443,222.05	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,593,222.05	100%	0	\$0.00		0	\$0.00
31383JZ52	GE CAPITAL MORTGAGE SERVICES	6	\$706,869.12	47.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$786,932.38	52.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,493,801.50	100%	0	\$0.00		0	\$0.00
31383JZ86		GE CAPITAL MORTGAGE SERVICES	29	\$2,476,474.39	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,469.74	5.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,610,944.13	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
31383JZN3		GE CAPITAL MORTGAGE SERVICES	15	\$959,385.46	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$632,000.00	39.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,591,385.46	100%	0	\$0.00		0	\$0.00
31383JZP8		GE CAPITAL MORTGAGE	24	\$2,533,139.75	91.44%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		Unavailable	2	\$237,100.00	8.56%	0	\$0.00	NA	\$0.00
Total			26	\$2,770,239.75	100%	0	\$0.00	0	\$0.00
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,763,439.45	54.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,173,399.44	66.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,489,798.34	78.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,277,073.39	62.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,350,867.51	57.58%	0	\$0.00	NA	\$0.00
Total			19	\$2,346,098.47	100%	0	\$0.00	0	\$0.00
31383JZY9		GE CAPITAL MORTGAGE SERVICES	13	\$1,554,354.95	69.02%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,709.74	30.98%	0	\$0.00	NA	\$0.00
Total			18	\$2,252,064.69	100%	0	\$0.00	0	\$0.00
31383K2A4			48	\$7,294,036.00	25.17%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31383K2N6		COUNTRYWIDE HOME LOANS, INC.	5	\$436,702.02	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,422,095.12	76.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,858,797.14	100%	0	\$0.00		0	\$0.00
31383K2U0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,115,779.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,175,151.85	55.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,290,930.85	100%	0	\$0.00		0	\$0.00
31383K2Y2		COUNTRYWIDE HOME LOANS, INC.	7	\$817,799.00	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,433,000.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,799.00	100%	0	\$0.00		0	\$0.00
31383K3D7		Unavailable	6	\$422,459.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$422,459.11	100%	0	\$0.00		0	\$0.00
31383K3N5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,852.00	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,595,048.86	59.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,693,900.86	100%	0	\$0.00		0	\$0.00
31383K3P0		COUNTRYWIDE HOME LOANS, INC.	49	\$4,843,708.00	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,733,806.04	61.49%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,577,514.04	100%	0	\$0.00		0	\$0.00
31383K3Q8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,065.00	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,423,600.00	71.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,761,665.00	100%	0	\$0.00		0	\$0.00
31383K3V7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,200,368.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,696,638.29	67.43%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,897,006.29	100%	0	\$0.00		0	\$0.00
31383K4G9		COUNTRYWIDE HOME LOANS, INC.	6	\$517,111.55	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,349.63	72.04%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,849,461.18	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
31383K4T1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,635,047.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,490.47	60.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,650,537.47	100%	0	\$0.00		0	\$0.00
31383K4U8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,571,801.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,456,341.00	68.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,028,142.00	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 HOME LOANS, INC.	20	\$1,628,775.47	13.25%	0	\$0.00	NA	0	\$0.00
	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
31383K6A0	Unavailable	9	\$1,027,131.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,027,131.12	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
31383K6H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,601,600.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,063,289.19	65.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,664,889.19	100%	0	\$0.00		0	\$0.00
31383K6J1	COUNTRYWIDE HOME LOANS, INC.	80	\$8,321,555.00	49.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$8,352,316.78	50.09%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,673,871.78	100%	0	\$0.00		0	\$0.00
31383K6K8		COUNTRYWIDE HOME LOANS, INC.	39	\$3,490,172.76	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$7,678,435.87	68.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,168,608.63	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
31383K6S1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,613,077.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,789,839.11	67.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,402,916.11	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
31383K6Z5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,554,370.10	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,933,532.59	54.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,487,902.69	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
		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
31383KAD9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,254,865.21	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,207,134.29	71.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,461,999.50	100%	0	\$0.00		0	\$0.00
31383KAG2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,700,296.79	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,702,618.03	61.38%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,402,914.82	100%	0	\$0.00		0	\$0.00
31383KAJ6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,339,890.52	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,829,955.36	67.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,169,845.88	100%	0	\$0.00		0	\$0.00
31383KC96		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,001,596.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,596.70	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
31383KDP9		GMAC MORTGAGE CORPORATION	16	\$2,473,998.51	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,740.12	18.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,050,738.63	100%	0	\$0.00		0	\$0.00
31383KDQ7		GMAC MORTGAGE CORPORATION	21	\$2,926,881.32	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$680,992.32	18.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,607,873.64	100%	0	\$0.00		0	\$0.00

31383KDR5	GMAC MORTGAGE CORPORATION	15	\$1,729,696.57	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,049,848.22	37.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,544.79	100%	0	\$0.00		0	\$0.00
31383KDV6	GMAC MORTGAGE CORPORATION	17	\$1,110,103.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,110,103.49	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
31383KE78	GMAC MORTGAGE CORPORATION	15	\$2,037,439.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,037,439.53	100%	0	\$0.00		0	\$0.00
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
31383KEF0	GMAC MORTGAGE CORPORATION	24	\$3,197,169.48	97.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$71,225.81	2.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,268,395.29	100%	0	\$0.00		0	\$0.00
31383KEG8		GMAC MORTGAGE CORPORATION	53	\$8,132,658.09	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,257.44	2.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,328,915.53	100%	0	\$0.00		0	\$0.00
31383KEH6		GMAC MORTGAGE CORPORATION	42	\$4,500,761.12	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,135.46	6.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,805,896.58	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
31383KEW3		GMAC MORTGAGE CORPORATION	39	\$3,708,051.79	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,681.64	8.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,057,733.43	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

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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
31383KH42		Unavailable	17	\$1,499,996.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,996.64	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
31383KJ40		Unavailable	43	\$6,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,450.00	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
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
31383KJL2		Unavailable	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,000.00	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
31383KJU2		Unavailable	15	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,200.00	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
31383KN78	CRESTAR MORTGAGE CORPORATION		1	\$70,880.36	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,208,649.91	94.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,279,530.27	100%	0	\$0.00		0	\$0.00
31383KNM5	CRESTAR MORTGAGE CORPORATION		23	\$2,716,122.42	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,448,858.39	77.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,164,980.81	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
	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
31383KP76	CRESTAR MORTGAGE CORPORATION		16	\$1,454,100.00	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$770,584.60	34.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,224,684.60	100%	0	\$0.00		0	\$0.00

31383KP92	CRESTAR MORTGAGE CORPORATION	11	\$1,327,292.00	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,887,238.19	58.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,214,530.19	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
31383KPH4	CRESTAR MORTGAGE CORPORATION	4	\$687,058.37	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,735,287.79	84.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,422,346.16	100%	0	\$0.00		0	\$0.00
31383KPJ0	CRESTAR MORTGAGE CORPORATION	2	\$316,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,505,803.07	96.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,822,053.07	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
31383KPY7	CRESTAR MORTGAGE CORPORATION	4	\$590,535.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,691,651.84	92.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,282,186.84	100%	0	\$0.00		0	\$0.00
31383KQA8	CRESTAR MORTGAGE CORPORATION	7	\$775,000.00	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,230,221.30	61.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,221.30	100%	0	\$0.00		0	\$0.00

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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
31383KRB5		OHIO SAVINGS BANK	8	\$1,216,251.72	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$54,632,352.36	97.82%	0	\$0.00	NA	0	\$0.00
Total			362	\$55,848,604.08	100%	0	\$0.00		0	\$0.00
31383KRC3		Unavailable	264	\$35,076,246.79	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$35,076,246.79	100%	0	\$0.00		0	\$0.00
31383KRK5		OHIO SAVINGS BANK	47	\$4,273,214.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,273,214.49	100%	0	\$0.00		0	\$0.00
31383KRL3		OHIO SAVINGS BANK	12	\$1,003,031.72	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$791,241.46	44.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,794,273.18	100%	0	\$0.00		0	\$0.00
31383KRM1		Unavailable	11	\$1,015,307.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,307.95	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

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		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
31383KSC2		Unavailable	19	\$3,124,044.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,124,044.02	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
31383KX36		COUNTRYWIDE HOME LOANS, INC.	3	\$240,827.00	11.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,836,796.70	88.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,077,623.70	100%	0	\$0.00		0	\$0.00
31383KX44		COUNTRYWIDE HOME LOANS, INC.	10	\$874,188.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,080.69	57.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,268.69	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
31383KXA0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,153,274.54	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,909,074.01	71.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,062,348.55	100%	0	\$0.00		0	\$0.00
31383KXB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,093,870.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,293,654.65	79.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,387,524.65	100%	0	\$0.00		0	\$0.00
31383KXD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,500.00	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,268,964.38	48.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,606,464.38	100%	0	\$0.00		0	\$0.00
31383KXE2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,697.88	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,138,369.74	66.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,214,067.62	100%	0	\$0.00		0	\$0.00
31383KXF9		COUNTRYWIDE HOME LOANS, INC.	4	\$298,484.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,216,199.96	88.13%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,514,683.96	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
31383KXJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,529,050.25	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,247,911.66	33.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,776,961.91	100%	0	\$0.00		0	\$0.00
31383KXL6		COUNTRYWIDE HOME LOANS, INC.	6	\$807,917.42	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,973,591.94	70.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,781,509.36	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
31383KY68		COUNTRYWIDE HOME LOANS, INC.	15	\$1,417,297.00	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,647,493.04	65.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,064,790.04	100%	0	\$0.00		0	\$0.00

31383KY76	COUNTRYWIDE HOME LOANS, INC.	7	\$686,789.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,087,861.51	75.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,774,650.51	100%	0	\$0.00		0	\$0.00
31383KY84	COUNTRYWIDE HOME LOANS, INC.	23	\$2,652,785.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,113,556.85	54%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,766,341.85	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
31383KX9	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

31383KYY7	COUNTRYWIDE HOME LOANS, INC.	6	\$552,042.33	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,742,672.51	89.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,294,714.84	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
31383KZ26	COUNTRYWIDE HOME LOANS, INC.	2	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,945,132.68	93.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,073,132.68	100%	0	\$0.00		0	\$0.00
31383KZ34	COUNTRYWIDE HOME LOANS, INC.	15	\$1,602,990.00	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,000.00	17.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,945,990.00	100%	0	\$0.00		0	\$0.00
31383KZ67	COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,060.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,383,192.53	80.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,676,252.53	100%	0	\$0.00		0	\$0.00
31383KZ83	COUNTRYWIDE HOME LOANS, INC.	5	\$587,589.00	16.04%	0	\$0.00	NA	0	\$0.00
	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
31383KZY6	COUNTRYWIDE	6	\$471,382.91	32.47%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	15	\$980,533.63	67.53%	0	\$0.00	NA	\$0.00
Total			21	\$1,451,916.54	100%	0	\$0.00	0	\$0.00
31383L2F1		CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	\$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	\$0.00
Total			80	\$10,487,706.28	100%	0	\$0.00	0	\$0.00
31383L2Q7		CITICORP MORTGAGE INC.	348	\$39,155,669.64	100%	0	\$0.00	NA	\$0.00
Total			348	\$39,155,669.64	100%	0	\$0.00	0	\$0.00
31383L2R5		CITICORP MORTGAGE INC.	120	\$12,254,991.74	100%	0	\$0.00	NA	\$0.00
Total			120	\$12,254,991.74	100%	0	\$0.00	0	\$0.00
31383L2T1		CITICORP MORTGAGE INC.	37	\$5,191,675.99	69.51%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,277,412.26	30.49%	0	\$0.00	NA	\$0.00
Total			53	\$7,469,088.25	100%	0	\$0.00	0	\$0.00
31383L2U8		CITICORP	30	\$2,917,803.76	100%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
Total			30	\$2,917,803.76	100%	0	\$0.00	0	\$0.00
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	\$0.00
Total			93	\$11,754,813.54	100%	0	\$0.00	0	\$0.00
31383L5P6			25	\$3,161,433.70	100%	0	\$0.00	NA	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,340,229.36	65.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$1,864,572.63	91.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	86	\$11,651,772.77	84.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	141	\$13,164,356.69	84.97%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,493,344.07	100%	0	\$0.00		0	\$0.00
31383LAG0	COUNTRYWIDE HOME LOANS, INC.	7	\$644,300.00	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,923.87	70.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,215,223.87	100%	0	\$0.00		0	\$0.00
31383LAH8	COUNTRYWIDE HOME LOANS, INC.	4	\$258,150.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,575,805.81	85.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,833,955.81	100%	0	\$0.00		0	\$0.00
31383LAK1	COUNTRYWIDE HOME LOANS, INC.	2	\$297,500.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,186,790.27	79.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,290.27	100%	0	\$0.00		0	\$0.00
31383LAL9	Unavailable	17	\$1,808,349.83	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,808,349.83	100%	0	\$0.00		0	\$0.00
31383LAN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,450.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,073,618.46	72.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,595,068.46	100%	0	\$0.00		0	\$0.00
31383LAP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,030,932.00	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,017,922.89	25.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	42	\$5,737,389.03	58.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$3,945,838.62	82.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	58	\$6,706,196.01	64.58%	0	\$0.00	NA	0	\$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
31383LB79		COUNTRYWIDE HOME LOANS, INC.	6	\$807,500.00	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,084.48	48.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,584.48	100%	0	\$0.00		0	\$0.00
31383LB87		COUNTRYWIDE HOME LOANS, INC.	31	\$2,703,939.72	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,252,745.24	75.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,956,684.96	100%	0	\$0.00		0	\$0.00
31383LB95		COUNTRYWIDE HOME LOANS, INC.	10	\$815,813.10	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$6,642,231.29	89.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,458,044.39	100%	0	\$0.00		0	\$0.00

31383LBA2	COUNTRYWIDE HOME LOANS, INC.	8	\$701,791.87	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,166.18	50.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,403,958.05	100%	0	\$0.00		0	\$0.00
31383LBC8	COUNTRYWIDE HOME LOANS, INC.	3	\$214,967.85	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,547,240.52	87.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,762,208.37	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
31383LBQ7	COUNTRYWIDE HOME LOANS, INC.	7	\$421,450.00	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,083,650.00	83.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,505,100.00	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	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31383LCD5		COUNTRYWIDE HOME LOANS, INC.	4	\$438,000.00	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,468,965.10	100%	0	\$0.00		0	\$0.00
31383LCE3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,802,071.28	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,733,767.53	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 HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0.00
		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
31383LCW3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,788,413.00	33.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,543,865.40	66.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,332,278.40	100%	0	\$0.00		0	\$0.00
31383LCX1		COUNTRYWIDE HOME LOANS, INC.	7	\$647,770.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,633,803.18	84.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,281,573.18	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
31383LDB8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,591,588.31	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,217,796.09	55.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,809,384.40	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
		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
31383LDH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,988,811.85	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,297,929.36	78.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,286,741.21	100%	0	\$0.00		0	\$0.00
31383LDK8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,561,783.94	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,970,683.02	52.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,532,466.96	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
31383LDM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,194.59	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,086,971.81	79.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,740,166.40	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

31383LE92	COUNTRYWIDE HOME LOANS, INC.	6	\$750,809.68	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$556,857.49	42.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,307,667.17	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
31383LEM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,149,255.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,174,947.55	85%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,324,202.55	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
31383LEY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,113,594.42	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,686,298.78	55.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,799,893.20	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
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

31383LHS7	HIBERNIA NATIONAL BANK	44	\$4,195,326.24	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,155,362.46	59.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,350,688.70	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
31383LKM6	UNIVERSAL MORTGAGE CORPORATION	8	\$824,655.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,441.06	46.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,534,096.06	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 MORTGAGE CORPORATION	34	\$3,034,782.58	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
	Unavailable	15	\$1,838,952.19	45.97%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,000,224.97	100%	0	\$0.00		0	\$0.00
31383LM36		GMAC MORTGAGE CORPORATION	32	\$3,014,495.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,014,495.88	100%	0	\$0.00		0	\$0.00
31383LM51		GMAC MORTGAGE CORPORATION	14	\$2,231,771.02	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	9	\$1,058,792.19	52.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,551.69	100%	0	\$0.00		0	\$0.00
31383LMK8		FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,474,320.31	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$526,759.13	26.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,079.44	100%	0	\$0.00		0	\$0.00
31383LMQ5		GMAC MORTGAGE CORPORATION	201	\$22,486,055.49	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,093.03	5.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$304,222.87	3.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,868,305.58	100%	0	\$0.00		0	\$0.00
31383LMT9		GMAC MORTGAGE CORPORATION	22	\$1,874,825.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,874,825.14	100%	0	\$0.00		0	\$0.00
31383LMX0		GMAC MORTGAGE CORPORATION	105	\$9,722,817.16	100%	0	\$0.00	NA	0	\$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
31383LN35	GMAC MORTGAGE CORPORATION	25	\$2,801,276.11	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,018.43	3.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,908,294.54	100%	0	\$0.00		0	\$0.00
31383LN43	GMAC MORTGAGE CORPORATION	15	\$1,924,095.11	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,077,374.37	35.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,469.48	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

31383LNZ4		GMAC MORTGAGE CORPORATION	37	\$4,105,537.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,105,537.11	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
31383LP33		FIRST BANK MORTGAGE	11	\$733,900.50	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,033,108.26	73.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,767,008.76	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
		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
31383LQE8		SOURCE ONE MORTGAGE CORPORATION	21	\$2,058,881.51	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,972,961.75	65.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,031,843.26	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
		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
31383LRV9		Unavailable	21	\$2,326,720.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,326,720.80	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	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	\$0.00
Total			56	\$8,652,965.00	100%	0	\$0.00	0	\$0.00
31383LT88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	\$0.00
Total			152	\$22,004,333.63	100%	0	\$0.00	0	\$0.00
31383LTC9		COLUMBIA NATIONAL INC.	48	\$5,999,736.44	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,999,736.44	100%	0	\$0.00	0	\$0.00
31383LTD7		COLUMBIA NATIONAL INC.	98	\$12,939,340.29	99.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0.00
Total			99	\$12,999,340.29	100%	0	\$0.00	0	\$0.00
31383LTJ4		COLUMBIA NATIONAL INC.	85	\$9,895,100.00	98.95%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,500.00	1.05%	0	\$0.00	NA	\$0.00
Total			86	\$9,999,600.00	100%	0	\$0.00	0	\$0.00
31383LU29		CHASE MANHATTAN MORTGAGE	6	\$550,580.21	45.9%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	6	\$649,047.22	54.1%	0	\$0.00	NA	\$0.00
Total			12	\$1,199,627.43	100%	0	\$0.00	0	\$0.00
31383LU37		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$747,974.59	68.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$348,421.09	31.78%	0	\$0.00	NA	\$0.00
Total			11	\$1,096,395.68	100%	0	\$0.00	0	\$0.00
31383LU52		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$146,204.61	8.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,544,732.17	91.35%	0	\$0.00	NA	\$0.00
Total			26	\$1,690,936.78	100%	0	\$0.00	0	\$0.00
31383LU78		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,487,681.92	71.61%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	\$0.00
Total			37	\$4,870,189.82	100%	0	\$0.00	0	\$0.00
31383LU94		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,203,863.95	49.83%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	\$0.00
Total			42	\$4,423,128.94	100%	0	\$0.00	0	\$0.00
31383LUA1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,603,604.72	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	\$0.00
Total			149	\$21,900,005.56	100%	0	\$0.00	0	\$0.00
31383LUB9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,049,221.69	39.31%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	\$0.00
Total			55	\$7,756,557.90	100%	0	\$0.00	0	\$0.00
31383LUD5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,677.92	6.39%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	\$0.00
Total			161	\$22,065,654.25	100%	0	\$0.00	0	\$0.00
31383LUE3			42	\$6,483,475.01	29.41%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE 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
31383LUK9		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,034,793.55	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,426,063.86	85.86%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,460,857.41	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	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,418,594.96	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,016,007.04	74.72%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,434,602.00	100%	0	\$0.00		0	\$0.00
31383LUT0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,648,225.13	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,022,874.88	55.48%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,671,100.01	100%	0	\$0.00		0	\$0.00
31383LUW3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,085,358.54	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,613,034.52	61.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,698,393.06	100%	0	\$0.00		0	\$0.00
31383LUX1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,742,978.84	100%	0	\$0.00		0	\$0.00
31383LUZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,416,990.82	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,907,765.43	35.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,324,756.25	100%	0	\$0.00		0	\$0.00
31383LV36	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,434,348.49	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,973,661.01	100%	0	\$0.00		0	\$0.00
31383LV51	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,995,116.05	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,943,135.57	73.62%	0	\$0.00	NA	0	\$0.00

Total			137	\$18,938,251.62	100%	0	\$0.00		0	\$0.00
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,586,657.35	100%	0	\$0.00		0	\$0.00
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,438,157.59	100%	0	\$0.00		0	\$0.00
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,383,312.16	100%	0	\$0.00		0	\$0.00
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

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		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
31383LVE2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,046.03	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,790,939.41	76.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,344,985.44	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	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	\$0.00
Total			146	\$22,260,723.27	100%	0	\$0.00	0	\$0.00
31383LWC5			52	\$8,337,914.83	38.67%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	88	\$13,223,819.06	61.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,561,733.89	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 CORPORATION	36	\$5,386,039.01	27.37%	0	\$0.00	NA	0	\$0.00
		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
31383LWV3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$542,228.15	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,149,090.30	79.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,691,318.45	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	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$229,864.75	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,460,905.89	91.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,690,770.64	100%	0	\$0.00		0	\$0.00
31383LWZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,913.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,029,779.98	76.09%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,981,692.98	100%	0	\$0.00		0	\$0.00
31383LX26		GMAC MORTGAGE CORPORATION	9	\$1,406,835.77	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,598.67	11.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,434.44	100%	0	\$0.00		0	\$0.00
31383LX34		GMAC MORTGAGE CORPORATION	44	\$6,263,286.58	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,494.95	6.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,726,781.53	100%	0	\$0.00		0	\$0.00
31383LX75		GMAC MORTGAGE CORPORATION	121	\$17,339,235.71	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,156.18	4.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,186,391.89	100%	0	\$0.00		0	\$0.00
31383LX83		GMAC MORTGAGE CORPORATION	25	\$2,300,413.00	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,151.48	15.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,564.48	100%	0	\$0.00		0	\$0.00
31383LX91		GMAC MORTGAGE CORPORATION	108	\$7,154,836.63	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,901.97	2.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,357,738.60	100%	0	\$0.00		0	\$0.00
31383LXB6		GMAC MORTGAGE CORPORATION	19	\$2,025,773.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,025,773.06	100%	0	\$0.00		0	\$0.00
31383LXC4		GMAC MORTGAGE CORPORATION	30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,075,671.29	100%	0	\$0.00		0	\$0.00
31383LXD2		GMAC MORTGAGE CORPORATION	48	\$5,721,523.19	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,487,955.42	100%	0	\$0.00		0	\$0.00
31383LXE0		GMAC MORTGAGE CORPORATION	41	\$4,814,312.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,814,312.05	100%	0	\$0.00		0	\$0.00
31383LXF7		GMAC MORTGAGE	45	\$4,931,224.03	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	\$0.00
Total			47	\$4,724,716.70	100%	0	\$0.00	0	\$0.00
31383LXL4		GMAC MORTGAGE CORPORATION	58	\$4,941,749.31	98.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,873.67	1.1%	0	\$0.00	NA	\$0.00
Total			59	\$4,996,622.98	100%	0	\$0.00	0	\$0.00
31383LXN0		GMAC MORTGAGE CORPORATION	20	\$1,762,553.95	97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,562.65	3%	0	\$0.00	NA	\$0.00
Total			21	\$1,817,116.60	100%	0	\$0.00	0	\$0.00
31383LXP5		GMAC MORTGAGE CORPORATION	19	\$1,941,235.76	72.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$750,003.04	27.87%	0	\$0.00	NA	\$0.00
Total			25	\$2,691,238.80	100%	0	\$0.00	0	\$0.00
31383LXQ3		GMAC MORTGAGE CORPORATION	54	\$5,626,739.25	94.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$353,637.94	5.91%	0	\$0.00	NA	\$0.00
Total			58	\$5,980,377.19	100%	0	\$0.00	0	\$0.00
31383LXR1		GMAC MORTGAGE CORPORATION	17	\$1,274,268.62	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,274,268.62	100%	0	\$0.00	0	\$0.00
31383LXS9		GMAC MORTGAGE CORPORATION	22	\$1,603,667.08	93.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,286.34	6.6%	0	\$0.00	NA	\$0.00
Total			23	\$1,716,953.42	100%	0	\$0.00	0	\$0.00
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	\$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	\$0.00
Total			73	\$9,690,181.08	100%	0	\$0.00	0	\$0.00

31383LYA7	GMAC MORTGAGE CORPORATION	73	\$4,481,606.48	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$156,687.19	3.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,638,293.67	100%	0	\$0.00		0	\$0.00
31383LYB5	GMAC MORTGAGE CORPORATION	81	\$5,569,498.99	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,231.50	4.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,850,730.49	100%	0	\$0.00		0	\$0.00
31383LYC3	GMAC MORTGAGE CORPORATION	241	\$14,376,110.39	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$54,220.93	0.38%	0	\$0.00	NA	0	\$0.00
Total		243	\$14,430,331.32	100%	0	\$0.00		0	\$0.00
31383LYE9	GMAC MORTGAGE CORPORATION	21	\$1,013,669.06	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,320.76	12.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,163,989.82	100%	0	\$0.00		0	\$0.00
31383LYF6	GMAC MORTGAGE CORPORATION	19	\$2,443,767.95	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,082.01	2.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,511,849.96	100%	0	\$0.00		0	\$0.00
31383LYJ8	GMAC MORTGAGE CORPORATION	20	\$1,445,838.10	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,800.10	11.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,624,638.20	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
31383LYQ2	GMAC MORTGAGE CORPORATION	26	\$2,323,873.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,323,873.01	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

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31383LYW9	Unavailable	86	\$11,749,214.68	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,749,214.68	100%	0	\$0.00		0	\$0.00
31383LYX7	Unavailable	260	\$32,943,468.10	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$32,943,468.10	100%	0	\$0.00		0	\$0.00
31383LYY5	Unavailable	60	\$7,100,069.30	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,100,069.30	100%	0	\$0.00		0	\$0.00
31383LYZ2	CITICORP MORTGAGE INC.	6	\$647,829.95	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,643,308.80	71.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,291,138.75	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
31383M2J1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,226,158.07	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,546.45	21.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,818,704.52	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
	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

31383M2R3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$3,571,042.98	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,552,791.65	30.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,123,834.63	100%	0	\$0.00		0	\$0.00
31383M2S1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	65	\$6,423,427.95	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,152,534.21	32.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,575,962.16	100%	0	\$0.00		0	\$0.00
31383M2T9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$1,256,376.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,084,011.17	46.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,340,387.17	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
31383MAB9	FIRST UNION MORTGAGE CORPORATION	18	\$1,618,000.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,618,000.17	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
31383MB28		38	\$5,473,997.98	77.83%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$1,558,869.41	22.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,032,867.39	100%	0	\$0.00		0	\$0.00
31383MB93	FIRST UNION MORTGAGE CORPORATION	6	\$963,637.41	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,601.11	36.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,238.52	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

31383MBV4	FIRST UNION MORTGAGE CORPORATION	23	\$3,267,340.54	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,212,236.09	40.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,479,576.63	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
31383MD67	FIRST UNION MORTGAGE CORPORATION	19	\$2,271,965.72	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,701.32	5.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,667.04	100%	0	\$0.00		0	\$0.00
31383MD75	FIRST UNION MORTGAGE CORPORATION	77	\$7,258,496.96	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,102,532.72	29.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,361,029.68	100%	0	\$0.00		0	\$0.00
31383MD91	FIRST UNION MORTGAGE CORPORATION	21	\$1,928,541.12	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,646.07	18.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,369,187.19	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
31383MF40	Unavailable	20	\$1,879,566.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,879,566.78	100%	0	\$0.00		0	\$0.00
31383MF57	Unavailable	94	\$7,487,380.31	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,487,380.31	100%	0	\$0.00		0	\$0.00
31383MF65	WASHTENAW MORTGAGE COMPANY	1	\$146,600.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,845,526.88	95.1%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,992,126.88	100%	0	\$0.00		0	\$0.00
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
31383MF99	Unavailable	14	\$1,434,311.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,434,311.32	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	WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,914,615.59	100%	0	\$0.00		0	\$0.00
31383MGH0	CHEVY CHASE SAVINGS BANK FSB	103	\$14,582,868.56	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,582,868.56	100%	0	\$0.00		0	\$0.00
31383MGW7	THE BRANCH BANKING AND TRUST COMPANY	126	\$16,487,667.13	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,325,335.59	100%	0	\$0.00		0	\$0.00
31383MGY3	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,780,944.39	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,282.99	7.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,227.38	100%	0	\$0.00		0	\$0.00
31383MGZ0	FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,000,355.42	100%	0	\$0.00		0	\$0.00

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31383MHA4	FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	1	\$39,460.84	NA	1	\$39,460.84
	Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	0	\$0.00
Total		301	\$35,000,089.35	100%	1	\$39,460.84		1	\$39,460.84
31383MHB2	FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,117.11	100%	0	\$0.00		0	\$0.00
31383MHC0	FLAGSTAR BANK, FSB	4	\$442,325.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,925,145.08	100%	0	\$0.00		0	\$0.00
31383MHD8	FLAGSTAR BANK, FSB	2	\$276,887.71	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,973.72	100%	0	\$0.00		0	\$0.00
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,999,900.00	100%	0	\$0.00		0	\$0.00
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0.00
	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		17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	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
31383MJM6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,157,721.15	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,306,167.49	77.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,463,888.64	100%	0	\$0.00		0	\$0.00
31383MJP9	Unavailable	16	\$2,356,029.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,356,029.58	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
31383MJY0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$2,003,672.94	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,733,323.29	65.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,736,996.23	100%	0	\$0.00		0	\$0.00
31383MJZ7	RESOURCE BANCSHARES	16	\$2,214,119.22	23.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	53	\$7,129,469.01	76.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,343,588.23	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
31383MK85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,314,423.86	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,677,136.02	100%	0	\$0.00		0	\$0.00
31383MKF9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,051,219.72	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,647,218.67	100%	0	\$0.00		0	\$0.00
31383MKH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$464,290.48	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,794,220.71	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
31383MKP7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$277,326.28	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,312,426.28	100%	0	\$0.00		0	\$0.00
31383ML27		GMAC MORTGAGE CORPORATION	16	\$1,828,065.43	95.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$81,228.60	4.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,294.03	100%	0	\$0.00		0	\$0.00
31383ML35		GMAC MORTGAGE CORPORATION	14	\$1,877,492.09	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,341.93	18.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,292,834.02	100%	0	\$0.00		0	\$0.00
31383ML43		GMAC MORTGAGE CORPORATION	41	\$4,279,237.74	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$874,483.84	16.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,153,721.58	100%	0	\$0.00		0	\$0.00
31383ML50		GMAC MORTGAGE CORPORATION	26	\$2,343,649.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,343,649.67	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
31383MLE1		GMAC MORTGAGE CORPORATION	6	\$675,419.29	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$453,360.06	40.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,128,779.35	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	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			20	\$1,624,412.31	100%	0	\$0.00	0	\$0.00
31383MLM3		GMAC MORTGAGE CORPORATION	24	\$3,769,158.10	94.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$229,801.97	5.75%	0	\$0.00	NA	\$0.00
Total			25	\$3,998,960.07	100%	0	\$0.00	0	\$0.00
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	\$0.00
Total			12	\$1,610,740.79	100%	0	\$0.00	0	\$0.00
31383MLR2		GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	\$0.00
Total			15	\$1,641,585.41	100%	0	\$0.00	0	\$0.00
31383MLS0		GMAC MORTGAGE CORPORATION	13	\$1,594,230.87	94.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,111.50	5.29%	0	\$0.00	NA	\$0.00
Total			14	\$1,683,342.37	100%	0	\$0.00	0	\$0.00
31383MLT8		GMAC MORTGAGE CORPORATION	11	\$1,206,119.33	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,206,119.33	100%	0	\$0.00	0	\$0.00
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	\$0.00
Total			33	\$3,999,962.33	100%	0	\$0.00	0	\$0.00
31383MM34		M&T MORTGAGE CORPORATION	29	\$2,943,439.52	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,056,905.27	26.42%	0	\$0.00	NA	\$0.00
Total			38	\$4,000,344.79	100%	0	\$0.00	0	\$0.00
31383MM59		PROVIDENT BANK OF MARYLAND	7	\$741,406.85	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,510,553.88	89.78%	0	\$0.00	NA	\$0.00
Total			57	\$7,251,960.73	100%	0	\$0.00	0	\$0.00

31383MM67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,382.21	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,178,431.10	67.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,245,813.31	100%	0	\$0.00		0	\$0.00
31383MM75	THE BRANCH BANKING AND TRUST COMPANY	249	\$24,335,422.89	75.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,962,632.06	24.65%	0	\$0.00	NA	0	\$0.00
Total		315	\$32,298,054.95	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
31383MMN0	GMAC MORTGAGE CORPORATION	23	\$3,423,925.03	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,140.45	10.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,812,065.48	100%	0	\$0.00		0	\$0.00
31383MMP5	GMAC MORTGAGE CORPORATION	38	\$3,613,708.35	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,960.86	4.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,793,669.21	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
31383MMX8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,204,383.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,204,383.03	100%	0	\$0.00		0	\$0.00
31383MMY6		16	\$1,403,364.34	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			16	\$1,403,364.34	100%	0	\$0.00	0	\$0.00
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	\$0.00
Total			57	\$7,408,938.55	100%	0	\$0.00	0	\$0.00
31383MN66		PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	\$0.00
Total			26	\$4,422,087.74	100%	0	\$0.00	0	\$0.00
31383MN74		PRISM MORTGAGE COMPANY	196	\$31,052,601.30	88.95%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	\$0.00
Total			221	\$34,910,107.96	100%	0	\$0.00	0	\$0.00
31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,394,858.46	100%	0	\$0.00	0	\$0.00
31383MNC3		NOVUS FINANCIAL CORPORATION	26	\$2,640,051.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,640,051.52	100%	0	\$0.00	0	\$0.00
31383MND1		NOVUS FINANCIAL CORPORATION	66	\$5,444,167.19	100%	0	\$0.00	NA	\$0.00
Total			66	\$5,444,167.19	100%	0	\$0.00	0	\$0.00
31383MNF6		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$4,446,980.53	100%	0	\$0.00	NA	\$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	\$0.00
Total			74	\$7,063,131.20	100%	0	\$0.00	0	\$0.00

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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
31383MP31	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$812,489.88	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,728.90	18.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$997,218.78	100%	0	\$0.00		0	\$0.00
31383MP49	M&T MORTGAGE CORPORATION	8	\$872,254.82	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,700.00	16.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,954.82	100%	0	\$0.00		0	\$0.00
31383MPC1	PRISM MORTGAGE COMPANY	97	\$16,341,968.05	77.6%	0	\$0.00	NA	0	\$0.00

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		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
31383MPD9		PRISM MORTGAGE COMPANY	167	\$24,204,477.92	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,663.45	3.45%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,068,141.37	100%	0	\$0.00		0	\$0.00
31383MPJ6		PRISM MORTGAGE COMPANY	21	\$2,658,399.92	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,671,400.00	38.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,329,799.92	100%	0	\$0.00		0	\$0.00
31383MPR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,352,222.92	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,067,041.50	46.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,419,264.42	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
31383MQ30		CRESTAR MORTGAGE CORPORATION	3	\$382,950.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,099,225.18	84.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,175.18	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
31383MQ55		CRESTAR MORTGAGE CORPORATION	7	\$856,095.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,265,456.07	93.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,121,551.07	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

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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
31383MQD8	Unavailable	40	\$4,598,926.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,598,926.04	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
31383MQF3	Unavailable	21	\$1,773,584.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,773,584.13	100%	0	\$0.00		0	\$0.00
31383MQG1	Unavailable	27	\$1,798,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,798,900.00	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
31383MQL0	Unavailable	11	\$1,088,035.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,035.84	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

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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
31383MQW6	Unavailable	50	\$3,291,448.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,291,448.49	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
31383MR54	CRESTAR MORTGAGE CORPORATION	13	\$1,775,600.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,828,137.71	68.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,603,737.71	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
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
31383MS61		GMAC MORTGAGE CORPORATION	33	\$4,221,065.11	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,266,065.11	100%	0	\$0.00		0	\$0.00
31383MS79		GMAC MORTGAGE CORPORATION	10	\$1,198,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,450.00	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
31383MSC8		GMAC MORTGAGE CORPORATION	32	\$3,440,631.87	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$77,616.16	2.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,518,248.03	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
31383MSS3		GMAC MORTGAGE CORPORATION	10	\$1,535,237.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,237.41	100%	0	\$0.00		0	\$0.00
31383MSY0		GMAC MORTGAGE CORPORATION	53	\$5,252,782.01	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,671.49	1.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,355,453.50	100%	0	\$0.00		0	\$0.00
31383MT94		BANCKLAHOMA 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

31383MTK9	GMAC MORTGAGE CORPORATION	15	\$1,859,444.84	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,478.34	20.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,326,923.18	100%	0	\$0.00		0	\$0.00
31383MTN3	GMAC MORTGAGE CORPORATION	22	\$1,864,211.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,864,211.71	100%	0	\$0.00		0	\$0.00
31383MTP8	GMAC MORTGAGE CORPORATION	9	\$1,188,796.88	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$639,717.35	34.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,828,514.23	100%	0	\$0.00		0	\$0.00
31383MTQ6	GMAC MORTGAGE CORPORATION	19	\$1,523,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,523,650.00	100%	0	\$0.00		0	\$0.00
31383MTR4	GMAC MORTGAGE CORPORATION	13	\$1,638,466.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,638,466.77	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
31383MU35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$536,625.69	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,842,895.87	77.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,379,521.56	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

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31383MU76	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,635,796.35	100%	0	\$0.00		0	\$0.00
31383MUF8	CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,873.03	100%	0	\$0.00		0	\$0.00
31383MUM3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,119,009.00	100%	0	\$0.00		0	\$0.00
31383MUR2	HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,692,275.71	100%	0	\$0.00		0	\$0.00
31383MUX9	MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,074,585.70	100%	0	\$0.00		0	\$0.00
31383MUY7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,801,474.06	100%	0	\$0.00		0	\$0.00
31383MUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,803,548.39	100%	0	\$0.00		0	\$0.00
31383MV26	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,246,149.62	100%	0	\$0.00		0	\$0.00
31383MV34	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0.00

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
31383MV83		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$401,856.07	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$725,088.54	64.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,944.61	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

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		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	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	0	\$0.00
		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
31383MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,576,085.57	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,760,198.61	100%	0	\$0.00		0	\$0.00
31383MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$322,453.84	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,474.25	100%	0	\$0.00		0	\$0.00
31383MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$338,779.80	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,259,570.22	100%	0	\$0.00		0	\$0.00
31383MWC3			3	\$416,291.39	7.87%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	43	\$4,870,394.10	92.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,286,685.49	100%	0	\$0.00		0	\$0.00
31383MWE9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,880,153.16	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,466,548.49	79.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,346,701.65	100%	0	\$0.00		0	\$0.00
31383MWF6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,677,040.93	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,293,866.81	75.6%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,970,907.74	100%	0	\$0.00		0	\$0.00
31383MWG4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,205,927.16	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,050,946.14	71.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,256,873.30	100%	0	\$0.00		0	\$0.00
31383MWH2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,131,947.75	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,846,927.90	62%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,875.65	100%	0	\$0.00		0	\$0.00
31383MWJ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,779,360.55	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,373,644.18	57.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,153,004.73	100%	0	\$0.00		0	\$0.00
31383MWL3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,415.74	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,379,047.10	66.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,071,462.84	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

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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
	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
31383N3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$407,500.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,272,429.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,679,929.65	100%	0	\$0.00		0	\$0.00
31383N3C3		COUNTRYWIDE HOME LOANS, INC.	3	\$271,450.00	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,088,172.03	80.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,359,622.03	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
31383N3N9	COUNTRYWIDE HOME LOANS, INC.	1	\$37,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,247,727.82	98.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,285,527.82	100%	0	\$0.00		0	\$0.00
31383N3S8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,070.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,395,600.00	75.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,526,670.00	100%	0	\$0.00		0	\$0.00
31383N3T6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,562,125.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,614,327.00	72.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,176,452.00	100%	0	\$0.00		0	\$0.00
31383N3U3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,781.00	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,912,650.00	52.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,662,431.00	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

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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
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
31383N4P3	COUNTRYWIDE HOME LOANS, INC.	2	\$103,720.87	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,190.26	92.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,380,911.13	100%	0	\$0.00		0	\$0.00
31383N4V0	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,564,150.00	86.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,801,650.00	100%	0	\$0.00		0	\$0.00
31383N4W8	COUNTRYWIDE HOME LOANS, INC.	7	\$613,350.00	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,707,705.00	73.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,321,055.00	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

31383NAK7		FIDELITY DEPOSIT AND DISCOUNT BANK	17	\$1,565,367.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,565,367.36	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
31383NAN1		M&T MORTGAGE CORPORATION	38	\$2,794,885.86	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,383.61	20.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,500,269.47	100%	0	\$0.00		0	\$0.00
31383NAP6		Unavailable	9	\$580,150.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$580,150.73	100%	0	\$0.00		0	\$0.00
31383NAX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,608,300.00	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$932,438.90	36.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,540,738.90	100%	0	\$0.00		0	\$0.00
31383NB67		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,006,855.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,855.05	100%	0	\$0.00		0	\$0.00
31383NB75		WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,603,000.00	96.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,653,000.00	100%	0	\$0.00		0	\$0.00
31383NBR1		OLD KENT MORTGAGE COMPANY	28	\$2,507,730.68	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,873,446.18	53.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,381,176.86	100%	0	\$0.00		0	\$0.00
31383NBS9		OLD KENT MORTGAGE COMPANY	24	\$2,348,850.00	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$696,082.93	22.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,044,932.93	100%	0	\$0.00		0	\$0.00

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31383NBW0		AMSOUTH BANK	26	\$2,792,890.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,792,890.02	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
31383NBZ3		GMAC MORTGAGE CORPORATION	35	\$2,010,226.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,010,226.56	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
31383NCJ8		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	29	\$2,672,754.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,672,754.52	100%	0	\$0.00		0	\$0.00
31383NCV1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,629,726.26	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,676.53	41.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,773,402.79	100%	0	\$0.00		0	\$0.00
31383NCW9		REPUBLIC BANCORP MORTGAGE INC.	31	\$3,054,786.82	98.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$50,689.57	1.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,105,476.39	100%	0	\$0.00		0	\$0.00
31383NU58		COUNTRYWIDE HOME LOANS, INC.	6	\$875,700.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,472,000.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,347,700.00	100%	0	\$0.00		0	\$0.00
31383NU66		COUNTRYWIDE HOME LOANS, INC.	2	\$395,725.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,120,225.00	84.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,515,950.00	100%	0	\$0.00		0	\$0.00
31383NU82		COUNTRYWIDE HOME LOANS, INC.	7	\$946,850.00	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,838,099.65	66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,784,949.65	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
31383NVN8		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,038,730.15	93.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,376,730.15	100%	0	\$0.00		0	\$0.00
31383NVS7		COUNTRYWIDE HOME LOANS, INC.	7	\$654,579.73	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,584.46	49.11%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,286,164.19	100%	0	\$0.00		0	\$0.00
31383NW23		COUNTRYWIDE HOME LOANS, INC.	2	\$99,975.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,430,074.08	96.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,049.08	100%	0	\$0.00		0	\$0.00
31383NW31		COUNTRYWIDE HOME LOANS, INC.	18	\$1,991,820.00	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,914,321.08	81.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,906,141.08	100%	0	\$0.00		0	\$0.00
31383NW49		COUNTRYWIDE HOME LOANS, INC.	7	\$569,650.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,014,940.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,584,590.00	100%	0	\$0.00		0	\$0.00
31383NW56		COUNTRYWIDE HOME LOANS, INC.	6	\$838,300.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,037.59	59.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,080,337.59	100%	0	\$0.00		0	\$0.00
31383NW64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,125.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,065,006.56	77.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,266,131.56	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
31383NWV9	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
31383NX22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,992.76	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$873,882.62	44.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,954,875.38	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
31383NX63	COUNTRYWIDE HOME LOANS, INC.	10	\$944,000.34	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,488,157.98	61.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,432,158.32	100%	0	\$0.00		0	\$0.00
31383NX71	COUNTRYWIDE HOME LOANS, INC.	21	\$2,364,193.67	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,682,797.49	53.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,046,991.16	100%	0	\$0.00		0	\$0.00

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31383NX89	COUNTRYWIDE HOME LOANS, INC.	4	\$542,501.30	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,583,195.39	74.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,125,696.69	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	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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
31383NY96		COUNTRYWIDE HOME LOANS, INC.	5	\$368,636.79	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,348.89	73.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,387,985.68	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
31383NYH8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,220.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,682,062.15	74.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,915,282.15	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
31383NYQ8	Unavailable	18	\$2,624,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,624,050.00	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
31383NYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,201.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,113,199.57	82.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,168,400.57	100%	0	\$0.00		0	\$0.00
31383NZ20	COUNTRYWIDE HOME LOANS, INC.	38	\$5,570,220.37	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,367,025.00	49.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,937,245.37	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
31383NZC8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,282,913.25	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,665.33	15.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,085,578.58	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
31383NZK0	COUNTRYWIDE HOME LOANS, INC.	1	\$90,440.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,569,249.89	96.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,659,689.89	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
31383NZR5	COUNTRYWIDE HOME LOANS, INC.	2	\$260,900.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,643,681.97	93.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,904,581.97	100%	0	\$0.00		0	\$0.00

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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	COUNTRYWIDE HOME LOANS, INC.	21	\$3,028,475.30	34.1%	0	\$0.00	NA	0	\$0.00
	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
31383NZY0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,388,542.22	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,323,903.07	57.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,712,445.29	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
31383PLS3	WASHINGTON MUTUAL BANK, FA	51	\$5,034,484.94	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$258,800.00	4.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,293,284.94	100%	0	\$0.00		0	\$0.00
31383PLT1	WASHINGTON MUTUAL BANK, FA	45	\$4,453,293.71	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,409.54	10.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,000,703.25	100%	0	\$0.00		0	\$0.00
31383PLU8	WASHINGTON MUTUAL BANK, FA	107	\$8,307,133.87	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,692,498.05	16.93%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,999,631.92	100%	0	\$0.00		0	\$0.00
31383PRL2	WASHINGTON MUTUAL BANK	25	\$1,994,293.80	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,334.85	2.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,047,628.65	100%	0	\$0.00		0	\$0.00
31383PRM0	WASHINGTON MUTUAL BANK	54	\$5,951,525.00	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,051,525.00	100%	0	\$0.00		0	\$0.00
31383PRN8	WASHINGTON	155	\$15,767,343.07	98.19%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	Unavailable	3	\$290,309.92	1.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,057,652.99	100%	0	\$0.00		0	\$0.00
31383PSE7	Unavailable	4	\$133,753.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$133,753.51	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
31383PSM9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,000,795.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,795.25	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
31383PSP2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,001,675.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,675.95	100%	0	\$0.00		0	\$0.00
31383PTK2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,491,293.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,491,293.91	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
31383QHE7	FIRSTMERIT BANK, N. A.	48	\$3,540,376.10	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$857,362.27	19.5%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,397,738.37	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
	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
31383QUV4	BANKATLANTIC CAPITAL MARKETS	24	\$1,807,323.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,807,323.32	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
31371HU71		ALLIED GROUP MORTGAGE COMPANY	1	\$41,287.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$157,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	10	\$1,033,070.93	2.44%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$246,797.50	0.58%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	43	\$5,380,279.08	12.73%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$939,247.63	2.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$221,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$487,319.41	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	5	\$385,896.80	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$4,798,612.34	11.35%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	5	\$810,884.50	1.92%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,874.08	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,304,671.62	3.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$295,373.14	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$301,762.08	0.71%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$289,000.00	0.68%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK	3	\$223,260.98	0.53%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$441,765.00	1.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$626,414.82	1.48%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$239,832.57	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$5,595,173.71	13.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$748,202.59	1.77%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$378,774.92	0.9%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$606,895.77	1.44%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$523,010.09	1.24%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	21	\$1,965,507.60	4.65%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$382,343.94	0.9%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND	1	\$193,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	3	\$273,528.84	0.65%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	\$0.00
Total		389	\$42,268,678.02	100%	0	\$0.00	0	\$0.00
31371HU89	ACCUBANC MORTGAGE CORPORATION	11	\$1,391,250.00	0.84%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	\$0.00
		35	\$3,000,209.37	1.81%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	320	\$30,781,910.52	18.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	20	\$2,744,207.97	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$332,940.86	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$167,588.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	24	\$2,461,551.26	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,208,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$176,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$171,330.42	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	13	\$1,502,944.00	0.91%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$999,780.27	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$887,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,099,488.44	0.66%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	19	\$1,505,295.88	0.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$177,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$818,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$840,650.00	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	235	\$24,017,443.24	14.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$579,264.61	0.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$197,162.77	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,502,323.90	0.91%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$388,985.28	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$128,894.75	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,514,172.08	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	70	\$6,761,753.83	4.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$358,586.12	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$308,602.30	0.19%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$419,813.66	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$893,249.34	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,040,258.83	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$139,654.23	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	82	\$7,574,979.03	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$51,732,042.11	31.16%	0	\$0.00	NA	0	\$0.00
Total		1,711	\$165,933,983.81	100%	0	\$0.00		0	\$0.00

31371HU97	ACCUBANC MORTGAGE CORPORATION	28	\$2,379,560.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$58,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$182,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$1,065,077.42	0.56%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,048,458.48	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$429,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$965,646.88	0.51%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	14	\$1,272,876.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,026,482.14	1.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$468,549.23	0.25%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$148,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$250,349.93	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,349,876.00	0.71%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	4	\$408,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$530,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$807,117.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN	32	\$2,198,944.34	1.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,783,425.03	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$647,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$614,439.40	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$108,404.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$529,491.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$506,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$256,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,397,437.16	0.73%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$400,779.02	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,249,889.68	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	11	\$1,102,858.74	0.58%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	29	\$3,599,998.82	1.88%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$313,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$542,712.82	0.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,031,930.03	1.06%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$503,504.26	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	242	\$24,443,160.37	12.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	272	\$21,974,948.06	11.5%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$443,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	9	\$807,309.65	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$338,744.89	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	10	\$468,836.98	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,051,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$2,941,567.20	1.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	18	\$1,516,036.11	0.79%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	21	\$2,072,348.36	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$2,781,967.91	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$869,645.45	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	88	\$7,542,197.40	3.95%	0	\$0.00	NA	0	\$0.00
		7	\$509,600.08	0.27%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	972	\$85,412,907.47	44.67%	0	\$0.00	NA	0	\$0.00
Total		2,185	\$191,150,798.50	100%	0	\$0.00		0	\$0.00
31371HV39	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,004,779.48	3.66%	0	\$0.00	NA	0	\$0.00
	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	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	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
		105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	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
		17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	\$0.00
	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	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF INDIANAPOLIS								
	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 MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	0	\$0.00
	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 SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	0	\$0.00
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	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	\$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
FIRSTTRUST 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	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	0	\$0.00
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	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,861,146.74	1.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	\$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 MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	0	\$0.00
	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	13	\$1,596,565.55	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	0	\$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	198	\$27,932,258.62	3.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0.00
	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 BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0.00
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0.00
31371HX29	ACCUBANC MORTGAGE CORPORATION	4	\$248,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$144,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	3	\$106,244.22	0.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$436,510.26	1.32%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	6	\$295,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$18,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$974,269.50	2.94%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$204,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$831,603.66	2.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$209,379.57	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$603,018.09	1.82%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$98,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,646,257.85	8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$3,638,822.10	10.99%	0	\$0.00	NA	0	\$0.00
		1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	2	\$442,500.00	1.34%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	\$0.00
Total		462	\$33,095,758.04	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
	DMR FINANCIAL	13	\$1,093,916.58	0.81%	0	\$0.00	NA	\$0.00

	SERVICES INC.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$485,259.75	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,668.08	1.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$31,330.52	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	201	\$20,756,269.52	15.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$11,979,584.11	8.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	14	\$862,503.79	0.64%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	6	\$757,087.52	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$336,113.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$382,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$393,352.33	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$427,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$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
31371HXZ6	BANK OF HAWAII	17	\$2,591,233.56	16.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$343,529.49	2.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$508,476.65	3.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$91,246.00	0.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$54,796.88	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST UNION MORTGAGE CORPORATION	3	\$444,733.45	2.89%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	\$0.00
Total		121	\$15,365,457.84	100%	0	\$0.00	0	\$0.00
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE	7	\$749,125.70	1.93%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE	10	\$709,315.00	1.82%	0	\$0.00	NA	\$0.00

	COMPANY								
	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

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	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
	Unavailable	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	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
		2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	\$0.00
Total			21	\$1,440,811.77	100%	0	\$0.00	0	\$0.00
31371HZZB7		COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	\$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	\$0.00
		NAMCO ASSET MANAGEMENT	2	\$374,748.86	17.99%	0	\$0.00	NA	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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
31376JS34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$1,182,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$416,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$85,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$273,353.11	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$385,550.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$709,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	12	\$925,368.44	2.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$244,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CALIFORNIA MORTGAGE SERVICE	1	\$149,325.00	0.41%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$107,700.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,700.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$324,600.00	0.9%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$17,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$195,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$122,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$71,600.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$173,500.00	0.48%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$148,750.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$324,900.00	0.9%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$185,100.00	0.51%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$117,800.00	0.33%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$151,000.00	0.42%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$66,250.00	0.18%	0	\$0.00	NA	\$0.00

DOVENMUEHLE FUNDING, INC.	7	\$769,850.00	2.14%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	2	\$274,650.00	0.76%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$344,500.00	0.96%	0	\$0.00	NA	0	\$0.00
F&M BANK - NORTHEAST	11	\$891,887.88	2.47%	0	\$0.00	NA	0	\$0.00
FAIRMOUNT FUNDING LTD.	1	\$175,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$70,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$52,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$190,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$149,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK OF WYOMING	3	\$264,200.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$549,597.76	1.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$445,250.00	1.24%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$67,650.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$873,741.56	2.42%	0	\$0.00	NA	0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	2	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$44,401.31	0.12%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	6	\$542,800.00	1.51%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$640,814.53	1.78%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$129,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$82,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$233,851.31	0.65%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$182,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERSTATE SAVINGS & LOAN	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$432,550.00	1.2%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LAKE FOREST BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$494,032.12	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$123,958.08	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$111,774.06	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	3	\$402,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$82,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	5	\$642,500.44	1.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$30,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN TRADE MORTGAGE								
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$210,975.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	16	\$1,068,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$47,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$361,000.00	1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$102,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$67,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	2	\$110,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$272,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$450,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$41,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$227,900.00	0.63%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	6	\$457,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,002,906.29	16.62%	0	\$0.00	NA	0	\$0.00
Total		429	\$36,051,809.58	100%	0	\$0.00		0	\$0.00
31376JS42	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$15,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$211,538.03	2.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$77,523.31	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$181,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$163,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$262,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$38,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$492,800.00	4.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$130,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$47,855.03	0.47%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$159,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$411,105.74	4.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,660.00	1.11%	0	\$0.00	NA	0	\$0.00

F&M BANK - NORTHEAST	6	\$575,820.77	5.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$51,058.56	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$287,000.00	2.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK OF WYOMING	2	\$78,250.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$56,250.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$76,819.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	4	\$290,200.00	2.88%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.53%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$178,400.00	1.77%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$148,550.00	1.47%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,200.00	0.77%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$177,900.00	1.76%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$54,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$176,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	3	\$140,780.00	1.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MUTUAL SAVINGS BANK FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$125,000.00	1.24%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$165,000.00	1.64%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.89%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$65,800.63	0.65%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$254,795.00	2.53%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$245,528.94	2.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$87,000.00	0.86%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$97,850.00	0.97%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$43,400.00	0.43%	0	\$0.00	NA	\$0.00
	TRACY FEDERAL BANK FSB	1	\$113,000.00	1.12%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$35,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$52,800.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$147,850.00	1.47%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,000.00	1.02%	0	\$0.00	NA	\$0.00
		2	\$234,290.19	2.32%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WORLD SAVINGS BANK	6	\$703,094.29	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,574,026.32	15.56%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,081,595.81	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	\$0.00
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$248,050.00	0.33%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	34	\$2,972,929.50	3.96%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$307,100.00	0.41%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$64,900.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES SERVICING CORPORATION	4	\$306,200.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	2	\$253,500.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$148,250.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	6	\$589,371.00	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$102,240.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	5	\$630,628.00	0.84%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,750.00	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$105,900.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$186,900.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF THE MID-SOUTH	7	\$573,900.00	0.76%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$476,400.00	0.63%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$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
31377NCG2		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,598,384.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,384.61	100%	0	\$0.00		0	\$0.00
31377NCV9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,756,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,756,388.00	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
31377NGS2		BANC ONE CAPITAL FUNDING CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	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

31379T6S8		Unavailable	103	\$10,994,990.64	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,994,990.64	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
31380PN88		CTX MORTGAGE COMPANY	108	\$10,197,476.24	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,800.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,378,276.24	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
31380SQ48		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,314,207.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,314,207.03	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
31380XER9	Unavailable	7	\$668,201.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$668,201.33	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
31381CE60	INDYMAC, INC. DBA LOANWORKS	1	\$222,631.46	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,229,080.05	90.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,451,711.51	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

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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
31382DWK6		CTX MORTGAGE COMPANY	51	\$6,717,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,717,471.00	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
31382FU72		SUNTRUST MORTGAGE INC.	41	\$4,183,318.82	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,183,318.82	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
31382QNV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$922,065.38	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,351,389.39	85.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,273,454.77	100%	0	\$0.00		0	\$0.00
31382QNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,352,532.32	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,669,961.30	83.26%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,022,493.62	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
31382QPC3			5	\$612,314.42	16.83%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	28	\$3,026,559.80	83.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,638,874.22	100%	0	\$0.00		0	\$0.00
31382QPE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$221,100.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,250,045.25	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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,507,776.64	100%	0	\$0.00		0	\$0.00
31382QPS8		NAMCO ASSET MANAGEMENT INC./NORTH	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	84	\$12,494,342.45	62.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,984,964.50	100%	0	\$0.00		0	\$0.00
31382QPV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,124,223.65	100%	0	\$0.00		0	\$0.00
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,541,852.29	100%	0	\$0.00		0	\$0.00
31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,886.15	100%	0	\$0.00		0	\$0.00
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,204.06	100%	0	\$0.00		0	\$0.00
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
31382SLA7		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,215,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,150.00	100%	0	\$0.00		0	\$0.00
31382SQM6		ABN AMRO MORTGAGE GROUP, INC.	49	\$5,054,504.14	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,054,504.14	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
31382UKM7	HSBC MORTGAGE CORPORATION (USA)		13	\$1,142,304.85	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,005,609.69	46.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,914.54	100%	0	\$0.00		0	\$0.00
31382UKN5	HSBC MORTGAGE CORPORATION (USA)		16	\$1,755,929.82	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,244,469.15	64.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,398.97	100%	0	\$0.00		0	\$0.00
31382UKP0	HSBC MORTGAGE CORPORATION (USA)		7	\$553,400.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,446,725.70	88.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,125.70	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
31382UN28	FLAGSTAR BANK, FSB		2	\$198,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$14,802,534.95	98.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,734.95	100%	0	\$0.00		0	\$0.00

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31382UN36	FLAGSTAR BANK, FSB	1	\$108,800.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,891,066.33	94.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,999,866.33	100%	0	\$0.00		0	\$0.00
31382UNT9	FLAGSTAR BANK, FSB	35	\$2,138,972.49	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,861,457.38	78.61%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,000,429.87	100%	0	\$0.00		0	\$0.00
31382UNU6	FLAGSTAR BANK, FSB	19	\$1,741,322.57	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,258,270.43	80.65%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,999,593.00	100%	0	\$0.00		0	\$0.00
31382UNV4	FLAGSTAR BANK, FSB	9	\$690,340.47	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,309,750.63	86.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,091.10	100%	0	\$0.00		0	\$0.00
31382UNW2	FLAGSTAR BANK, FSB	2	\$120,766.24	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,879,456.98	95.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,000,223.22	100%	0	\$0.00		0	\$0.00
31382UNY8	FLAGSTAR BANK, FSB	5	\$425,804.08	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,574,166.08	89.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,999,970.16	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
31382UX92	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,832,395.27	95.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,004,795.27	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
31382UYE0		PHH MORTGAGE SERVICES CORPORATION	17	\$1,804,406.84	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,190,692.17	69.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,995,099.01	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
31382UYQ3		PHH MORTGAGE SERVICES CORPORATION	2	\$364,571.41	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,273.61	63.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,845.02	100%	0	\$0.00		0	\$0.00
31382XCR9		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,391,384.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,384.01	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	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,070,574.46	51.13%	0	\$0.00	NA	0	\$0.00
	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
31382XYP9	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,090,975.56	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$421,374.07	12%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,512,349.63	100%	0	\$0.00		0	\$0.00
31382XYR5	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,424,853.96	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,666.60	9.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,775,520.56	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
31383AB73	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31383AB99	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,900.00	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
31383ACK3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,553.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,553.24	100%	0	\$0.00		0	\$0.00
31383ACL1	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,003,142.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,142.12	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
31383AT25		REPUBLIC NATIONAL BANK OF NEW YORK	31	\$4,319,383.57	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$31,872,679.59	88.07%	0	\$0.00	NA	0	\$0.00
Total			238	\$36,192,063.16	100%	0	\$0.00		0	\$0.00
31383AT58		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$809,922.83	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,277,999.99	89.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,087,922.82	100%	0	\$0.00		0	\$0.00
31383ATV1		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,560,266.33	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$26,127,463.89	82.45%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,687,730.22	100%	0	\$0.00		0	\$0.00
31383ATY5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,428,872.57	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,763,388.80	53.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,192,261.37	100%	0	\$0.00		0	\$0.00
31383AWX3		PNC MORTGAGE CORP. OF AMERICA	36	\$3,000,486.12	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,000,486.12	100%	0	\$0.00		0	\$0.00
31383AYT0		PNC MORTGAGE CORP. OF AMERICA	22	\$3,000,959.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,959.60	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
31383B4K0		INLAND MORTGAGE CORPORATION	5	\$292,950.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,062,050.00	87.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,355,000.00	100%	0	\$0.00		0	\$0.00
31383B4L8		INLAND MORTGAGE CORPORATION	18	\$1,247,650.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,397,217.00	65.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,644,867.00	100%	0	\$0.00		0	\$0.00
31383B4M6		INLAND MORTGAGE CORPORATION	11	\$990,850.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,578,000.00	61.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,850.00	100%	0	\$0.00		0	\$0.00
31383B4N4		INLAND MORTGAGE CORPORATION	9	\$1,121,700.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,494,900.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,616,600.00	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

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		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
31383B7B7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$199,650.74	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,297,118.11	94.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,496,768.85	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
31383BAL1		PHH MORTGAGE SERVICES CORPORATION	3	\$328,896.52	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,676,471.42	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,367.94	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
	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
31383BG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$913,580.74	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,105,018.90	69.73%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,018,599.64	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 MORTGAGE TRUST	28	\$3,852,872.28	63.98%	0	\$0.00	NA	0	\$0.00
		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
31383BK55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,035.03	61.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,322,400.00	38.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,423,435.03	100%	0	\$0.00		0	\$0.00
31383BKX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$396,352.41	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,248.16	60.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,600.57	100%	0	\$0.00		0	\$0.00
31383BKY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,488,717.74	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,591,595.93	55.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,080,313.67	100%	0	\$0.00		0	\$0.00
31383BKZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,502,642.89	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,546,064.54	45.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,048,707.43	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	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	\$0.00
Total			12	\$1,003,993.00	100%	0	\$0.00	0	\$0.00
31383BMU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,233,111.84	40.74%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	\$0.00
Total			31	\$3,026,918.63	100%	0	\$0.00	0	\$0.00
31383BMY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,903,313.65	57.52%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	\$0.00
Total			43	\$5,047,203.50	100%	0	\$0.00	0	\$0.00
31383BNL7		USAA FEDERAL SAVINGS BANK	13	\$1,872,516.10	93.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	\$0.00
Total			14	\$2,007,916.10	100%	0	\$0.00	0	\$0.00
31383BNN3		USAA FEDERAL SAVINGS BANK	10	\$1,001,670.04	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,670.04	100%	0	\$0.00	0	\$0.00
31383BNP8		USAA FEDERAL SAVINGS BANK	8	\$1,190,441.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,190,441.04	100%	0	\$0.00	0	\$0.00
31383BR90		USAA FEDERAL SAVINGS BANK	7	\$848,160.61	84.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	\$0.00
Total			8	\$1,001,360.61	100%	0	\$0.00	0	\$0.00
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	\$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
31383BUN5		USAA FEDERAL SAVINGS BANK	17	\$2,219,510.19	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,105.00	26.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,028,615.19	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
31383CDF9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$560,212.87	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,861,690.87	87.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,421,903.74	100%	0	\$0.00		0	\$0.00
31383CDH5		MELLON MORTGAGE COMPANY, HOUSTON	43	\$4,216,482.56	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,919,589.89	31.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,136,072.45	100%	0	\$0.00		0	\$0.00
31383CDM4		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,505,632.03	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$363,099.51	12.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,868,731.54	100%	0	\$0.00		0	\$0.00
31383CMU6		Unavailable	32	\$4,000,220.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,220.48	100%	0	\$0.00		0	\$0.00
31383CMV4			3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		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
31383CT70		FLEET MORTGAGE CORPORATION	9	\$1,288,521.26	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,520,941.74	77.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,809,463.00	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
31383CU29		FLEET MORTGAGE CORPORATION	4	\$578,592.57	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$927,469.29	61.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,061.86	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
31383CUF0	FLEET MORTGAGE CORPORATION	50	\$6,611,042.20	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$18,390,874.68	73.56%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,001,916.88	100%	0	\$0.00		0	\$0.00
31383CUH6	FLEET MORTGAGE CORPORATION	40	\$5,100,927.92	12.75%	0	\$0.00	NA	0	\$0.00
	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
31383CUR4	FLEET MORTGAGE	17	\$2,499,723.45	12.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	112	\$17,521,587.67	87.51%	0	\$0.00	NA	\$0.00
Total			129	\$20,021,311.12	100%	0	\$0.00	0	\$0.00
31383CUU7		FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	\$0.00
Total			69	\$10,028,246.61	100%	0	\$0.00	0	\$0.00
31383CUX1		FLEET MORTGAGE CORPORATION	57	\$5,123,016.40	51.23%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,877,916.30	48.77%	0	\$0.00	NA	\$0.00
Total			106	\$10,000,932.70	100%	0	\$0.00	0	\$0.00
31383CV28		FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	\$0.00
Total			240	\$30,002,166.91	100%	0	\$0.00	0	\$0.00
31383CV85		FLEET MORTGAGE CORPORATION	29	\$2,570,177.10	51.35%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,435,291.54	48.65%	0	\$0.00	NA	\$0.00
Total			61	\$5,005,468.64	100%	0	\$0.00	0	\$0.00
31383CV93		FLEET MORTGAGE CORPORATION	30	\$3,864,380.40	38.64%	0	\$0.00	NA	\$0.00

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		Unavailable	46	\$6,136,143.42	61.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,523.82	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
31383CVJ1		FLEET MORTGAGE CORPORATION	47	\$5,222,253.67	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,779,026.73	73.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,280.40	100%	0	\$0.00		0	\$0.00
31383CVL6		FLEET MORTGAGE CORPORATION	20	\$3,019,617.94	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,982,610.01	87.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,002,227.95	100%	0	\$0.00		0	\$0.00
31383CVM4		FLEET MORTGAGE CORPORATION	25	\$3,234,114.13	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,765,551.98	67.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,666.11	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
31383CVY8		FLEET MORTGAGE CORPORATION	11	\$1,539,158.83	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,509,543.14	84.68%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,048,701.97	100%	0	\$0.00		0	\$0.00
31383CVZ5		FLEET MORTGAGE CORPORATION	22	\$2,579,364.95	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,421,962.16	82.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,327.11	100%	0	\$0.00		0	\$0.00
31383CWA9		FLEET MORTGAGE CORPORATION	21	\$1,829,069.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,829,069.58	100%	0	\$0.00		0	\$0.00
31383CWC5		FLEET MORTGAGE CORPORATION	76	\$5,049,231.62	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$18,827,366.60	78.85%	0	\$0.00	NA	0	\$0.00
Total			291	\$23,876,598.22	100%	0	\$0.00		0	\$0.00
31383CWD3		FLEET MORTGAGE CORPORATION	43	\$5,534,092.67	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,466,735.80	44.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,828.47	100%	0	\$0.00		0	\$0.00

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31383CWE1	FLEET MORTGAGE CORPORATION	93	\$7,295,341.27	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,706,869.62	70.82%	0	\$0.00	NA	0	\$0.00
Total		265	\$25,002,210.89	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
31383DB51	CORINTHIAN MORTGAGE CORPORATION	6	\$602,905.80	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,250.00	40.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,155.80	100%	0	\$0.00		0	\$0.00
31383DB77	CORINTHIAN MORTGAGE CORPORATION	10	\$652,092.53	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$279,450.00	30%	0	\$0.00	NA	0	\$0.00
Total		14	\$931,542.53	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
31383DD34	HEARTLAND SAVINGS BANK FSB	15	\$1,159,263.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,263.58	100%	0	\$0.00		0	\$0.00
31383DFG3	Unavailable	10	\$1,500,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,081.00	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
31383DUG6	NVR MORTGAGE FINANCE INC.	29	\$3,782,801.09	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$251,750.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,034,551.09	100%	0	\$0.00		0	\$0.00
31383DUJ0	NVR MORTGAGE FINANCE INC.	10	\$1,279,550.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$768,702.77	37.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,048,252.77	100%	0	\$0.00		0	\$0.00
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,028,816.00	100%	0	\$0.00		0	\$0.00
31383DUT8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	43	\$2,591,106.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,591,106.89	100%	0	\$0.00		0	\$0.00
31383E6Y2	UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,262,946.84	22.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,564,827.03	100%	0	\$0.00		0	\$0.00
31383E7E5	UNION PLANTERS BANK NA	16	\$1,853,808.69	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,162.24	22.5%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,391,970.93	100%	0	\$0.00		0	\$0.00
31383ELL3		FT MORTGAGE COMPANIES	78	\$8,897,879.90	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,102,155.67	31.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,035.57	100%	0	\$0.00		0	\$0.00
31383ELM1		FT MORTGAGE COMPANIES	95	\$8,829,938.15	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,170,986.40	11.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,924.55	100%	0	\$0.00		0	\$0.00
31383ELN9		FT MORTGAGE COMPANIES	97	\$10,795,731.40	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,204,720.54	28.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,451.94	100%	0	\$0.00		0	\$0.00
31383ELQ2		FT MORTGAGE COMPANIES	19	\$1,099,278.75	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,502.72	7.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,184,781.47	100%	0	\$0.00		0	\$0.00
31383ELR0		FT MORTGAGE COMPANIES	44	\$3,516,702.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,516,702.71	100%	0	\$0.00		0	\$0.00
31383ELX7		OLD KENT MORTGAGE COMPANY	9	\$891,219.06	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,736.89	52.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,862,955.95	100%	0	\$0.00		0	\$0.00
31383ER29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$397,000.35	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,011,166.24	71.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,166.59	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	\$0.00
		Unavailable	22	\$2,128,278.09	53.51%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	52	\$7,470,948.95	49.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	44	\$6,463,145.35	42.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$2,931,597.55	48.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,047,797.51	100%	0	\$0.00		0	\$0.00
31383ERS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$351,356.00	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$655,113.86	65.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,469.86	100%	0	\$0.00		0	\$0.00
31383ERT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$765,221.27	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,250.00	23.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,471.27	100%	0	\$0.00		0	\$0.00
31383ERU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,000.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,650.00	62.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,650.00	100%	0	\$0.00		0	\$0.00
31383ERX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,560,676.67	70.53%	0	\$0.00	NA	0	\$0.00
		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
31383EW56		CONTINENTAL SAVINGS BANK	21	\$1,998,311.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,998,311.67	100%	0	\$0.00		0	\$0.00
31383EWS6		CONTINENTAL SAVINGS BANK	11	\$1,350,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,445.06	100%	0	\$0.00		0	\$0.00

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31383EWW7		CONTINENTAL SAVINGS BANK	14	\$2,001,625.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,625.40	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
31383F5U8		USAA FEDERAL SAVINGS BANK	35	\$4,485,857.06	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,126.64	25.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,059,983.70	100%	0	\$0.00		0	\$0.00
31383F5W4		USAA FEDERAL SAVINGS BANK	40	\$4,350,180.99	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,684,131.82	27.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,034,312.81	100%	0	\$0.00		0	\$0.00
31383F6E3		USAA FEDERAL SAVINGS BANK	30	\$4,491,662.11	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,805.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,048,467.11	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 MORTGAGE TRUST	43	\$5,264,361.94	65.16%	0	\$0.00	NA	0	\$0.00
	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
31383FB80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$712,675.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,305,889.00	64.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,018,564.00	100%	0	\$0.00		0	\$0.00
31383FB98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,391,597.49	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,638,025.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,029,622.49	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0.00
		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
31383FEG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$4,632,372.89	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,283,633.77	53.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,916,006.66	100%	0	\$0.00		0	\$0.00
31383FEH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,944,137.35	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,120,877.92	58.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,065,015.27	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
31383FN38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,125,948.08	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,838,184.34	48.56%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,964,132.42	100%	0	\$0.00		0	\$0.00
31383FN46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,578,604.29	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,407,686.39	44.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,986,290.68	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
31383FN79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$687,250.00	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,688.12	43.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,211,938.12	100%	0	\$0.00		0	\$0.00
31383FN87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,358,110.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,526.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,222,636.00	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	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	\$0.00
Total			45	\$5,030,397.93	100%	0	\$0.00	0	\$0.00
31383FRQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,502,360.00	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,467,862.76	49.42%	0	\$0.00	NA	\$0.00
Total			25	\$2,970,222.76	100%	0	\$0.00	0	\$0.00
31383FRS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$875,227.82	43.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,137,550.48	56.52%	0	\$0.00	NA	\$0.00
Total			16	\$2,012,778.30	100%	0	\$0.00	0	\$0.00
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	\$0.00
Total			78	\$9,955,302.91	100%	0	\$0.00	0	\$0.00
31383FUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,267,605.67	74.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$758,994.15	25.08%	0	\$0.00	NA	\$0.00
Total			24	\$3,026,599.82	100%	0	\$0.00	0	\$0.00
31383FX29			40	\$5,668,076.57	85.6%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
		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
31383GDH6		USAA FEDERAL SAVINGS BANK	26	\$3,411,278.37	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,048,107.26	100%	0	\$0.00		0	\$0.00
31383GDJ2		USAA FEDERAL SAVINGS BANK	26	\$3,169,222.91	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,048,595.37	100%	0	\$0.00		0	\$0.00
31383GDK9		USAA FEDERAL SAVINGS BANK	9	\$1,018,701.42	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,287.42	100%	0	\$0.00		0	\$0.00
31383GDL7		USAA FEDERAL SAVINGS BANK	70	\$7,422,155.39	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,098,198.93	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
31383GE51		USAA FEDERAL	61	\$9,076,280.89	90.06%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	7	\$1,001,354.23	9.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,077,635.12	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
31383GFB7		USAA FEDERAL SAVINGS BANK	21	\$2,634,362.38	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,177.56	12.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,026,539.94	100%	0	\$0.00		0	\$0.00
31383GFC5		USAA FEDERAL SAVINGS BANK	24	\$3,391,028.39	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,820.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,006,848.39	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
31383GMP8		PHH MORTGAGE SERVICES CORPORATION	3	\$286,936.25	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,494.43	71.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,430.68	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
31383GMR4		PHH MORTGAGE SERVICES CORPORATION	5	\$668,234.54	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,706.33	33.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,940.87	100%	0	\$0.00		0	\$0.00

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31383GMT0	PHH MORTGAGE SERVICES CORPORATION	10	\$1,174,995.52	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,835,977.94	60.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,010,973.46	100%	0	\$0.00		0	\$0.00
31383GMU7	PHH MORTGAGE SERVICES CORPORATION	1	\$20,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,381,883.96	98.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,883.96	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
31383GUE4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,022,692.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,022,692.63	100%	0	\$0.00		0	\$0.00
31383GUH7	PHH MORTGAGE SERVICES CORPORATION	18	\$2,012,846.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,846.79	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
31383GUL8	PHH MORTGAGE SERVICES	6	\$1,007,155.83	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			6	\$1,007,155.83	100%	0	\$0.00	0	\$0.00
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,178.53	100%	0	\$0.00	0	\$0.00
31383GUS3		PHH MORTGAGE SERVICES CORPORATION	17	\$1,994,889.82	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,994,889.82	100%	0	\$0.00	0	\$0.00
31383GWH5		OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	\$0.00
Total			261	\$32,196,837.38	100%	0	\$0.00	0	\$0.00
31383GWJ1		OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	\$0.00
Total			68	\$8,551,630.75	100%	0	\$0.00	0	\$0.00
31383GWM4		OLD KENT MORTGAGE COMPANY	48	\$7,072,778.58	40.98%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	\$0.00
Total			118	\$17,257,270.31	100%	0	\$0.00	0	\$0.00
31383GWN2		OLD KENT MORTGAGE COMPANY	34	\$4,784,490.45	38.15%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	\$0.00
Total			89	\$12,542,393.47	100%	0	\$0.00	0	\$0.00
31383GWP7		OLD KENT MORTGAGE COMPANY	43	\$6,077,818.70	61.8%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	\$0.00
Total			73	\$9,835,068.50	100%	0	\$0.00	0	\$0.00
31383GWQ5		OLD KENT MORTGAGE COMPANY	20	\$3,044,484.98	54.37%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,555,034.95	45.63%	0	\$0.00	NA	\$0.00

Total			37	\$5,599,519.93	100%	0	\$0.00		0	\$0.00
31383GWR3		OLD KENT MORTGAGE COMPANY	36	\$4,767,998.38	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,444,860.74	48.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,212,859.12	100%	0	\$0.00		0	\$0.00
31383GXZ4		FT MORTGAGE COMPANIES	68	\$9,133,147.14	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$867,264.16	8.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,411.30	100%	0	\$0.00		0	\$0.00
31383GZ25		ICM MORTGAGE CORPORATION	66	\$9,081,217.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,081,217.69	100%	0	\$0.00		0	\$0.00
31383GZ41		ICM MORTGAGE CORPORATION	57	\$7,155,304.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,155,304.50	100%	0	\$0.00		0	\$0.00
31383GZ74		ICM MORTGAGE CORPORATION	119	\$15,273,064.51	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,273,064.51	100%	0	\$0.00		0	\$0.00
31383H3G7		GUARANTY FEDERAL SAVINGS BANK	2	\$327,582.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$327,582.34	100%	0	\$0.00		0	\$0.00
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			157	\$22,100,554.70	100%	0	\$0.00	NA	0	\$0.00

		CENTRAL CAROLINA BANK AND TRUST COMPANY								
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
31383HA61		Unavailable	335	\$52,988,150.63	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$52,988,150.63	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
31383HBB9		Unavailable	42	\$2,633,014.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,633,014.40	100%	0	\$0.00		0	\$0.00
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
31383J6W5		FT MORTGAGE COMPANIES	37	\$4,766,416.24	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,233,768.05	20.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,184.29	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
31383J7C8		FT MORTGAGE COMPANIES	67	\$5,375,279.81	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,625,400.71	23.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,000,680.52	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
31383JB33			18	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$1,678,250.00	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	\$0.00
		Unavailable	1	\$76,800.00	7.21%	0	\$0.00	NA	\$0.00
Total			12	\$1,064,484.08	100%	0	\$0.00	0	\$0.00
31383JBP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$896,729.12	83.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$171,701.04	16.07%	0	\$0.00	NA	\$0.00
Total			16	\$1,068,430.16	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	\$0.00
Total			17	\$1,771,919.55	100%	0	\$0.00	0	\$0.00
31383JBU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,248,679.12	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,248,679.12	100%	0	\$0.00	0	\$0.00
31383JBV1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,117,912.58	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,117,912.58	100%	0	\$0.00	0	\$0.00
31383JBX7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,092,918.28	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,092,918.28	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	\$0.00

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		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 COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	\$0.00
		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
31383JEL0		THE HUNTINGTON MORTGAGE COMPANY	80	\$6,663,158.63	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,217,454.96	15.45%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,880,613.59	100%	0	\$0.00		0	\$0.00
31383JG20			130	\$16,176,532.98	38.15%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	199	\$26,229,008.00	61.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	\$0.00
Total			74	\$8,348,996.82	100%	0	\$0.00	0	\$0.00
31383JGX2		INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	\$0.00
Total			163	\$21,295,865.77	100%	0	\$0.00	0	\$0.00
31383JGY0		INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	\$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	\$0.00

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Total			90	\$11,967,784.16	100%	0	\$0.00		0	\$0.00
31383JNH9		Unavailable	44	\$6,786,053.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,786,053.35	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
31383JNL0		Unavailable	17	\$2,081,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,081,280.11	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
31383JNS5		Unavailable	451	\$71,186,906.28	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$71,186,906.28	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
31383JNX4		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,141,453.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,141,453.03	100%	0	\$0.00		0	\$0.00
31383JTL4		HOMESIDE LENDING, INC.	1	\$111,262.77	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,417,842.43	96.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,529,105.20	100%	0	\$0.00		0	\$0.00

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31383JTM2	HOMESIDE LENDING, INC.	5	\$634,068.79	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,156,505.88	93.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,790,574.67	100%	0	\$0.00		0	\$0.00
31383JTN0	HOMESIDE LENDING, INC.	54	\$5,328,494.33	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$16,961,695.58	76.09%	0	\$0.00	NA	0	\$0.00
Total		235	\$22,290,189.91	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
31383JX88	Unavailable	39	\$4,741,906.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,741,906.06	100%	0	\$0.00		0	\$0.00
31383JX96	Unavailable	23	\$1,340,433.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,340,433.79	100%	0	\$0.00		0	\$0.00
31383KAE7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$3,092,594.22	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,908,051.09	55.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,000,645.31	100%	0	\$0.00		0	\$0.00
31383KAM9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$1,779,571.35	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,221,080.63	74.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,000,651.98	100%	0	\$0.00		0	\$0.00
31383KAP2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$509,786.37	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,490,344.58	83.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,130.95	100%	0	\$0.00		0	\$0.00
31383KAR8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,188,950.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,810,996.34	60.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,946.34	100%	0	\$0.00		0	\$0.00
31383KAU1		8	\$695,155.91	66.24%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.							
		Unavailable	4	\$354,224.03	33.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,049,379.94	100%	0	\$0.00	0	\$0.00
31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	\$0.00
Total			63	\$10,000,056.79	100%	0	\$0.00	0	\$0.00
31383KG68		FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,352.38	100%	0	\$0.00	0	\$0.00
31383KG76		FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	\$0.00
Total			85	\$12,000,175.30	100%	0	\$0.00	0	\$0.00
31383KHB6		FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	\$0.00

Total			117	\$15,000,363.55	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
31383KHF7		FT MORTGAGE COMPANIES	42	\$4,133,305.63	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,083.53	17.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,389.16	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
31383KHJ9		FT MORTGAGE COMPANIES	32	\$3,500,158.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,500,158.28	100%	0	\$0.00		0	\$0.00
31383KK22		Unavailable	19	\$1,500,097.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,500,097.64	100%	0	\$0.00		0	\$0.00
31383KK30		Unavailable	15	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
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

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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
31383KQC4	CRESTAR MORTGAGE CORPORATION	1	\$40,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,599,138.76	97.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,639,938.76	100%	0	\$0.00		0	\$0.00
31383KQD2	CRESTAR MORTGAGE CORPORATION	7	\$609,180.44	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,410,723.50	87.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,019,903.94	100%	0	\$0.00		0	\$0.00
31383KQE0	CRESTAR MORTGAGE CORPORATION	31	\$2,675,400.76	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,854,977.42	74.59%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,530,378.18	100%	0	\$0.00		0	\$0.00
31383KQF7	CRESTAR MORTGAGE CORPORATION	13	\$1,551,950.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,704,555.68	78.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,256,505.68	100%	0	\$0.00		0	\$0.00
31383KQG5	CRESTAR MORTGAGE CORPORATION	9	\$586,000.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,685,902.09	90.66%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,271,902.09	100%	0	\$0.00		0	\$0.00

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31383KQH3		CRESTAR MORTGAGE CORPORATION	18	\$1,834,380.00	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,891,001.39	72.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,725,381.39	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
31383L3H6		CITICORP MORTGAGE INC.	14	\$1,958,328.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,328.27	100%	0	\$0.00		0	\$0.00
31383L3J2			174	\$19,879,324.30	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
Total			174	\$19,879,324.30	100%	0	\$0.00	0	\$0.00
31383L3K9		CITICORP MORTGAGE INC.	233	\$25,376,650.33	100%	0	\$0.00	NA	\$0.00
Total			233	\$25,376,650.33	100%	0	\$0.00	0	\$0.00
31383L3L7		CITICORP MORTGAGE INC.	67	\$5,953,344.66	100%	0	\$0.00	NA	\$0.00
Total			67	\$5,953,344.66	100%	0	\$0.00	0	\$0.00
31383L3Q6		CITICORP MORTGAGE INC.	22	\$3,252,093.34	74.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,109,262.08	25.43%	0	\$0.00	NA	\$0.00
Total			29	\$4,361,355.42	100%	0	\$0.00	0	\$0.00
31383L4J1		MI FINANCIAL CORPORATION	53	\$7,762,006.97	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,762,006.97	100%	0	\$0.00	0	\$0.00
31383L6A8		FIRST UNION MORTGAGE CORPORATION	2	\$49,658.28	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,440,878.37	49.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,765,624.94	28.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,172,773.37	43.29%	0	\$0.00	NA	\$0.00
Total			54	\$5,019,643.38	100%	0	\$0.00	0	\$0.00
31383LGE9		UNION PLANTERS BANK NA	28	\$3,156,111.07	66.15%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,614,981.43	33.85%	0	\$0.00	NA	\$0.00
Total			44	\$4,771,092.50	100%	0	\$0.00	0	\$0.00
31383LGG4			40	\$3,221,534.03	66.5%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	18	\$1,622,586.59	33.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,844,120.62	100%	0	\$0.00		0	\$0.00
31383LGH2		UNION PLANTERS BANK NA	34	\$2,681,901.67	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,053,345.70	28.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,735,247.37	100%	0	\$0.00		0	\$0.00
31383LGK5		UNION PLANTERS BANK NA	16	\$1,005,321.50	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,434,069.06	58.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,439,390.56	100%	0	\$0.00		0	\$0.00
31383LH40		HIBERNIA NATIONAL BANK	32	\$3,036,009.93	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,698,573.42	60.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,734,583.35	100%	0	\$0.00		0	\$0.00
31383LH57		HIBERNIA NATIONAL BANK	13	\$1,031,944.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,944.28	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
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

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		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
31383LTV7		COLUMBIA NATIONAL INC.	13	\$1,804,800.00	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,800.00	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
31383LY82		CITICORP MORTGAGE INC.	7	\$419,968.67	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,108,271.08	72.52%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,528,239.75	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
31383LZG3		CITICORP MORTGAGE INC.	1	\$123,406.03	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,852,915.45	93.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,976,321.48	100%	0	\$0.00		0	\$0.00
31383LZK4		Unavailable	51	\$7,044,826.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,044,826.37	100%	0	\$0.00		0	\$0.00
31383LZM0		CITICORP MORTGAGE INC.	33	\$3,316,589.20	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$27,871,278.43	89.37%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,187,867.63	100%	0	\$0.00		0	\$0.00
31383LZQ1		CITICORP MORTGAGE INC.	1	\$50,673.74	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,323,085.04	97.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,373,758.78	100%	0	\$0.00		0	\$0.00
31383LZR9		CITICORP MORTGAGE INC.	11	\$717,476.15	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,925,413.67	72.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,642,889.82	100%	0	\$0.00		0	\$0.00
31383M2W2			19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			19	\$1,096,289.20	100%	0	\$0.00	0	\$0.00
31383M3B7		SUNTRUST MORTGAGE INC.	72	\$9,281,180.41	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,281,180.41	100%	0	\$0.00	0	\$0.00
31383M3C5		SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			97	\$9,014,678.16	100%	0	\$0.00	0	\$0.00
31383M3K7		SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,872,206.43	100%	0	\$0.00	0	\$0.00
31383MH30		FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	\$0.00
Total			110	\$11,999,051.56	100%	0	\$0.00	0	\$0.00
31383MH48		FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	\$0.00
Total			98	\$10,000,017.31	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
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,	8	\$910,881.86	5.06%	0	\$0.00	NA	0	\$0.00

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	FSB								
	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
31383MKY8	RBMG INC.	15	\$1,032,226.57	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,382,874.14	76.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,415,100.71	100%	0	\$0.00		0	\$0.00
31383MKZ5	RBMG INC.	7	\$1,138,247.69	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,536,596.10	69.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,674,843.79	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
31383MT78	TRACY FEDERAL BANK FSB	8	\$1,008,731.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,731.84	100%	0	\$0.00		0	\$0.00
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
31383MY64	HOMESIDE LENDING, INC.	28	\$3,228,927.51	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,180.79	7.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,502,108.30	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
31383MYT4	HOMESIDE LENDING, INC.	19	\$2,424,020.08	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$31,900,513.11	92.94%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,324,533.19	100%	0	\$0.00		0	\$0.00
31383MYU1	HOMESIDE LENDING, INC.	4	\$593,319.29	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,663,484.93	97.9%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,256,804.22	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
31383MZM8	HOMESIDE LENDING, INC.	1	\$141,770.87	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,679,487.17	94.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,821,258.04	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
31383N5J6	COUNTRYWIDE HOME LOANS, INC.	3	\$303,734.43	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,708,344.58	89.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,012,079.01	100%	0	\$0.00		0	\$0.00
31383N5K3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,223,142.46	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,603,181.42	82.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,826,323.88	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
31383N5X5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,476,800.00	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,834,811.30	53.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,311,611.30	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	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	\$0.00
Total			86	\$9,557,731.03	100%	0	\$0.00	0	\$0.00
31383N6R7		COUNTRYWIDE HOME LOANS, INC.	3	\$408,750.00	31.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$895,449.21	68.66%	0	\$0.00	NA	\$0.00
Total			12	\$1,304,199.21	100%	0	\$0.00	0	\$0.00
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	\$0.00
Total			200	\$23,961,617.17	100%	0	\$0.00	0	\$0.00
31383N7B1		COUNTRYWIDE HOME LOANS, INC.	4	\$292,500.99	3.5%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$8,060,988.14	96.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,353,489.13	100%	0	\$0.00		0	\$0.00
31383N7G0		COUNTRYWIDE HOME LOANS, INC.	1	\$87,630.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,199.71	94.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,544,829.71	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
31383NA43		ROSLYN NATIONAL MORTGAGE CORPORATION	65	\$10,024,869.42	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,131.25	9.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,106,000.67	100%	0	\$0.00		0	\$0.00
31383NBA8		OLD KENT MORTGAGE COMPANY	18	\$1,216,703.74	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,914.12	32.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,793,617.86	100%	0	\$0.00		0	\$0.00
31383NBB6		OLD KENT MORTGAGE COMPANY	13	\$644,917.06	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,175,490.95	64.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,820,408.01	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
31383NCP4		FAMILY BANK DBA PEOPLES HERITAGE	22	\$2,186,916.46	68.39%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	11	\$1,010,708.54	31.61%	0	\$0.00	NA	\$0.00
Total			33	\$3,197,625.00	100%	0	\$0.00	0	\$0.00
31383P2Q8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,720,652.98	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,112,218.40	55.11%	0	\$0.00	NA	\$0.00
Total			37	\$3,832,871.38	100%	0	\$0.00	0	\$0.00
31383P2R6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,439,137.63	26.22%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,049,166.77	73.78%	0	\$0.00	NA	\$0.00
Total			53	\$5,488,304.40	100%	0	\$0.00	0	\$0.00
31383P2U9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$50,000.00	4.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,191,442.79	95.97%	0	\$0.00	NA	\$0.00
Total			10	\$1,241,442.79	100%	0	\$0.00	0	\$0.00
31383PA22		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,366.94	73.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,234,979.54	26.22%	0	\$0.00	NA	\$0.00
Total			30	\$4,709,346.48	100%	0	\$0.00	0	\$0.00
31383PA30		COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	\$0.00
Total			42	\$6,847,332.79	100%	0	\$0.00	0	\$0.00
31383PAH9			51	\$5,581,348.66	35.07%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	\$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
31383PAP1		COUNTRYWIDE HOME LOANS, INC.	3	\$280,462.43	10.62%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	\$0.00
Total			25	\$2,640,023.55	100%	0	\$0.00	0	\$0.00
31383PAS5		COUNTRYWIDE HOME LOANS, INC.	9	\$715,492.19	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	\$0.00
Total			36	\$3,644,176.05	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
31383PBA3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,880,204.00	52.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	\$0.00
Total			39	\$5,490,144.00	100%	0	\$0.00	0	\$0.00
31383PBE5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,450.00	20.05%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	\$0.00

Total			24	\$3,543,847.09	100%	0	\$0.00		0	\$0.00
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,515,959.35	100%	0	\$0.00		0	\$0.00
31383PBS4		COUNTRYWIDE HOME LOANS, INC.	1	\$186,950.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,626,328.17	89.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,813,278.17	100%	0	\$0.00		0	\$0.00
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,643,245.63	100%	0	\$0.00		0	\$0.00
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0.00
		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
31383PBX3		COUNTRYWIDE HOME LOANS, INC.	4	\$417,370.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,924.33	76.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,753,294.33	100%	0	\$0.00		0	\$0.00
31383PC20		COUNTRYWIDE HOME LOANS, INC.	14	\$1,201,326.38	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,842.10	38.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,949,168.48	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
31383PCJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$286,837.71	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,304,872.84	93.75%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,591,710.55	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
31383PCM6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,129.50	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,770,580.61	76.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,600,710.11	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 HOME LOANS, INC.	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00
	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
31383PCZ7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,587,926.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$31,383,248.78	92.38%	0	\$0.00	NA	0	\$0.00
Total		287	\$33,971,174.78	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
31383PDG8	COUNTRYWIDE	7	\$735,165.00	35.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	19	\$1,322,000.06	64.26%	0	\$0.00	NA	\$0.00
Total			26	\$2,057,165.06	100%	0	\$0.00	0	\$0.00
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	\$0.00
Total			109	\$13,470,533.60	100%	0	\$0.00	0	\$0.00
31383PDN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,764,150.00	34.04%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,418,684.10	65.96%	0	\$0.00	NA	\$0.00
Total			44	\$5,182,834.10	100%	0	\$0.00	0	\$0.00
31383PDR4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,550.00	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$599,909.58	43.14%	0	\$0.00	NA	\$0.00
Total			11	\$1,390,459.58	100%	0	\$0.00	0	\$0.00
31383PDZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$760,040.00	46.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$880,800.00	53.68%	0	\$0.00	NA	\$0.00
Total			19	\$1,640,840.00	100%	0	\$0.00	0	\$0.00
31383PE77		COUNTRYWIDE HOME LOANS, INC.	28	\$3,798,490.00	32.54%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,874,204.38	67.46%	0	\$0.00	NA	\$0.00
Total			76	\$11,672,694.38	100%	0	\$0.00	0	\$0.00
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	\$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	\$0.00

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		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
31383PEQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,171.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,991,727.25	60.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,304,898.25	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
31383PF76		COUNTRYWIDE HOME LOANS, INC.	7	\$692,150.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,022,430.00	59.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,714,580.00	100%	0	\$0.00		0	\$0.00
31383PF92		COUNTRYWIDE HOME LOANS, INC.	53	\$7,412,480.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,230,429.28	41.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,642,909.28	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
31383PFH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,217,515.76	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,823,533.78	82.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,041,049.54	100%	0	\$0.00		0	\$0.00
31383PFJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,938.27	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,852,072.54	81.23%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,435,010.81	100%	0	\$0.00		0	\$0.00
31383PFK7		COUNTRYWIDE HOME LOANS, INC.	3	\$270,646.89	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,102,909.82	96.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,373,556.71	100%	0	\$0.00		0	\$0.00
31383PFL5		COUNTRYWIDE HOME LOANS, INC.	91	\$10,721,290.00	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,963,788.00	45.54%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,685,078.00	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
31383PFN1		COUNTRYWIDE HOME LOANS, INC.	4	\$362,558.28	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,236,258.99	77.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,598,817.27	100%	0	\$0.00		0	\$0.00

31383PFP6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,896.84	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,156,152.17	72.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,331,049.01	100%	0	\$0.00		0	\$0.00
31383PFQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$627,619.09	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,473,007.30	79.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,100,626.39	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
31383PG67	COUNTRYWIDE HOME LOANS, INC.	17	\$2,539,729.35	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,476,650.33	57.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,016,379.68	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
31383PG91	COUNTRYWIDE HOME LOANS, INC.	1	\$62,300.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,631,951.52	96.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,694,251.52	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
31383PGE0	COUNTRYWIDE HOME LOANS, INC.	39	\$5,125,443.50	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,312,130.98	39.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,437,574.48	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
31383PGM2	COUNTRYWIDE HOME LOANS, INC.	7	\$648,805.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,461,078.68	69.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,883.68	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
31383PGP5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,071,779.50	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,024,602.04	45.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,096,381.54	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
31383PGW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,197.79	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,164,888.00	92%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,397,085.79	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	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	\$0.00
Total			252	\$24,837,565.80	100%	0	\$0.00	0	\$0.00
31383PHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	\$0.00
Total			12	\$1,184,245.00	100%	0	\$0.00	0	\$0.00
31383PHB5		COUNTRYWIDE HOME LOANS, INC.	6	\$356,025.00	23.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	\$0.00
Total			23	\$1,506,340.60	100%	0	\$0.00	0	\$0.00
31383PHH2		COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	\$0.00
Total			13	\$1,502,417.31	100%	0	\$0.00	0	\$0.00
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,938,823.08	100%	0	\$0.00	0	\$0.00
31383PHL3		COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00	46.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	\$0.00
Total			19	\$1,674,658.81	100%	0	\$0.00	0	\$0.00
31383PHM1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	\$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
31383PKB1	COUNTRYWIDE HOME LOANS, INC.	1	\$165,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,969,008.43	92.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,134,008.43	100%	0	\$0.00		0	\$0.00
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

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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
31383PKR6	COUNTRYWIDE HOME LOANS, INC.	2	\$176,300.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,329,562.28	88.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,505,862.28	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
31383PLC8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,219.75	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,378,506.81	90.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,733,726.56	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

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		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
31383PLR5		COUNTRYWIDE HOME LOANS, INC.	5	\$341,750.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,237.05	71.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,987.05	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
31383PLZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$197,284.26	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,686.67	86.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,970.93	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
31383PMV5		COUNTRYWIDE HOME LOANS, INC.	9	\$758,070.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,579,912.18	67.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,337,982.18	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 HOME LOANS, INC.	4	\$264,498.28	22.61%	0	\$0.00	NA	0	\$0.00
		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
31383PPH3	COUNTRYWIDE HOME LOANS, INC.	3	\$491,794.12	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,133,738.88	81.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,625,533.00	100%	0	\$0.00		0	\$0.00
31383PPL4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,384.43	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,353,295.04	77.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,742,679.47	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
31383PQ25	COUNTRYWIDE HOME LOANS, INC.	6	\$800,188.90	7.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$10,439,281.33	92.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,239,470.23	100%	0	\$0.00		0	\$0.00
31383PQ58		COUNTRYWIDE HOME LOANS, INC.	1	\$56,525.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,756,330.61	98.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,812,855.61	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
31383PQT6		COUNTRYWIDE HOME LOANS, INC.	9	\$693,300.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,169,193.95	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,862,493.95	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
31383PSS6		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,650,879.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,650,879.03	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
31383PUN4		COMMONWEALTH SAVINGS BANK	6	\$829,100.00	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,300.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,201,400.00	100%	0	\$0.00		0	\$0.00

31383PZR0	FIRST HOME MORTGAGE CORPORATION	25	\$2,632,053.58	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,230,490.13	45.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,862,543.71	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	FIRST UNION MORTGAGE CORPORATION	260	\$38,816,122.03	76.9%	0	\$0.00	NA	0	\$0.00
	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
31383Q5X8	SOURCE ONE MORTGAGE CORPORATION	12	\$1,897,069.36	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,289.52	52.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,358.88	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		72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		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
31383Q6C3		SOURCE ONE MORTGAGE CORPORATION	25	\$3,127,071.69	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,026.51	21.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,098.20	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

31383Q6T6	SOURCE ONE MORTGAGE CORPORATION	7	\$904,200.00	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,168.76	12.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,368.76	100%	0	\$0.00		0	\$0.00
31383Q7L2	SOURCE ONE MORTGAGE CORPORATION	4	\$411,774.98	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$617,146.79	59.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,921.77	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
31383QBA1	THE WARWICK SAVINGS BANK	11	\$1,125,752.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,752.50	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
31383QBH6	CRESTAR MORTGAGE CORPORATION	16	\$2,137,558.23	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,120,571.48	70.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,258,129.71	100%	0	\$0.00		0	\$0.00
31383QBJ2		29	\$3,567,234.50	39.26%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	36	\$5,518,376.08	60.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,085,610.58	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
31383QBY9		CRESTAR MORTGAGE CORPORATION	4	\$558,452.44	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,836,602.44	100%	0	\$0.00		0	\$0.00
31383QC77		MATRIX FINANCIAL	10	\$1,009,306.25	100%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	\$0.00
Total			99	\$13,676,685.65	100%	0	\$0.00	0	\$0.00
31383QCS1		CRESTAR MORTGAGE CORPORATION	5	\$303,777.04	10.99%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,461,016.85	89.01%	0	\$0.00	NA	\$0.00
Total			44	\$2,764,793.89	100%	0	\$0.00	0	\$0.00
31383QCU6		CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	\$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
31383QD92	GE CAPITAL MORTGAGE SERVICES	11	\$1,172,105.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,172,105.56	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
31383QDR2		GE CAPITAL MORTGAGE SERVICES	35	\$3,332,533.66	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,494.08	11.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,758,027.74	100%	0	\$0.00		0	\$0.00
31383QDS0		GE CAPITAL MORTGAGE SERVICES	25	\$2,261,149.19	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,300.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,644,449.19	100%	0	\$0.00		0	\$0.00
31383QDT8		GE CAPITAL MORTGAGE SERVICES	36	\$2,862,632.40	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,632.65	14.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,351,265.05	100%	0	\$0.00		0	\$0.00
31383QDU5		GE CAPITAL MORTGAGE SERVICES	48	\$3,379,644.20	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,493,644.20	100%	0	\$0.00		0	\$0.00
31383QDV3			10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		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		GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	152	\$19,767,166.57	86.41%	0	\$0.00	NA	0	\$0.00
		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
31383QFJ8		GMAC MORTGAGE CORPORATION	34	\$3,964,098.22	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,144,875.98	44.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,108,974.20	100%	0	\$0.00		0	\$0.00
31383QFL3		GMAC MORTGAGE CORPORATION	32	\$3,164,520.61	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,354,083.51	29.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,518,604.12	100%	0	\$0.00		0	\$0.00
31383QFM1		GMAC MORTGAGE CORPORATION	92	\$7,437,749.69	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,587.28	7.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,025,336.97	100%	0	\$0.00		0	\$0.00
31383QFN9		GMAC MORTGAGE CORPORATION	61	\$5,199,838.66	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,267.37	5.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,503,106.03	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
31383QFV1		GMAC MORTGAGE CORPORATION	85	\$13,847,255.23	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,299,298.09	27.68%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,146,553.32	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
31383QG40	FIRSTMERIT BANK, N. A.	5	\$597,830.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$597,830.41	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
31383QGG3	GMAC MORTGAGE CORPORATION	21	\$2,187,090.44	69.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$965,137.52	30.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,152,227.96	100%	0	\$0.00		0	\$0.00
31383QGH1		GMAC MORTGAGE CORPORATION	14	\$1,574,024.43	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,346.97	27.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,182,371.40	100%	0	\$0.00		0	\$0.00
31383QGJ7		GMAC MORTGAGE CORPORATION	156	\$17,852,836.32	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,330,982.75	15.72%	0	\$0.00	NA	0	\$0.00
Total			186	\$21,183,819.07	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
31383QGP3		GMAC MORTGAGE CORPORATION	37	\$5,082,932.91	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,050,598.09	37.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,133,531.00	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
31383QGY4		FIRSTMERIT BANK, N. A.	24	\$1,677,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,349.87	100%	0	\$0.00		0	\$0.00

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31383QGZ1	FIRSTMERIT BANK, N. A.	67	\$4,389,563.99	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,614,831.77	26.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,004,395.76	100%	0	\$0.00		0	\$0.00
31383QH31	Unavailable	40	\$6,840,663.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,840,663.65	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
	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
31383QHQ0	OHIO SAVINGS BANK	1	\$69,769.39	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,851,705.21	99.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,921,474.60	100%	0	\$0.00		0	\$0.00
31383QHR8	Unavailable	132	\$18,824,723.04	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,824,723.04	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
31383QHZ0	OHIO SAVINGS BANK	12	\$1,762,123.83	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,015,980.86	83.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,778,104.69	100%	0	\$0.00		0	\$0.00
31383QJ21	HOMESIDE LENDING, INC.	21	\$1,660,677.21	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,080,180.29	75.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,740,857.50	100%	0	\$0.00		0	\$0.00
31383QJ39	HOMESIDE LENDING, INC.	16	\$1,005,918.99	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,219,251.75	86.08%	0	\$0.00	NA	0	\$0.00

Total			81	\$7,225,170.74	100%	0	\$0.00		0	\$0.00
31383QJ54		HOMESIDE LENDING, INC.	1	\$62,265.49	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,552,893.76	96.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,615,159.25	100%	0	\$0.00		0	\$0.00
31383QJ62		Unavailable	38	\$4,112,613.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,112,613.43	100%	0	\$0.00		0	\$0.00
31383QJ70		Unavailable	14	\$1,767,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,920.55	100%	0	\$0.00		0	\$0.00
31383QJ88		Unavailable	40	\$4,326,361.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,326,361.77	100%	0	\$0.00		0	\$0.00
31383QJK1		OHIO SAVINGS BANK	27	\$2,180,752.11	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,234.54	9.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,419,986.65	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
31383QKC7		HOMESIDE LENDING, INC.	20	\$1,787,619.14	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,070.03	4.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,872,689.17	100%	0	\$0.00		0	\$0.00
31383QKD5		HOMESIDE LENDING, INC.	4	\$356,772.10	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,111,054.53	89.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,467,826.63	100%	0	\$0.00		0	\$0.00
31383QKE3		HOMESIDE LENDING, INC.	51	\$5,058,239.90	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,777,629.45	63.44%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,835,869.35	100%	0	\$0.00		0	\$0.00
31383QKF0		HOMESIDE LENDING, INC.	17	\$1,219,542.30	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,187,979.25	80.97%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,407,521.55	100%	0	\$0.00		0	\$0.00
31383QKG8	HOMESIDE LENDING, INC.		12	\$1,040,190.79	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,193,715.69	80.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,233,906.48	100%	0	\$0.00		0	\$0.00
31383QKJ2	Unavailable		52	\$5,042,547.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,547.78	100%	0	\$0.00		0	\$0.00
31383QKK9	Unavailable		17	\$1,533,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,533,944.51	100%	0	\$0.00		0	\$0.00
31383QKL7	Unavailable		15	\$1,770,279.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,770,279.49	100%	0	\$0.00		0	\$0.00
31383QKP8	HOMESIDE LENDING, INC.		4	\$286,550.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,235,514.16	88.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,522,064.16	100%	0	\$0.00		0	\$0.00
31383QKQ6	HOMESIDE LENDING, INC.		5	\$332,200.00	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,351,323.15	80.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,683,523.15	100%	0	\$0.00		0	\$0.00
31383QKR4	HOMESIDE LENDING, INC.		22	\$1,824,026.41	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,625,728.58	71.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,449,754.99	100%	0	\$0.00		0	\$0.00
31383QKS2	HOMESIDE LENDING, INC.		14	\$1,089,820.31	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,186,986.77	79.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,276,807.08	100%	0	\$0.00		0	\$0.00
31383QKT0	HOMESIDE LENDING, INC.		41	\$4,209,136.29	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$10,141,464.22	70.67%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,350,600.51	100%	0	\$0.00		0	\$0.00
31383QKV5	Unavailable		18	\$1,810,969.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,810,969.43	100%	0	\$0.00		0	\$0.00
31383QKW3	HOMESIDE LENDING, INC.		2	\$344,917.91	29.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$822,850.00	70.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,167,767.91	100%	0	\$0.00		0	\$0.00
31383QKX1		HOMESIDE LENDING, INC.	9	\$992,772.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,633,184.96	78.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,625,956.96	100%	0	\$0.00		0	\$0.00
31383QKZ6		HOMESIDE LENDING, INC.	7	\$574,199.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,540,410.41	72.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,114,609.41	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
31383QL51		NVR MORTGAGE FINANCE INC.	44	\$6,133,048.00	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,866,850.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,999,898.00	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
31383QLQ5		PROVIDENT BANK OF MARYLAND	15	\$2,654,192.95	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,346,320.79	55.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,513.74	100%	0	\$0.00		0	\$0.00
31383QLS1		M&T MORTGAGE CORPORATION	21	\$2,448,178.74	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,552,232.58	51.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,411.32	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	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			18	\$1,762,125.17	100%	0	\$0.00	0	\$0.00
31383QVG6		FIRST UNION MORTGAGE CORPORATION	47	\$5,339,506.37	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,339,506.37	100%	0	\$0.00	0	\$0.00
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	\$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	\$0.00
Total			14	\$1,718,126.70	100%	0	\$0.00	0	\$0.00
31383QVR2		FIRST UNION MORTGAGE CORPORATION	7	\$862,483.81	77.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,000.00	22.47%	0	\$0.00	NA	\$0.00
Total			9	\$1,112,483.81	100%	0	\$0.00	0	\$0.00
31383QVS0		FIRST UNION MORTGAGE CORPORATION	36	\$3,948,845.35	58.12%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,844,914.93	41.88%	0	\$0.00	NA	\$0.00
Total			63	\$6,793,760.28	100%	0	\$0.00	0	\$0.00
31383QVT8		FIRST UNION MORTGAGE CORPORATION	72	\$6,146,204.00	59.02%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,267,987.12	40.98%	0	\$0.00	NA	\$0.00
Total			115	\$10,414,191.12	100%	0	\$0.00	0	\$0.00
31383QVV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,087,012.78	90.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$107,777.41	9.02%	0	\$0.00	NA	\$0.00
Total			15	\$1,194,790.19	100%	0	\$0.00	0	\$0.00

31383QVW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,004,494.95	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,478.48	38.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,973.43	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
31383QWF7		FIRST UNION MORTGAGE CORPORATION	25	\$2,316,940.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,316,940.43	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
31383QWH3		FIRST UNION MORTGAGE CORPORATION	13	\$1,559,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,559,704.94	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
31383QX82		RBMG INC.	16	\$949,546.07	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,723,325.80	64.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,672,871.87	100%	0	\$0.00		0	\$0.00
31383QX90		RBMG INC.	11	\$585,190.14	15.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$3,078,866.14	84.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,664,056.28	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
		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
31383QXG4		FIRST UNION MORTGAGE CORPORATION	17	\$1,745,229.68	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,601.24	21.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,223,830.92	100%	0	\$0.00		0	\$0.00
31383QXJ8		FIRST UNION MORTGAGE CORPORATION	15	\$2,030,808.23	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,285.93	23.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,094.16	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

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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
31383QXZ2	RBMG INC.		7	\$455,970.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,243,770.00	73.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,699,740.00	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
31383QYC2	RBMG INC.		13	\$1,446,262.35	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,684,635.24	76.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,130,897.59	100%	0	\$0.00		0	\$0.00
31383QYD0	RBMG INC.		16	\$2,124,924.90	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$12,299,877.82	85.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,424,802.72	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
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
31383R2V3	Unavailable	15	\$1,190,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,190,800.00	100%	0	\$0.00		0	\$0.00
31383R2X9	Unavailable	20	\$1,484,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,484,700.00	100%	0	\$0.00		0	\$0.00
31383R2Y7	Unavailable	6	\$850,669.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$850,669.71	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		190	\$23,198,454.28	99.33%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	\$0.00
Total			192	\$23,353,861.91	100%	0	\$0.00	0	\$0.00
31383R5P3		PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	\$0.00
Total			144	\$17,669,248.61	100%	0	\$0.00	0	\$0.00
31383R5R9		PRISM MORTGAGE COMPANY	27	\$2,915,568.91	98.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$31,980.11	1.08%	0	\$0.00	NA	\$0.00
Total			28	\$2,947,549.02	100%	0	\$0.00	0	\$0.00
31383R5S7		PRISM MORTGAGE COMPANY	4	\$644,731.30	38.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,045,867.85	61.86%	0	\$0.00	NA	\$0.00
Total			11	\$1,690,599.15	100%	0	\$0.00	0	\$0.00
31383R6A5		Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$354,211.89	100%	0	\$0.00	0	\$0.00
31383RAB8		SOURCE ONE MORTGAGE CORPORATION	5	\$657,774.37	32.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,370,565.64	67.57%	0	\$0.00	NA	\$0.00
Total			19	\$2,028,340.01	100%	0	\$0.00	0	\$0.00
31383RAC6		SOURCE ONE MORTGAGE CORPORATION	41	\$3,689,291.27	73.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,311,195.10	26.22%	0	\$0.00	NA	\$0.00
Total			60	\$5,000,486.37	100%	0	\$0.00	0	\$0.00
31383RAD4		SOURCE ONE MORTGAGE CORPORATION	21	\$2,083,142.03	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$917,100.00	30.57%	0	\$0.00	NA	\$0.00

Total			28	\$3,000,242.03	100%	0	\$0.00		0	\$0.00
31383RAE2		SOURCE ONE MORTGAGE CORPORATION	40	\$3,250,351.58	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,750,066.83	35%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,000,418.41	100%	0	\$0.00		0	\$0.00
31383RAF9		SOURCE ONE MORTGAGE CORPORATION	21	\$1,537,659.05	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,462,171.36	48.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,999,830.41	100%	0	\$0.00		0	\$0.00
31383RB35		NAVY FEDERAL CREDIT UNION	27	\$3,962,359.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,962,359.01	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
31383RBU5		NOVUS FINANCIAL CORPORATION	18	\$1,808,987.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,987.74	100%	0	\$0.00		0	\$0.00
31383RBV3		NOVUS FINANCIAL CORPORATION	25	\$1,939,082.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,939,082.09	100%	0	\$0.00		0	\$0.00
31383RBW1		NOVUS FINANCIAL CORPORATION	34	\$2,658,111.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,658,111.08	100%	0	\$0.00		0	\$0.00

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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
31383RC26		Unavailable	88	\$10,983,115.08	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,983,115.08	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
31383RCU4		Unavailable	128	\$15,268,277.94	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,268,277.94	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

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31383RD90		Unavailable	18	\$1,675,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,675,143.31	100%	0	\$0.00		0	\$0.00
31383RDD1		NATIONS BANC MORTGAGE CORPORATION	4	\$579,326.97	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,504,390.05	90.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,083,717.02	100%	0	\$0.00		0	\$0.00
31383RDP4		Unavailable	63	\$8,433,173.19	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,433,173.19	100%	0	\$0.00		0	\$0.00
31383RDQ2		Unavailable	20	\$1,112,033.96	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,112,033.96	100%	0	\$0.00		0	\$0.00
31383RDR0		Unavailable	16	\$1,875,698.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,698.68	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
31383REA6		Unavailable	51	\$3,854,767.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,854,767.55	100%	0	\$0.00		0	\$0.00
31383REB4		WASHTENAW MORTGAGE COMPANY	2	\$144,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,712,156.15	96.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,856,156.15	100%	0	\$0.00		0	\$0.00
31383REC2		Unavailable	14	\$1,083,894.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,894.43	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 COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		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		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00
31383REW8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,215,648.29	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,709,587.46	70.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,925,235.75	100%	0	\$0.00		0	\$0.00
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00
31383REZ1		CHASE MANHATTAN MORTGAGE	10	\$831,029.11	75.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$267,175.34	24.33%	0	\$0.00	NA	\$0.00
Total			12	\$1,098,204.45	100%	0	\$0.00	0	\$0.00
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	\$0.00
Total			153	\$20,197,335.77	100%	0	\$0.00	0	\$0.00
31383RF31		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,556,266.33	27.31%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	\$0.00
Total			150	\$20,348,685.21	100%	0	\$0.00	0	\$0.00
31383RF49		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,562,793.32	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	\$0.00
Total			33	\$3,820,357.08	100%	0	\$0.00	0	\$0.00
31383RFB3			18	\$1,526,981.39	38.8%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	19	\$2,408,999.11	61.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,935,980.50	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
31383RFK3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$378,905.03	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$912,238.12	70.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,291,143.15	100%	0	\$0.00		0	\$0.00
31383RFL1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,134,619.24	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,070.70	66.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,367,689.94	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
31383RFN7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$978,271.24	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,029.54	41.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,664,300.78	100%	0	\$0.00		0	\$0.00
31383RFP2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,747,036.48	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,591,442.00	56.99%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,338,478.48	100%	0	\$0.00		0	\$0.00
31383RFR8		CHASE MANHATTAN MORTGAGE	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	\$0.00
Total			212	\$28,803,003.55	100%	0	\$0.00	0	\$0.00
31383RFU1		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,116,078.40	25.86%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$14,666,741.74	74.14%	0	\$0.00	NA	\$0.00
Total			151	\$19,782,820.14	100%	0	\$0.00	0	\$0.00
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	\$0.00
Total			126	\$17,202,030.77	100%	0	\$0.00	0	\$0.00
31383RFX5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,402,241.10	16.84%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	\$0.00
Total			144	\$20,198,927.38	100%	0	\$0.00	0	\$0.00
31383RFY3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,523,804.88	29.34%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	\$0.00
Total			134	\$18,829,809.99	100%	0	\$0.00	0	\$0.00
31383RG22		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,640,138.88	44.87%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	\$0.00
Total			157	\$21,485,936.40	100%	0	\$0.00	0	\$0.00
31383RG30		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,613,176.23	41.53%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	\$0.00
Total			125	\$15,923,024.17	100%	0	\$0.00	0	\$0.00
31383RG48		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$755,851.73	75.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,005,843.95	100%	0	\$0.00	0	\$0.00
31383RG71			3	\$220,450.00	6.12%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31383RGN6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,706,388.06	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,177,746.62	39.16%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,884,134.68	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
		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
31383RGX4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$843,928.28	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,086,595.03	92.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,930,523.31	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
31383RH21		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,687,534.31	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,910,496.00	64.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,598,030.31	100%	0	\$0.00		0	\$0.00
31383RH39		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,540,510.20	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,729,837.66	59.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,270,347.86	100%	0	\$0.00		0	\$0.00
31383RH47		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,197,839.84	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,776,666.85	82.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,974,506.69	100%	0	\$0.00		0	\$0.00
31383RH54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,653,604.58	23.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$5,311,217.73	76.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,964,822.31	100%	0	\$0.00		0	\$0.00
31383RH62		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,843,816.24	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,709,694.40	66.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,553,510.64	100%	0	\$0.00		0	\$0.00
31383RH70		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,989,996.61	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,519,489.98	58.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,509,486.59	100%	0	\$0.00		0	\$0.00
31383RH88		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,674,208.39	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,111,139.58	53.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,785,347.97	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
31383RHF2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,387,503.96	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,134,208.50	56.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,712.46	100%	0	\$0.00		0	\$0.00
31383RHG0		CHASE MANHATTAN MORTGAGE	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	\$0.00
Total			37	\$4,388,228.05	100%	0	\$0.00	0	\$0.00
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	\$0.00
Total			18	\$1,823,731.69	100%	0	\$0.00	0	\$0.00
31383RHM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$755,507.53	38.18%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,223,465.30	61.82%	0	\$0.00	NA	\$0.00
Total			22	\$1,978,972.83	100%	0	\$0.00	0	\$0.00
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	\$0.00
Total			11	\$1,290,467.10	100%	0	\$0.00	0	\$0.00
31383RHW5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,749,373.07	30.45%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,281,129.09	69.55%	0	\$0.00	NA	\$0.00
Total			69	\$9,030,502.16	100%	0	\$0.00	0	\$0.00
31383RHY1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$365,891.75	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,588,833.63	81.28%	0	\$0.00	NA	\$0.00
Total			19	\$1,954,725.38	100%	0	\$0.00	0	\$0.00
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	\$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	\$0.00

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		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
31383RLC4		PROVIDENT BANK OF MARYLAND	2	\$182,750.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,873,801.46	91.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,056,551.46	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

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		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
31383RMD1		M&T MORTGAGE CORPORATION	13	\$1,284,212.87	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,215,716.69	48.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,929.56	100%	0	\$0.00		0	\$0.00
31383RME9		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$1,745,861.64	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,146.59	13.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,008,008.23	100%	0	\$0.00		0	\$0.00
31383RMF6		PROVIDENT BANK OF MARYLAND	6	\$929,500.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,663.87	61.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,440,163.87	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			11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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
31383RMS8		Unavailable	13	\$1,755,435.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,755,435.88	100%	0	\$0.00		0	\$0.00
31383RMT6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$686,750.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,396,157.47	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
31383RSS2		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$251,500.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,500.00	100%	0	\$0.00		0	\$0.00
31383RST0		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$616,000.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,000,600.00	100%	0	\$0.00		0	\$0.00
31383RSU7		FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$314,800.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,684,650.00	84.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,450.00	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
31383RX49		THE BRANCH BANKING AND TRUST COMPANY	55	\$5,978,948.79	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,462,655.98	29.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,441,604.77	100%	0	\$0.00		0	\$0.00
31383RX56		THE BRANCH BANKING AND TRUST COMPANY	196	\$17,910,115.17	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,603,620.71	26.94%	0	\$0.00	NA	0	\$0.00
Total			246	\$24,513,735.88	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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$19,914,170.85	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,914,170.85	100%	0	\$0.00		0	\$0.00

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31383RXW7	WASHINGTON MUTUAL BANK, FA	62	\$7,901,495.15	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,252.56	12.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$12,582,714.36	30.82%	0	\$0.00	NA	0	\$0.00
Total		287	\$40,823,062.60	100%	0	\$0.00		0	\$0.00
31383RXZO	WASHINGTON MUTUAL BANK, FA	289	\$37,328,087.29	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,394,819.63	30.52%	0	\$0.00	NA	0	\$0.00
Total		397	\$53,722,906.92	100%	0	\$0.00		0	\$0.00
31383RYD8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$5,525,396.01	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,525,396.01	100%	0	\$0.00		0	\$0.00
31383RYK2	UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,837,300.00	100%	0	\$0.00		0	\$0.00
31383RYLO	UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,348,476.40	100%	0	\$0.00		0	\$0.00
31383S4N7	WASHINGTON MUTUAL BANK, FA	221	\$22,674,648.21	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,325,275.46	9.3%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,999,923.67	100%	0	\$0.00		0	\$0.00
31383S4P2	WASHINGTON MUTUAL BANK, FA	158	\$13,928,400.80	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,071,634.08	22.62%	0	\$0.00	NA	0	\$0.00
Total		195	\$18,000,034.88	100%	0	\$0.00		0	\$0.00

31383S4Q0	WASHINGTON MUTUAL BANK, FA	18	\$1,333,732.53	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$664,715.52	33.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,998,448.05	100%	0	\$0.00		0	\$0.00
31383S4R8	NAVY FEDERAL CREDIT UNION	63	\$5,971,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,971,700.00	100%	0	\$0.00		0	\$0.00
31383S4S6	NAVY FEDERAL CREDIT UNION	17	\$1,545,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,545,100.00	100%	0	\$0.00		0	\$0.00
31383S5N6	REGIONS MORTGAGE, INC.	107	\$6,096,319.39	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,096,319.39	100%	0	\$0.00		0	\$0.00
31383S5P1	REGIONS MORTGAGE, INC.	768	\$72,707,107.55	100%	0	\$0.00	NA	0	\$0.00
Total		768	\$72,707,107.55	100%	0	\$0.00		0	\$0.00
31383S5Q9	REGIONS MORTGAGE, INC.	56	\$2,598,118.18	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,598,118.18	100%	0	\$0.00		0	\$0.00
31383S5R7	REGIONS MORTGAGE, INC.	254	\$19,377,254.59	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,939,046.35	9.1%	0	\$0.00	NA	0	\$0.00
Total		272	\$21,316,300.94	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	\$0.00
	Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	0	\$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
31383SAV2		25	\$3,620,195.24	100%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
Total			25	\$3,620,195.24	100%	0	\$0.00	0	\$0.00
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,127,907.91	100%	0	\$0.00	0	\$0.00
31383SAX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$17,673,360.37	84.89%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,146,413.13	15.11%	0	\$0.00	NA	\$0.00
Total			134	\$20,819,773.50	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	\$0.00
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	\$0.00
Total			49	\$4,941,077.33	100%	0	\$0.00	0	\$0.00
31383SCE8			20	\$2,418,518.22	55.66%	0	\$0.00	NA	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	15	\$1,926,958.53	44.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,345,476.75	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		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,367,580.54	100%	0	\$0.00		0	\$0.00
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,611,322.73	100%	0	\$0.00		0	\$0.00
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,213,626.59	100%	0	\$0.00		0	\$0.00
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00
31383SD49		HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,558.59	100%	0	\$0.00		0	\$0.00
31383SD56		HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,091,473.15	100%	0	\$0.00		0	\$0.00
31383SD64		HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,612,287.24	100%	0	\$0.00		0	\$0.00

31383SD72	HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,402,868.08	100%	0	\$0.00		0	\$0.00
31383SDT4	HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00
Total		410	\$36,130,610.75	100%	0	\$0.00		0	\$0.00
31383SDU1	HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	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
31383SDX5	HOMESIDE LENDING, INC.	2	\$131,674.22	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,984,368.94	97.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,116,043.16	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
31383SFK1	FT MORTGAGE COMPANIES	40	\$3,610,805.87	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,389,371.47	27.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,177.34	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

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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
31383SHC7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,126,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,053.22	100%	0	\$0.00		0	\$0.00
31383SHD5		Unavailable	9	\$1,007,600.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,600.90	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
31383SJJ4		M&T MORTGAGE CORPORATION	22	\$1,760,265.95	91.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$157,414.53	8.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,917,680.48	100%	0	\$0.00		0	\$0.00
31383SK41		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$4,833,093.04	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,410,301.96	22.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,243,395.00	100%	0	\$0.00		0	\$0.00
31383SK58		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$4,975,113.53	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,095,438.23	18.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,070,551.76	100%	0	\$0.00		0	\$0.00
31383SK66		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$925,610.95	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$134,261.82	12.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,059,872.77	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
31383SKY5		WASHINGTON MUTUAL BANK, FA	29	\$3,184,489.72	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,699,391.81	34.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,883,881.53	100%	0	\$0.00		0	\$0.00
31383SKZ2		AMSOUTH BANK	19	\$1,760,578.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,760,578.24	100%	0	\$0.00		0	\$0.00
31383SMR8		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,047.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,047.75	100%	0	\$0.00		0	\$0.00
31383SPB0		Unavailable	23	\$2,032,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,032,050.00	100%	0	\$0.00		0	\$0.00
31383SPC8		Unavailable	17	\$1,508,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,508,350.00	100%	0	\$0.00		0	\$0.00
31383SPD6		Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00

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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
31383ST26		WASHINGTON MUTUAL BANK	140	\$12,488,282.46	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$562,266.69	4.31%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,050,549.15	100%	0	\$0.00		0	\$0.00
31383ST67		CRESTAR MORTGAGE CORPORATION	1	\$75,323.10	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,363.81	93.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,686.91	100%	0	\$0.00		0	\$0.00
31383ST83		CRESTAR MORTGAGE CORPORATION	2	\$262,942.08	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,129,447.95	98.29%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,392,390.03	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
31383STH3		NEW AMERICA FINANCIAL, INC	18	\$2,108,771.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,108,771.14	100%	0	\$0.00		0	\$0.00
31383STL4		COLONIAL SAVINGS FA	16	\$1,103,537.07	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,072.82	28.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,553,609.89	100%	0	\$0.00		0	\$0.00
31383STZ3		WASHINGTON MUTUAL BANK	95	\$7,737,491.58	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$318,409.84	3.95%	0	\$0.00	NA	0	\$0.00

Total			100	\$8,055,901.42	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
31383SUB4		CRESTAR MORTGAGE CORPORATION	2	\$345,242.47	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,930,241.35	96.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,275,483.82	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
31383SVU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,998,205.18	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,001,572.76	33.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,999,777.94	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
31383TA57		FIRSTMERIT BANK, N. A.	39	\$2,632,794.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,632,794.10	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

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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
31383TAZ1		FIRSTMERIT BANK, N. A.	7	\$815,659.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$815,659.11	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
31383TBD9		FIRSTMERIT BANK, N. A.	45	\$802,984.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$802,984.48	100%	0	\$0.00		0	\$0.00
31383TBG2		Unavailable	12	\$1,279,450.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,450.35	100%	0	\$0.00		0	\$0.00
31383TBH0		Unavailable	22	\$2,534,092.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,534,092.46	100%	0	\$0.00		0	\$0.00
31383TBK3		Unavailable	22	\$3,072,371.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,072,371.01	100%	0	\$0.00		0	\$0.00
31383TBL1		Unavailable	23	\$3,496,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,496,222.59	100%	0	\$0.00		0	\$0.00
31383TBM9		Unavailable	99	\$13,536,417.89	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,536,417.89	100%	0	\$0.00		0	\$0.00
31383TBQ0		Unavailable	29	\$3,986,211.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,986,211.09	100%	0	\$0.00		0	\$0.00

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31383TBS6		Unavailable	71	\$7,941,348.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,941,348.08	100%	0	\$0.00		0	\$0.00
31383TBT4		Unavailable	53	\$6,026,620.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,026,620.79	100%	0	\$0.00		0	\$0.00
31383TBU1		Unavailable	47	\$4,738,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,738,892.00	100%	0	\$0.00		0	\$0.00
31383TBV9		Unavailable	29	\$3,354,911.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,354,911.69	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
31383TJA7		BANKATLANTIC CAPITAL MARKETS	13	\$1,399,287.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,287.83	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
31383TS74		COUNTRYWIDE HOME LOANS, INC.	4	\$219,950.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,058,017.80	82.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,277,967.80	100%	0	\$0.00		0	\$0.00
31383TSD1		Unavailable	23	\$3,050,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,960.07	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
31383UJY2	Unavailable	15	\$1,959,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,959,660.00	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
31383UKN4	COUNTRYWIDE HOME LOANS, INC.	2	\$138,300.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,042.51	93.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,342.51	100%	0	\$0.00		0	\$0.00
31383UKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$131,925.68	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,932,138.61	93.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,064,064.29	100%	0	\$0.00		0	\$0.00
31383UKQ7	COUNTRYWIDE HOME LOANS, INC.	3	\$297,196.40	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,153,421.90	79.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,450,618.30	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
31383UKX2	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,526,266.16	90.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,681,266.16	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
		2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	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	12	\$944,105.24	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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
31371H3L0		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,295.83	1.24%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	6	\$704,069.18	8.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,105,379.12	13.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$407,413.36	5.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$270,534.88	3.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,929.79	4.76%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$133,295.03	1.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$99,656.14	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$104,629.01	1.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$143,638.64	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,409,013.83	55.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,005,854.81	100%	0	\$0.00		0	\$0.00
31371H3N6	ACCUBANC MORTGAGE CORPORATION	1	\$85,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$134,626.85	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$122,758.20	1.32%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$35,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$113,859.63	1.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$88,551.79	0.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	15	\$1,171,921.07	12.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	38	\$2,003,148.68	21.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	\$0.00
Total		145	\$9,269,210.06	100%	0	\$0.00	0	\$0.00
31371H3S5	ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	\$0.00
Total		10	\$1,638,289.12	100%	0	\$0.00	0	\$0.00
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	\$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	\$0.00
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$879,167.13	2.72%	0	\$0.00	NA	\$0.00

	COMPANY (NAMC)								
	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
31371HX37	ABN AMRO MORTGAGE GROUP, INC.	8	\$519,090.13	0.73%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	7	\$811,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$79,442.36	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,082,332.61	1.53%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$743,853.31	1.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$413,852.96	0.59%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$552,141.54	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$2,073,107.15	2.93%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,146,722.96	1.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$452,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$54,965.70	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	11	\$715,725.22	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	25	\$2,252,279.59	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	122	\$10,761,165.66	15.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST COLORADO MORTGAGE CORPORATION	8	\$1,507,850.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$297,643.93	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$382,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	19	\$2,087,233.55	2.95%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$1,660,194.98	2.35%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	1	\$59,810.70	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$569,512.40	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$1,164,979.55	1.65%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	29	\$2,670,112.62	3.78%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$551,200.00	0.78%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$539,064.88	0.76%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,239,452.97	1.75%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$282,669.14	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$58,400.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$155,866.58	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS	4	\$258,183.15	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	REPUBLIC BANCORP MORTGAGE INC.	8	\$1,078,004.83	1.52%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	\$0.00
Total		687	\$70,724,711.76	100%	0	\$0.00	0	\$0.00
31371HX45	ACCUBANC MORTGAGE CORPORATION	18	\$2,012,700.00	0.83%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	\$0.00

BANCKLAHOMA MORTGAGE CORPORATION	5	\$551,750.00	0.23%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	8	\$802,600.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$3,471,318.43	1.44%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	3	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	4	\$335,428.90	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$297,335.71	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	5	\$439,048.00	0.18%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	3	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	13	\$1,194,345.11	0.49%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$431,586.18	0.18%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	8	\$576,686.42	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	45	\$3,930,584.63	1.63%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	646	\$56,343,818.39	23.34%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	8	\$925,950.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,107,832.81	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$905,750.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$335,382.93	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$298,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE	3	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
GREENTREE MORTGAGE COMPANY LP	2	\$206,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	30	\$2,469,989.80	1.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$454,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$502,534.89	0.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	27	\$2,627,919.00	1.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,005,849.74	0.83%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$397,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$328,447.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	181	\$18,384,549.31	7.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	283	\$24,709,664.22	10.24%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$307,777.29	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$509,353.01	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$872,045.07	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	5	\$257,287.76	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	2	\$104,567.55	0.04%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	8	\$635,470.14	0.26%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	19	\$2,058,985.18	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$2,945,221.06	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$494,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,126,332.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$56,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,607,693.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,484,462.20	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$329,682.73	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	83	\$7,921,819.70	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$582,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$87,369,919.61	36.21%	0	\$0.00	NA	0	\$0.00
Total		2,639	\$241,360,704.81	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	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	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
		1	\$91,434.57	0.07%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	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
	FIRST UNION MORTGAGE CORPORATION	3	\$268,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,415.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$181,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	68	\$6,712,214.37	5.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,649,623.37	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	150	\$16,216,280.35	12.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	32	\$2,967,463.82	2.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$152,259.00	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$447,760.22	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$618,320.71	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$522,514.79	0.4%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,851.78	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	0	\$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	\$0.00
31371HX86	ABN AMRO MORTGAGE GROUP,	4	\$628,804.76	3%	0	\$0.00	NA	0	\$0.00

	INC.								
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,911.77	0.48%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	1	\$40,879.27	0.19%	0	\$0.00	NA	0	\$0.00
	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	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 COMPANY	26	\$3,031,806.10	2.24%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CORPORATION	5	\$858,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$882,706.11	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,144,050.96	0.84%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$434,801.53	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,750,343.85	2.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,012,456.27	1.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$613,024.91	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$917,198.02	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	13	\$1,710,842.49	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$408,093.36	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,009,934.90	37.64%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$337,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	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 CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	\$0.00
		118	\$17,146,667.07	2.71%	0	\$0.00	NA	\$0.00

FIRST COLORADO MORTGAGE CORPORATION								
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	20	\$2,673,795.52	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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 MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	127	\$15,918,088.43	2.52%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,666,245.98	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$936,057.56	0.15%	0	\$0.00	NA	0	\$0.00
	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
FIRSTRUST 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	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	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
	BANCOKLAHOMA	8	\$738,430.54	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	BNY MORTGAGE COMPANY, LLC	23	\$1,246,114.00	0.68%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$201,484.73	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	\$0.00
	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
		1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	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	\$0.00
	NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER	2	\$214,820.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	\$0.00
Total		62	\$4,999,554.52	100%	0	\$0.00	0	\$0.00
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	\$0.00
		4	\$325,437.32	1.48%	0	\$0.00	NA	\$0.00

FIRST UNION MORTGAGE CORPORATION								
FIRSTTRUST MORTGAGE COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$679,129.08	3.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$422,017.29	1.91%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$401,409.55	1.82%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$718,269.58	3.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$115,626.01	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$869,198.32	3.94%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$201,500.00	0.91%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	5	\$438,204.46	1.99%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,700.00	0.3%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$577,915.91	2.62%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$431,294.79	1.96%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$257,677.23	1.17%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$95,100.00	0.43%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$299,027.51	1.36%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$48,834.57	0.22%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	9	\$1,027,022.61	4.66%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,393,483.94	51.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,047,559.10	100%	0	\$0.00		0	\$0.00
31371HZ92	ABN AMRO MORTGAGE GROUP, INC.	5	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	5	\$296,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$71,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$200,025.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$412,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$310,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	15	\$678,841.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$77,731.68	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$469,207.51	0.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$208,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$539,515.03	0.93%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$996,836.12	1.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$707,551.90	1.22%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	6	\$349,653.82	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$894,028.42	1.54%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$5,374,020.48	9.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$61,875.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	10	\$392,994.03	0.68%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$339,405.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	8	\$621,333.34	1.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$433,072.58	0.75%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$157,800.00	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$748,855.08	1.29%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$535,798.38	0.92%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$331,674.16	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,621,314.75	9.69%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	70	\$4,113,892.37	7.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$188,147.54	0.32%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$187,839.62	0.32%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$388,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$371,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$637,344.17	1.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$464,218.10	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,062,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$731,395.73	1.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$339,432.66	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$176,728.89	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$775,174.61	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$26,474,711.59	45.66%	0	\$0.00	NA	0	\$0.00
Total		826	\$57,999,068.56	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	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	\$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
CENTRAL BANK OF LAKE OF THE OZARKS	4	\$315,796.50	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$21,611.21	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$280,920.46	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$68,640.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	5	\$379,039.06	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	3	\$157,585.66	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$181,581.67	0.12%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$154,895.94	0.1%	0	\$0.00	NA	0	\$0.00
CITY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$743,837.25	0.5%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$161,875.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$129,908.19	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0.00

GROUP								
COMMERCE MORTGAGE CORPORATION	4	\$185,407.32	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	6	\$509,117.67	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$151,899.50	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,378.54	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	0	\$0.00
CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	0	\$0.00
CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	0	\$0.00
	12	\$1,080,583.50	0.72%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$711,929.01	0.48%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$136,910.35	0.09%	0	\$0.00	NA	0	\$0.00
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
FOUNDERS FEDERAL CREDIT UNION	1	\$174,882.56	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$646,881.63	0.43%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$136,349.00	0.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$551,458.58	0.37%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$324,450.19	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	15	\$1,446,940.18	0.97%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	27	\$3,913,229.51	2.61%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$380,745.28	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$162,136.81	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$89,685.06	0.06%	0	\$0.00	NA	0	\$0.00
HAYHURST AND ASSOCIATES INC.	1	\$142,406.75	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$174,056.38	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,420.56	0.08%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	2	\$153,895.37	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA							
	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
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,900.00	0.04%	0	\$0.00	NA	\$0.00
	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	4	\$373,391.44	0.25%	0	\$0.00	NA	\$0.00

ASSOCIATION								
L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$959,169.51	0.64%	0	\$0.00	NA	0	\$0.00
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
MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF SUSSEX COUNTY							
	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	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$441,175.00	0.29%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$192,636.00	0.13%	0	\$0.00	NA	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$99,679.56	0.07%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$296,956.38	0.2%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	9	\$910,902.38	0.61%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$104,933.04	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,938.56	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$93,700.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$458,180.44	0.31%	0	\$0.00	NA	\$0.00
	PREMIER FINANCIAL SERVICES INC.	4	\$304,647.45	0.2%	0	\$0.00	NA	\$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
		5	\$524,446.00	0.35%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	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 CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			1	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
31377NHE2		CAPRI CAPITAL DUS, LLC	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
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
31377NJ67		REILLY MORTGAGE CAPITAL CORPORATION	1	\$785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,000.00	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

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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
31380PPD5		CTX MORTGAGE COMPANY	25	\$3,653,725.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,653,725.91	100%	0	\$0.00		0	\$0.00
31380PQ77		CTX MORTGAGE COMPANY	9	\$1,390,009.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,009.50	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%	1	\$39,605.82	NA	1	\$39,605.82
Total			27	\$1,593,093.11	100%	1	\$39,605.82		1	\$39,605.82
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

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		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
		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			45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	\$0.00
Total			65	\$9,066,965.67	100%	0	\$0.00	0	\$0.00
31382FVA4		SUNTRUST MORTGAGE INC.	56	\$5,587,209.76	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,587,209.76	100%	0	\$0.00	0	\$0.00
31382FVB2		SUNTRUST MORTGAGE INC.	86	\$10,244,819.80	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,244,819.80	100%	0	\$0.00	0	\$0.00
31382GGS0		TCF MORTGAGE CORPORATION	16	\$2,094,461.02	52.36%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,905,445.70	47.64%	0	\$0.00	NA	\$0.00
Total			34	\$3,999,906.72	100%	0	\$0.00	0	\$0.00
31382GGT8		TCF MORTGAGE CORPORATION	17	\$2,140,302.95	61.15%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,359,884.78	38.85%	0	\$0.00	NA	\$0.00
Total			28	\$3,500,187.73	100%	0	\$0.00	0	\$0.00
31382J3E9		UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$222,070.20	100%	0	\$0.00	0	\$0.00
31382UN44		FLAGSTAR BANK, FSB	5	\$422,410.70	3.25%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$12,577,720.54	96.75%	0	\$0.00	NA	\$0.00
Total			115	\$13,000,131.24	100%	0	\$0.00	0	\$0.00

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31382UN51	FLAGSTAR BANK, FSB	14	\$1,383,876.72	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$18,616,823.76	93.08%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,000,700.48	100%	0	\$0.00		0	\$0.00
31382UN69	FLAGSTAR BANK, FSB	22	\$1,644,105.09	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$10,356,134.47	86.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$12,000,239.56	100%	0	\$0.00		0	\$0.00
31382VM43	Unavailable	5	\$336,807.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$336,807.68	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
31382XQU7	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,898,605.39	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,782,056.75	20.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,680,662.14	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

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Total			40	\$4,264,688.32	100%	0	\$0.00		0	\$0.00
31382XYT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,279,558.91	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,886.61	20.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,607,445.52	100%	0	\$0.00		0	\$0.00
31382XYU8		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$5,827,358.31	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,143.30	9.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,416,501.61	100%	0	\$0.00		0	\$0.00
31382XYV6		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,990,017.90	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,966.37	23.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,902,984.27	100%	0	\$0.00		0	\$0.00
31383AT82		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$4,069,082.90	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,774,971.34	74.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,844,054.24	100%	0	\$0.00		0	\$0.00
31383AT90		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,774,472.92	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,188,158.58	90.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,962,631.50	100%	0	\$0.00		0	\$0.00
31383ATS8		REPUBLIC NATIONAL BANK OF NEW YORK	6	\$713,279.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$713,279.69	100%	0	\$0.00		0	\$0.00
31383ATT6		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$2,236,814.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,236,814.82	100%	0	\$0.00		0	\$0.00
31383AUA5		REPUBLIC NATIONAL BANK OF NEW YORK	36	\$5,411,073.88	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,460,413.22	54.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,871,487.10	100%	0	\$0.00		0	\$0.00
31383AUB3		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$646,031.06	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,681,409.84	96.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,327,440.90	100%	0	\$0.00		0	\$0.00

31383AW21	PNC MORTGAGE CORP. OF AMERICA	35	\$2,998,178.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,998,178.60	100%	0	\$0.00		0	\$0.00
31383AWZ8	PNC MORTGAGE CORP. OF AMERICA	23	\$1,999,433.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,999,433.78	100%	0	\$0.00		0	\$0.00
31383AYZ6	PNC MORTGAGE CORP. OF AMERICA	37	\$5,001,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,228.02	100%	0	\$0.00		0	\$0.00
31383B4R5	INLAND MORTGAGE CORPORATION	10	\$671,050.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,750,527.34	72.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,421,577.34	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
31383BAQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$773,951.71	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,238,694.27	61.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,645.98	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

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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
31383BHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,309,946.78	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,744,303.66	45.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,054,250.44	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
31383BK97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,568,977.92	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,474,341.48	57.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,043,319.40	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
31383BM79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,743,083.50	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,281,058.37	42.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,141.87	100%	0	\$0.00		0	\$0.00
31383BMZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,335,643.28	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,710,446.75	33.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,090.03	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
31383BSF5	USAA FEDERAL SAVINGS BANK	72	\$8,963,688.03	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,440.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,088,128.03	100%	0	\$0.00		0	\$0.00

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31383BSG3	USAA FEDERAL SAVINGS BANK	60	\$7,401,752.27	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$670,743.08	8.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,072,495.35	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
31383BSQ1	USAA FEDERAL SAVINGS BANK	42	\$3,733,426.88	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,313,914.33	26.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,047,341.21	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
31383BUR6	USAA FEDERAL SAVINGS BANK	42	\$5,556,214.36	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,309.43	8.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,056,523.79	100%	0	\$0.00		0	\$0.00
31383BUT2	USAA FEDERAL SAVINGS BANK	14	\$1,723,985.04	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,289,997.00	42.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,013,982.04	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	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK							
		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,758,349.44	52.55%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$1,300,676.52	100%	0	\$0.00	0	\$0.00
31383CDQ5		MELLON MORTGAGE COMPANY, HOUSTON	8	\$663,268.00	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$520,305.03	43.96%	0	\$0.00	NA	\$0.00
Total			15	\$1,183,573.03	100%	0	\$0.00	0	\$0.00
31383CDS1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$95,487.77	7.32%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,208,722.99	92.68%	0	\$0.00	NA	\$0.00
Total			11	\$1,304,210.76	100%	0	\$0.00	0	\$0.00
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	\$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	\$0.00

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		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
31383CWN1		FLEET MORTGAGE CORPORATION	19	\$2,567,947.24	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,506,725.25	93.59%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,074,672.49	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
31383CXB6	FLEET MORTGAGE CORPORATION		1	\$169,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,831,264.52	98.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,764.52	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
31383CXJ9	FLEET MORTGAGE CORPORATION		13	\$1,448,101.03	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,552,438.57	85.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,539.60	100%	0	\$0.00		0	\$0.00
31383CXK6	FLEET MORTGAGE CORPORATION		11	\$1,301,693.93	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,752,281.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,053,975.45	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
31383CXT7	FLEET MORTGAGE CORPORATION		26	\$3,920,004.27	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$26,082,160.95	86.93%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,165.22	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
31383DCD3		CORINTHIAN MORTGAGE CORPORATION	2	\$132,000.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$916,450.00	87.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,450.00	100%	0	\$0.00		0	\$0.00
31383DFM0		Unavailable	11	\$1,499,907.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,907.61	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
31383ESC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,562,229.13	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,494,186.32	57.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,056,415.45	100%	0	\$0.00		0	\$0.00

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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
31383ESG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,661,303.29	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,397,101.65	39.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,058,404.94	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
31383F7M4	USAA FEDERAL SAVINGS BANK	34	\$4,677,073.75	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,336.55	7.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,049,410.30	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
31383FCK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,689,203.53	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,379,697.99	47.81%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,068,901.52	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 MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0.00
		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
31383FQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,132,961.35	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,794,468.03	31.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,927,429.38	100%	0	\$0.00		0	\$0.00
31383FQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,201,299.08	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,918.30	16.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,016,217.38	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
31383FQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,673,987.74	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,990.80	32.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,973,978.54	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,662,650.00	70.1%	0	\$0.00	NA	0	\$0.00
		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	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	\$0.00
Total			46	\$5,049,314.00	100%	0	\$0.00	0	\$0.00
31383FRZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$721,100.00	35.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,298,100.00	64.29%	0	\$0.00	NA	\$0.00
Total			22	\$2,019,200.00	100%	0	\$0.00	0	\$0.00
31383FU71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,929,085.17	48.71%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,137,548.40	51.29%	0	\$0.00	NA	\$0.00
Total			79	\$8,066,633.57	100%	0	\$0.00	0	\$0.00
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	\$0.00
Total			16	\$1,009,373.20	100%	0	\$0.00	0	\$0.00
31383FVD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,424,803.00	77%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,321,815.00	23%	0	\$0.00	NA	\$0.00
Total			54	\$5,746,618.00	100%	0	\$0.00	0	\$0.00
31383FVE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,102,739.31	74.51%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,403,304.41	25.49%	0	\$0.00	NA	\$0.00
Total			44	\$5,506,043.72	100%	0	\$0.00	0	\$0.00
31383FW20		USAA FEDERAL SAVINGS BANK	7	\$682,049.43	61.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$427,521.62	38.53%	0	\$0.00	NA	\$0.00
Total			10	\$1,109,571.05	100%	0	\$0.00	0	\$0.00
31383FWT1		USAA FEDERAL SAVINGS BANK	8	\$1,007,950.81	100%	0	\$0.00	NA	\$0.00

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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
31383FWZ7		USAA FEDERAL SAVINGS BANK	7	\$1,004,479.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,479.92	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
		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
31383GAC0		USAA FEDERAL SAVINGS BANK	8	\$773,820.00	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,800.00	23.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,620.00	100%	0	\$0.00		0	\$0.00
31383GBR6		USAA FEDERAL SAVINGS BANK	37	\$4,425,839.44	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,155.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,045,994.44	100%	0	\$0.00		0	\$0.00
31383GBT2		USAA FEDERAL SAVINGS BANK	44	\$5,449,798.42	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,557,934.80	22.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,007,733.22	100%	0	\$0.00		0	\$0.00
31383GBX3		USAA FEDERAL SAVINGS BANK	14	\$1,802,238.98	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,224,764.07	40.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,003.05	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
31383GFY7	USAA FEDERAL SAVINGS BANK	15	\$2,013,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,555.00	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
31383GM86	PHH MORTGAGE SERVICES CORPORATION	12	\$1,497,925.32	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,528,475.75	70.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,026,401.07	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

31383GPG5	PHH MORTGAGE SERVICES CORPORATION	3	\$307,753.26	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,698,218.27	84.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,971.53	100%	0	\$0.00		0	\$0.00
31383GPH3	PHH MORTGAGE SERVICES CORPORATION	4	\$362,872.60	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,680.17	100%	0	\$0.00		0	\$0.00
31383GPJ9	PHH MORTGAGE SERVICES CORPORATION	5	\$473,398.81	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,059.29	100%	0	\$0.00		0	\$0.00
31383GPK6	PHH MORTGAGE SERVICES CORPORATION	5	\$496,583.27	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,024,676.02	100%	0	\$0.00		0	\$0.00
31383GPL4	PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,162.16	100%	0	\$0.00		0	\$0.00
31383GPN0	PHH MORTGAGE SERVICES CORPORATION	4	\$255,493.19	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$750,011.22	74.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,504.41	100%	0	\$0.00		0	\$0.00
31383GPQ3	PHH MORTGAGE SERVICES CORPORATION	5	\$335,911.33	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,349.05	100%	0	\$0.00		0	\$0.00
31383GQJ8	PHH MORTGAGE SERVICES CORPORATION	4	\$290,241.69	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,000,388.54	100%	0	\$0.00		0	\$0.00
31383GZ82		ICM MORTGAGE CORPORATION	54	\$7,999,580.42	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,580.42	100%	0	\$0.00		0	\$0.00
31383GZ90		ICM MORTGAGE CORPORATION	73	\$9,999,980.45	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,999,980.45	100%	0	\$0.00		0	\$0.00
31383HD92		Unavailable	3	\$488,264.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$488,264.61	100%	0	\$0.00		0	\$0.00
31383HDR2		FT MORTGAGE COMPANIES	60	\$7,420,603.71	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,100.89	100%	0	\$0.00		0	\$0.00
31383HDU5		FT MORTGAGE COMPANIES	63	\$7,546,410.61	75.46%	0	\$0.00	NA	0	\$0.00
		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
31383J7K0		FT MORTGAGE COMPANIES	146	\$15,717,447.29	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,284,057.16	21.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$20,001,504.45	100%	0	\$0.00		0	\$0.00
31383JB66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,275,811.14	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,700.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,330,511.14	100%	0	\$0.00		0	\$0.00
31383JB74		POPULAR MORTGAGE, INC.	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,168,865.84	100%	0	\$0.00	0	\$0.00
31383JB90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$797,875.87	77.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$226,216.55	22.09%	0	\$0.00	NA	\$0.00
Total			18	\$1,024,092.42	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	\$0.00
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	\$0.00
Total			13	\$1,112,667.66	100%	0	\$0.00	0	\$0.00
31383JCC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$598,200.03	59.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$407,330.81	40.51%	0	\$0.00	NA	\$0.00
Total			15	\$1,005,530.84	100%	0	\$0.00	0	\$0.00
31383JCE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,518.00	70.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$533,670.00	29.93%	0	\$0.00	NA	\$0.00
Total			18	\$1,783,188.00	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
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
31383JHC7		INLAND MORTGAGE CORPORATION	8	\$994,142.39	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,262,983.45	69.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,257,125.84	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
31383JJ76		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,498.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,498.49	100%	0	\$0.00		0	\$0.00
31383JN1		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
31383JR2		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

31383JJS0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,736.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,736.56	100%	0	\$0.00		0	\$0.00
31383JIT8		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
31383JJX9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,017.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,017.91	100%	0	\$0.00		0	\$0.00
31383JKF6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,524.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,524.49	100%	0	\$0.00		0	\$0.00
31383JN63		Unavailable	113	\$16,946,169.03	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,946,169.03	100%	0	\$0.00		0	\$0.00
31383JN89		Unavailable	11	\$1,283,538.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,538.29	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
31383KQK6		CRESTAR MORTGAGE CORPORATION	22	\$1,983,316.51	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,930,451.83	84.64%	0	\$0.00	NA	0	\$0.00

Total			120	\$12,913,768.34	100%	0	\$0.00		0	\$0.00
31383KQL4		CRESTAR MORTGAGE CORPORATION	17	\$1,517,259.49	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,517,967.25	81.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,035,226.74	100%	0	\$0.00		0	\$0.00
31383KQM2		CRESTAR MORTGAGE CORPORATION	12	\$1,028,680.85	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,180,314.33	87.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,208,995.18	100%	0	\$0.00		0	\$0.00
31383KQN0		CRESTAR MORTGAGE CORPORATION	21	\$2,324,230.81	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,886,147.06	77.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,210,377.87	100%	0	\$0.00		0	\$0.00
31383KQP5		CRESTAR MORTGAGE CORPORATION	8	\$734,787.05	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,118,208.01	84.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,852,995.06	100%	0	\$0.00		0	\$0.00
31383KQQ3		CRESTAR MORTGAGE CORPORATION	2	\$144,236.61	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,245,512.21	93.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,389,748.82	100%	0	\$0.00		0	\$0.00
31383KQR1		CRESTAR MORTGAGE CORPORATION	9	\$846,666.79	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,327,530.97	73.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,174,197.76	100%	0	\$0.00		0	\$0.00
31383KQT7		CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,431,768.32	95.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,768.32	100%	0	\$0.00		0	\$0.00
31383KQU4		CRESTAR MORTGAGE CORPORATION	5	\$377,250.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,115,629.60	89.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,492,879.60	100%	0	\$0.00		0	\$0.00
31383L3T0		CITICORP MORTGAGE INC.	12	\$1,195,772.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,772.42	100%	0	\$0.00		0	\$0.00

31383L3U7		CITICORP MORTGAGE INC.	62	\$7,532,705.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,532,705.31	100%	0	\$0.00		0	\$0.00
31383L3V5		CITICORP MORTGAGE INC.	114	\$12,191,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,191,831.07	100%	0	\$0.00		0	\$0.00
31383L3W3		CITICORP MORTGAGE INC.	169	\$17,852,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,852,972.23	100%	0	\$0.00		0	\$0.00
31383L3Y9		CITICORP MORTGAGE INC.	53	\$7,859,719.12	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,570,209.92	31.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,429,929.04	100%	0	\$0.00		0	\$0.00
31383L4A0		CITICORP MORTGAGE INC.	4	\$372,116.59	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,774,925.08	82.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,041.67	100%	0	\$0.00		0	\$0.00
31383L4H5		MI FINANCIAL CORPORATION	50	\$8,703,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,703,300.00	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
31383LGL3		UNION PLANTERS BANK NA	27	\$2,558,541.43	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,285,221.95	33.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,843,763.38	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

31383LH81		HIBERNIA NATIONAL BANK	33	\$2,356,194.63	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,644,187.96	66.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,000,382.59	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
31383LHZ1		Unavailable	35	\$5,001,759.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,759.75	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
31383LZ57		CITICORP MORTGAGE INC.	7	\$390,550.09	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,057,644.80	94.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,448,194.89	100%	0	\$0.00		0	\$0.00
31383LZ65		CITICORP MORTGAGE INC.	13	\$1,294,114.23	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,339,256.34	91.16%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,633,370.57	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
31383LZW8		CITICORP MORTGAGE INC.	2	\$221,186.16	3.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,017,756.19	96.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,238,942.35	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			83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			95	\$9,353,386.97	100%	0	\$0.00	0	\$0.00
31383M5U3		SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,441,164.66	100%	0	\$0.00	0	\$0.00
31383M5V1		SUNTRUST MORTGAGE INC.	23	\$1,227,905.17	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,227,905.17	100%	0	\$0.00	0	\$0.00
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	\$0.00
Total			161	\$24,001,110.30	100%	0	\$0.00	0	\$0.00

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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%	1	\$99,209.97	NA	0	\$0.00
Total		361	\$46,001,655.39	100%	1	\$99,209.97		0	\$0.00
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
31383MJF1	FLAGSTAR BANK, FSB	3	\$411,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,589,586.91	98.13%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,000,736.91	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
31383MJJ3	FLAGSTAR BANK, FSB	9	\$591,494.67	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,146,958.54	78.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,738,453.21	100%	0	\$0.00		0	\$0.00
31383MPV9	Unavailable	7	\$396,051.99	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$396,051.99	100%	0	\$0.00		0	\$0.00
31383MTS2		GMAC MORTGAGE CORPORATION	157	\$11,458,020.57	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,751.45	4.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$12,026,772.02	100%	0	\$0.00		0	\$0.00
31383MTT0		GMAC MORTGAGE CORPORATION	50	\$4,906,294.86	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,862.24	7.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,293,157.10	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
31383NCU3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	32	\$2,684,153.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,684,153.20	100%	0	\$0.00		0	\$0.00
31383P2W5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,166,469.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,469.51	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 AMERICAN	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	134	\$16,360,893.07	80.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,374,395.42	100%	0	\$0.00		0	\$0.00
31383P3C8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,894,826.12	79.37%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,025,871.17	100%	0	\$0.00		0	\$0.00
31383P3D6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,478,291.63	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,510,687.88	75.11%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,988,979.51	100%	0	\$0.00		0	\$0.00
31383P3E4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$6,305,058.02	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,973,066.07	63.51%	0	\$0.00	NA	0	\$0.00
Total			275	\$17,278,124.09	100%	0	\$0.00		0	\$0.00
31383P3F1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,116,580.87	100%	0	\$0.00		0	\$0.00
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,513,418.12	100%	0	\$0.00		0	\$0.00
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0.00
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
31383P3M6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,057,943.92	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,301,922.30	42.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,359,866.22	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	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$340,346.40	24.65%	0	\$0.00	NA	0	\$0.00
		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

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		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
31383PQ74		COUNTRYWIDE HOME LOANS, INC.	160	\$20,873,298.50	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,225,429.00	32.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,098,727.50	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
31383PR81		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,726,802.44	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,396,539.86	44.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,123,342.30	100%	0	\$0.00		0	\$0.00
31383PR99		ROSLYN NATIONAL MORTGAGE CORPORATION	18	\$1,700,438.77	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,697.05	16.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,135.82	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			23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	\$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
31383Q7C2	SOURCE ONE MORTGAGE CORPORATION	17	\$2,393,647.25	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,606,794.45	52.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,441.70	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
31383Q7G3	SOURCE ONE MORTGAGE CORPORATION	7	\$650,800.00	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,377,795.43	67.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,028,595.43	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
31383QET7		GE CAPITAL MORTGAGE SERVICES	27	\$2,249,168.99	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,618.18	20.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,828,787.17	100%	0	\$0.00		0	\$0.00
31383QEX8		GE CAPITAL MORTGAGE SERVICES	35	\$3,407,824.76	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,410.97	31.66%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,235.73	100%	0	\$0.00		0	\$0.00
31383QEY6		GE CAPITAL MORTGAGE SERVICES	64	\$5,388,867.82	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,550.71	10.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,027,418.53	100%	0	\$0.00		0	\$0.00
31383QEZ3		GE CAPITAL MORTGAGE SERVICES	18	\$1,814,410.62	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,392,245.44	43.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,206,656.06	100%	0	\$0.00		0	\$0.00
31383QK29		HOMESIDE LENDING, INC.	16	\$1,450,604.59	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,779.15	4.59%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,520,383.74	100%	0	\$0.00		0	\$0.00
31383QK45		HOMESIDE LENDING, INC.	4	\$426,212.06	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,572,759.18	91.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,971.24	100%	0	\$0.00		0	\$0.00
31383QK52		HOMESIDE LENDING, INC.	22	\$1,669,991.22	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,567,507.35	85.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,237,498.57	100%	0	\$0.00		0	\$0.00
31383QK60		HOMESIDE LENDING, INC.	1	\$139,577.18	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,124,710.45	98.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,264,287.63	100%	0	\$0.00		0	\$0.00
31383QK78		HOMESIDE LENDING, INC.	2	\$289,448.23	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,858,413.81	86.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,147,862.04	100%	0	\$0.00		0	\$0.00
31383QK86		HOMESIDE LENDING, INC.	9	\$755,415.22	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,107,892.90	84.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,863,308.12	100%	0	\$0.00		0	\$0.00
31383QK94		HOMESIDE LENDING, INC.	30	\$2,369,673.36	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,348,566.41	64.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,718,239.77	100%	0	\$0.00		0	\$0.00
31383QLD4		Unavailable	13	\$1,185,843.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,185,843.13	100%	0	\$0.00		0	\$0.00
31383QLE2		Unavailable	29	\$2,572,527.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,572,527.52	100%	0	\$0.00		0	\$0.00
31383QLH5		Unavailable	26	\$3,715,949.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,715,949.24	100%	0	\$0.00		0	\$0.00
31383QLJ1		HOMESIDE LENDING, INC.	22	\$2,189,006.19	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,003,596.62	83.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,192,602.81	100%	0	\$0.00		0	\$0.00

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31383QLK8	HOMESIDE LENDING, INC.	30	\$2,263,971.37	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,677,119.92	77.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,941,091.29	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
31383QMX9	NVR MORTGAGE FINANCE INC.	20	\$2,164,870.33	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,436,870.33	100%	0	\$0.00		0	\$0.00
31383QMY7	NVR MORTGAGE FINANCE INC.	17	\$1,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,322,500.00	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 CORPORATION	63	\$11,181,833.72	75.96%	0	\$0.00	NA	0	\$0.00
	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
31383QV27	FIRST UNION MORTGAGE	25	\$1,471,364.77	59.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	16	\$985,810.20	40.12%	0	\$0.00	NA	\$0.00
Total			41	\$2,457,174.97	100%	0	\$0.00	0	\$0.00
31383QVZ4		FIRST UNION MORTGAGE CORPORATION	85	\$7,622,560.96	73.11%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,803,640.94	26.89%	0	\$0.00	NA	\$0.00
Total			115	\$10,426,201.90	100%	0	\$0.00	0	\$0.00
31383QWK6		FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	\$0.00
Total			17	\$2,347,793.78	100%	0	\$0.00	0	\$0.00
31383QY32		RBMG INC.	11	\$1,863,485.70	25.65%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,400,641.13	74.35%	0	\$0.00	NA	\$0.00
Total			44	\$7,264,126.83	100%	0	\$0.00	0	\$0.00
31383QY57		RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	\$0.00
Total			106	\$15,292,403.91	100%	0	\$0.00	0	\$0.00
31383QYU2		RBMG INC.	5	\$775,688.32	8.52%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,328,094.13	91.48%	0	\$0.00	NA	\$0.00
Total			67	\$9,103,782.45	100%	0	\$0.00	0	\$0.00
31383QYV0		RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	\$0.00

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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
31383QZL1	FIRST UNION MORTGAGE CORPORATION		1	\$13,001.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,001.27	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
	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
31383R2B7	FT MORTGAGE COMPANIES		49	\$3,828,238.76	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,172,215.77	23.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,000,454.53	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
31383R3U4	GMAC MORTGAGE CORPORATION		32	\$3,903,772.91	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$264,610.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,168,382.91	100%	0	\$0.00		0	\$0.00
31383R3W0	GMAC MORTGAGE CORPORATION		39	\$3,626,021.37	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$635,399.83	14.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,261,421.20	100%	0	\$0.00		0	\$0.00

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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
31383R4B5	GMAC MORTGAGE CORPORATION	20	\$2,784,238.69	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,690,681.47	37.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,474,920.16	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
31383R4K5	GMAC MORTGAGE CORPORATION	28	\$2,845,074.38	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,813.45	19.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,529,887.83	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
31383R6C1	Unavailable	4	\$308,953.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$308,953.87	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
31383R6L1	CONTINENTAL SAVINGS BANK	7	\$1,007,063.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,063.73	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
31383RAK8	SOURCE ONE MORTGAGE CORPORATION	27	\$2,303,679.76	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,696,109.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,789.08	100%	0	\$0.00		0	\$0.00

31383RAL6	SOURCE ONE MORTGAGE CORPORATION	60	\$4,721,388.32	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,278,762.60	40.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,000,150.92	100%	0	\$0.00		0	\$0.00
31383RAM4	SOURCE ONE MORTGAGE CORPORATION	12	\$570,285.65	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,716.00	42.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,001.65	100%	0	\$0.00		0	\$0.00
31383RAP7	SOURCE ONE MORTGAGE CORPORATION	12	\$1,429,660.00	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$597,100.00	29.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,026,760.00	100%	0	\$0.00		0	\$0.00
31383RAQ5	SOURCE ONE MORTGAGE CORPORATION	14	\$912,973.95	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,102.32	10.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,076.27	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
31383RCC4	NAVY FEDERAL CREDIT UNION	84	\$9,966,398.29	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,966,398.29	100%	0	\$0.00		0	\$0.00
31383RDT6	Unavailable	62	\$8,293,418.19	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,293,418.19	100%	0	\$0.00		0	\$0.00
31383RDV1	Unavailable	96	\$13,039,257.80	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,039,257.80	100%	0	\$0.00		0	\$0.00
31383RM66	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,714,644.87	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,831,421.52	62.28%	0	\$0.00	NA	0	\$0.00

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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
31383RV58		Unavailable	10	\$1,000,003.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,003.64	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
31383RV90		Unavailable	33	\$4,000,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,003.00	100%	0	\$0.00		0	\$0.00
31383RVK5		Unavailable	17	\$2,000,154.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,154.87	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
31383RVQ2		Unavailable	22	\$2,500,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,181.72	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
31383RVZ2		Unavailable	15	\$1,000,001.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,001.03	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
31383RWN8		Unavailable	10	\$1,001,226.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,226.61	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			43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
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	\$0.00
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,125.63	100%	0	\$0.00	0	\$0.00
31383S4T4		NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,633,938.67	100%	0	\$0.00	0	\$0.00
31383S4W7		NAVY FEDERAL CREDIT UNION	28	\$2,957,131.66	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,957,131.66	100%	0	\$0.00	0	\$0.00
31383S6A3		Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	\$0.00
Total			76	\$9,808,363.11	100%	0	\$0.00	0	\$0.00

31383S6K1	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,786,058.90	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,400.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,113,458.90	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
31383SBW9	FIRST UNION MORTGAGE CORPORATION	101	\$11,691,307.88	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,691,307.88	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
31383SC24	OLD KENT MORTGAGE COMPANY	6	\$970,798.21	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,310.29	55.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,166,108.50	100%	0	\$0.00		0	\$0.00
31383SC40	OLD KENT MORTGAGE COMPANY	14	\$2,309,067.48	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,753,031.51	54.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,062,098.99	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
31383SC73	OLD KENT MORTGAGE COMPANY	9	\$818,117.44	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,394.59	79.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,009,512.03	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

31383SCQ1	OLD KENT MORTGAGE COMPANY	8	\$1,013,234.80	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,525.48	38.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,760.28	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	HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0.00
	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
31383SEQ9	HOMESIDE LENDING, INC.	16	\$1,874,245.81	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,778.19	16.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,235,024.00	100%	0	\$0.00		0	\$0.00
31383SET3	HOMESIDE LENDING, INC.	1	\$127,924.42	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,442,073.19	95.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,569,997.61	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
31383SF21	FT MORTGAGE COMPANIES	82	\$8,558,266.44	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,442,019.81	14.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,000,286.25	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
31383SFQ8	FT MORTGAGE COMPANIES	44	\$3,776,897.89	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,223,169.17	24.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,067.06	100%	0	\$0.00		0	\$0.00
31383SFR6	FT MORTGAGE COMPANIES	66	\$7,457,192.14	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,542,990.90	25.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,183.04	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
	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
31383SFT2	FT MORTGAGE COMPANIES	36	\$4,568,543.18	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$431,368.33	8.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,911.51	100%	0	\$0.00		0	\$0.00
31383SFU9	FT MORTGAGE	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	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
31383SHL7	FT MORTGAGE COMPANIES	43	\$4,994,709.33	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,005,560.70	50.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,270.03	100%	0	\$0.00		0	\$0.00
31383SHN3	FT MORTGAGE COMPANIES	69	\$7,988,800.10	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,011,200.00	20.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,000.10	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

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		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
31383SHT0		FT MORTGAGE COMPANIES	98	\$8,414,875.56	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,585,475.45	15.85%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,000,351.01	100%	0	\$0.00		0	\$0.00
31383SJM3		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$3,607,284.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,607,284.95	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
31383SM23		PHH MORTGAGE SERVICES CORPORATION	27	\$2,014,146.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,014,146.39	100%	0	\$0.00		0	\$0.00
31383SMX5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,005,069.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,069.40	100%	0	\$0.00		0	\$0.00
31383STN0		AMARILLO NATIONAL BANK	35	\$2,531,016.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,531,016.73	100%	0	\$0.00		0	\$0.00

31383SU32	CRESTAR MORTGAGE CORPORATION	3	\$460,744.67	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,267,938.83	91.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,728,683.50	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	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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%	1	\$160,829.07	NA	0	\$0.00
Total			198	\$25,001,385.91	100%	1	\$160,829.07		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
31383SV98		FLEET MORTGAGE CORPORATION	19	\$1,982,270.38	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,994.99	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
31383SVH0		CRESTAR MORTGAGE CORPORATION	6	\$876,898.93	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,985,093.00	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 CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$0.00

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		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
31383SWA4		FLEET MORTGAGE CORPORATION	18	\$1,789,779.60	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,209,027.52	85.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,998,807.12	100%	0	\$0.00		0	\$0.00
31383SWB2		FLEET MORTGAGE CORPORATION	21	\$2,181,270.10	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,432,850.90	82.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,614,121.00	100%	0	\$0.00		0	\$0.00
31383SWC0		FLEET MORTGAGE CORPORATION	62	\$5,649,399.48	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,351,856.60	71.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,001,256.08	100%	0	\$0.00		0	\$0.00
31383SWD8		FLEET MORTGAGE CORPORATION	107	\$7,687,820.38	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$7,313,612.77	48.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$15,001,433.15	100%	0	\$0.00		0	\$0.00
31383SWE6		FLEET MORTGAGE CORPORATION	26	\$1,701,623.19	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,298,646.43	65.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,000,269.62	100%	0	\$0.00		0	\$0.00
31383SWF3		FLEET MORTGAGE CORPORATION	13	\$1,299,972.89	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,731,420.00	74.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,031,392.89	100%	0	\$0.00		0	\$0.00
31383SWG1		FLEET MORTGAGE CORPORATION	11	\$686,037.83	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,314,021.37	65.7%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,000,059.20	100%	0	\$0.00		0	\$0.00
31383TB31		Unavailable	25	\$2,447,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,509.35	100%	0	\$0.00		0	\$0.00
31383TB72		Unavailable	30	\$2,835,832.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,835,832.94	100%	0	\$0.00		0	\$0.00
31383TB98		ABN AMRO MORTGAGE GROUP, INC.	23	\$2,184,132.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,184,132.30	100%	0	\$0.00		0	\$0.00
31383TBX5		Unavailable	128	\$14,512,995.53	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,512,995.53	100%	0	\$0.00		0	\$0.00
31383TBY3		Unavailable	53	\$5,201,215.33	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,201,215.33	100%	0	\$0.00		0	\$0.00
31383TBZ0		Unavailable	32	\$2,406,080.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,406,080.28	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
31383TC48		TIB-THE INDEPENDENT BANKERSBANK	1	\$79,325.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$240,842.56	75.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$320,167.56	100%	0	\$0.00		0	\$0.00
31383TC63		TIB-THE INDEPENDENT BANKERSBANK	2	\$191,250.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,544,840.24	88.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,736,090.24	100%	0	\$0.00		0	\$0.00
31383TCA4		ABN AMRO MORTGAGE GROUP, INC.	53	\$4,997,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$4,997,000.00	100%	0	\$0.00		0	\$0.00
31383TCE6		Unavailable	68	\$5,884,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,884,400.00	100%	0	\$0.00		0	\$0.00
31383TCH9		Unavailable	53	\$4,762,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,762,603.00	100%	0	\$0.00		0	\$0.00
31383TCJ5		Unavailable	16	\$1,310,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,310,850.00	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
31383TF78		GMAC MORTGAGE CORPORATION	164	\$26,493,712.60	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,486.11	1.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,800,198.71	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
31383TFR4		GMAC MORTGAGE CORPORATION	39	\$2,491,730.77	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,688.57	3.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,570,419.34	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
31383TFV5		GMAC MORTGAGE CORPORATION	35	\$1,891,770.69	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$1,891,770.69	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
31383TGA0		GMAC MORTGAGE CORPORATION	45	\$6,929,538.88	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,314.15	6.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,413,853.03	100%	0	\$0.00		0	\$0.00
31383TGB8		GMAC MORTGAGE CORPORATION	98	\$14,735,077.80	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,492,401.75	23.36%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,227,479.55	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
31383TGE2		GMAC MORTGAGE CORPORATION	62	\$8,053,925.91	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,628,662.70	16.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,682,588.61	100%	0	\$0.00		0	\$0.00
31383TGF9		GMAC MORTGAGE CORPORATION	83	\$8,011,925.93	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,398.52	11.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,088,324.45	100%	0	\$0.00		0	\$0.00
31383TGH5		GMAC MORTGAGE CORPORATION	38	\$4,924,382.85	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,564.77	32.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,245,947.62	100%	0	\$0.00		0	\$0.00

31383TGJ1	GMAC MORTGAGE CORPORATION	221	\$19,964,645.85	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,933,651.13	8.83%	0	\$0.00	NA	0	\$0.00
Total		238	\$21,898,296.98	100%	0	\$0.00		0	\$0.00
31383TGK8	GMAC MORTGAGE CORPORATION	54	\$3,945,899.42	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,466.76	1.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,991,366.18	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
31383TGN2	GMAC MORTGAGE CORPORATION	85	\$7,755,898.89	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$826,704.37	9.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,582,603.26	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
31383TGR3	GMAC MORTGAGE CORPORATION	55	\$8,065,294.09	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,855.24	2.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,265,149.33	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
31383TGY8	GMAC MORTGAGE CORPORATION	31	\$2,859,825.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,859,825.85	100%	0	\$0.00		0	\$0.00
31383TGZ5	GMAC MORTGAGE	111	\$10,878,348.02	86.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$1,660,492.92	13.24%	0	\$0.00	NA	\$0.00
Total			125	\$12,538,840.94	100%	0	\$0.00	0	\$0.00
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$303,372.97	100%	0	\$0.00	0	\$0.00
31383THV3		Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	\$0.00
Total			38	\$4,452,087.09	100%	0	\$0.00	0	\$0.00
31383TJS8		UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	\$0.00
Total			48	\$5,010,109.33	100%	0	\$0.00	0	\$0.00
31383TJW9		UNION PLANTERS BANK NA	11	\$1,031,111.08	30.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	\$0.00

Total			37	\$3,367,314.59	100%	0	\$0.00		0	\$0.00
31383TJZ2		UNION PLANTERS BANK NA	15	\$1,338,800.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$352,800.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,691,600.00	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
31383TKM9		COLUMBIA NATIONAL INC.	22	\$1,996,726.60	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,900.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,064,626.60	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			15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
31383TLP1		HSBC MORTGAGE CORPORATION (USA)	2	\$261,401.54	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,738,500.87	86.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,902.41	100%	0	\$0.00		0	\$0.00
31383TMX3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,577,530.84	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,422,442.08	47.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,972.92	100%	0	\$0.00		0	\$0.00
31383TMZ8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,157,300.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,842,736.48	71.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,036.48	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

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
31383TQ68	NATIONAL CITY MORTGAGE COMPANY	65	\$9,066,051.97	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,862,517.64	24%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,928,569.61	100%	0	\$0.00		0	\$0.00
31383TRP5	NATIONAL CITY MORTGAGE COMPANY	102	\$10,209,821.45	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,589,115.48	26.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,798,936.93	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
31383U2N4	COUNTRYWIDE HOME LOANS, INC.	1	\$121,300.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,288,350.70	91.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,409,650.70	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
31383U3A1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,172,446.86	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,584.76	23.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,526,031.62	100%	0	\$0.00		0	\$0.00
31383U3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$455,404.76	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,388,192.34	75.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,843,597.10	100%	0	\$0.00		0	\$0.00
31383U4T9	COUNTRYWIDE HOME LOANS, INC.	5	\$596,757.86	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,769,864.68	96.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,366,622.54	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
31383UH40	COUNTRYWIDE HOME LOANS, INC.	5	\$590,900.00	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,064,131.00	64.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,655,031.00	100%	0	\$0.00		0	\$0.00
31383UH57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,192,190.00	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,690.00	28.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,658,880.00	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
31383UJ63	COUNTRYWIDE HOME LOANS, INC.	5	\$403,550.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,800.00	79.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,972,350.00	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
31383UKD6		COUNTRYWIDE HOME LOANS, INC.	1	\$47,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,007,050.00	98.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,054,650.00	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
31383UL78		COUNTRYWIDE HOME LOANS, INC.	5	\$720,404.93	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$935,617.97	56.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,022.90	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

31383ULK9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,830.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,374.88	77.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,842,204.88	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
31383ULR4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,706,331.23	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,796.06	58.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,136,127.29	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
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

31383UMT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,491,473.29	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,000,560.39	87.02%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,492,033.68	100%	0	\$0.00		0	\$0.00
31383UMU6	COUNTRYWIDE HOME LOANS, INC.	3	\$251,520.97	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,351,652.29	93.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,603,173.26	100%	0	\$0.00		0	\$0.00
31383UMV4	COUNTRYWIDE HOME LOANS, INC.	2	\$84,266.44	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,132,372.21	97.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,216,638.65	100%	0	\$0.00		0	\$0.00
31383UMW2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,504,761.21	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,408,029.00	86.21%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,912,790.21	100%	0	\$0.00		0	\$0.00
31383UMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$895,829.73	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,211,703.41	82.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,107,533.14	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	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31383UNT8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,630,475.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,572,817.82	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
31383UNX9		COUNTRYWIDE HOME LOANS, INC.	9	\$857,263.01	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,674,503.44	100%	0	\$0.00		0	\$0.00
31383UNY7		COUNTRYWIDE HOME LOANS, INC.	8	\$576,659.99	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,783,976.75	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

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		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
31383UPA7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,077,527.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,997,263.20	77.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,074,790.20	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 HOME LOANS, INC.	5	\$712,850.00	41.15%	0	\$0.00	NA	0	\$0.00
		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
31383UPS8		COUNTRYWIDE HOME LOANS, INC.	5	\$391,460.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,238,960.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,630,420.00	100%	0	\$0.00		0	\$0.00

31383UPV1	COUNTRYWIDE HOME LOANS, INC.	50	\$6,013,217.50	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,245,020.55	57.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,258,238.05	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
31383UQ24	COUNTRYWIDE HOME LOANS, INC.	37	\$3,548,402.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,102,468.54	53.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,650,870.54	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
31383UQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,805.00	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$17,586,281.44	84.76%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,749,086.44	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	12	\$1,410,910.00	28.11%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	37	\$3,607,894.14	71.89%	0	\$0.00	NA	\$0.00
Total			49	\$5,018,804.14	100%	0	\$0.00	0	\$0.00
31383UQH1		COUNTRYWIDE HOME LOANS, INC.	3	\$637,063.19	37.79%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	\$0.00
Total			15	\$1,685,687.90	100%	0	\$0.00	0	\$0.00
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	\$0.00
Total			12	\$1,472,234.27	100%	0	\$0.00	0	\$0.00
31383UR56		COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	\$0.00
Total			56	\$4,990,511.00	100%	0	\$0.00	0	\$0.00
31383UR64		COUNTRYWIDE HOME LOANS, INC.	6	\$409,972.00	19.53%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$1,689,382.01	80.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,354.01	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
31383URK3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,536,128.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,959,828.84	53.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,495,956.84	100%	0	\$0.00		0	\$0.00
31383URL1		COUNTRYWIDE HOME LOANS, INC.	10	\$689,575.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,325,200.00	65.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,014,775.00	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
31383URW7		COUNTRYWIDE HOME LOANS, INC.	7	\$424,211.39	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$943,064.47	68.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,367,275.86	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 HOME LOANS, INC.	7	\$870,092.38	64.17%	0	\$0.00	NA	0	\$0.00
		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
31383USV8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,718,186.00	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$979,210.00	36.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,697,396.00	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
31383UT54		COUNTRYWIDE HOME LOANS, INC.	71	\$9,097,478.89	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,288,335.18	65.52%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,385,814.07	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
31383UTM7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,570.34	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$815,590.98	43.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,881,161.32	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

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		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
31383UU37		COUNTRYWIDE HOME LOANS, INC.	6	\$430,115.82	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,261,832.58	74.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,691,948.40	100%	0	\$0.00		0	\$0.00
31383UU78		COUNTRYWIDE HOME LOANS, INC.	13	\$1,168,707.97	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,371,702.81	74.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,540,410.78	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
31383UUU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,631,438.18	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,424,628.27	79.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,056,066.45	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
31383UUX1	COUNTRYWIDE HOME LOANS, INC.	12	\$794,004.71	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,384,011.87	63.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,178,016.58	100%	0	\$0.00		0	\$0.00
31383UUY9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,467,953.77	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,060,300.52	58.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,528,254.29	100%	0	\$0.00		0	\$0.00
31383UV28	COUNTRYWIDE HOME LOANS, INC.	2	\$208,800.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,624,386.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,833,186.00	100%	0	\$0.00		0	\$0.00
31383UV36	COUNTRYWIDE HOME LOANS, INC.	14	\$1,984,750.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,846,819.54	81.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,831,569.54	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
	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
31383UVC6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,272.96	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,158,832.45	79.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,462,105.41	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
31383UVG7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,364,552.55	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,437,368.02	50.76%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,801,920.57	100%	0	\$0.00		0	\$0.00
31383UVH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,383,744.59	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,428,607.62	65.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,812,352.21	100%	0	\$0.00		0	\$0.00
31383UVK8		COUNTRYWIDE HOME LOANS, INC.	1	\$81,250.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,170,534.93	96.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,251,784.93	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
31383UW43		COUNTRYWIDE HOME LOANS, INC.	1	\$42,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,500,214.20	97.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,542,214.20	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	COUNTRYWIDE HOME LOANS, INC.	24	\$2,004,957.03	16.75%	0	\$0.00	NA	0	\$0.00
	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
31383UWN1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,825.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,797,328.64	91.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,462,153.64	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
31383UX91	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,432,544.97	85.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,672,544.97	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
31383UXE0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,840,587.87	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,201,134.76	41.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,041,722.63	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	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	\$0.00
Total			16	\$2,027,984.07	100%	0	\$0.00	0	\$0.00
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	\$0.00
Total			15	\$1,744,879.24	100%	0	\$0.00	0	\$0.00
31383UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	11.95%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	\$0.00
Total			13	\$2,171,734.21	100%	0	\$0.00	0	\$0.00

31383UYR0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,691.76	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,900,005.08	71.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,050,696.84	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
31383VCM3	COMMONWEALTH SAVINGS BANK	65	\$9,332,545.04	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,966,504.83	34.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,299,049.87	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
31383VCR2	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	14	\$1,102,542.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,102,542.51	100%	0	\$0.00		0	\$0.00
31383VCT8	Unavailable	24	\$2,191,594.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,191,594.95	100%	0	\$0.00		0	\$0.00
31383VDB6	GE CAPITAL MORTGAGE SERVICES	11	\$766,918.04	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$603,000.00	44.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,369,918.04	100%	0	\$0.00		0	\$0.00
31383VE33		31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	\$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	\$0.00
Total			14	\$1,307,740.87	100%	0	\$0.00	0	\$0.00
31383VFN8		Unavailable	111	\$13,090,177.75	100%	0	\$0.00	NA	\$0.00
Total			111	\$13,090,177.75	100%	0	\$0.00	0	\$0.00
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,025,874.14	100%	0	\$0.00	0	\$0.00
31383VFY4		Unavailable	358	\$54,967,666.63	100%	0	\$0.00	NA	\$0.00
Total			358	\$54,967,666.63	100%	0	\$0.00	0	\$0.00
31383VFZ1		Unavailable	524	\$65,805,785.25	100%	0	\$0.00	NA	\$0.00
Total			524	\$65,805,785.25	100%	0	\$0.00	0	\$0.00
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	\$0.00
Total			88	\$12,210,901.42	100%	0	\$0.00	0	\$0.00
31383VHS5		Unavailable	9	\$501,937.75	100%	0	\$0.00	NA	\$0.00

Total			9	\$501,937.75	100%	0	\$0.00		0	\$0.00
31383VHT3		Unavailable	6	\$367,104.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$367,104.06	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
31383VJ61		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,587,797.74	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,109,662.15	68.79%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,697,459.89	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 CORPORATION	43	\$6,624,949.67	42.45%	0	\$0.00	NA	0	\$0.00
		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
31383VJR5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,088,369.15	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,897,193.56	76.76%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,985,562.71	100%	0	\$0.00		0	\$0.00
31383VJS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,547,123.07	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,867,107.50	88.11%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,414,230.57	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
31383VJW4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,209,670.30	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,466,937.57	74.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,676,607.87	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	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,975,883.40	42.93%	0	\$0.00	NA	0	\$0.00
	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
31383VK69	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,531,441.19	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,947,639.43	60.37%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,479,080.62	100%	0	\$0.00		0	\$0.00
31383VK77	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,344,191.82	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,695,604.42	28.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,039,796.24	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
31383VKM4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$730,256.69	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$250,993.89	25.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$981,250.58	100%	0	\$0.00		0	\$0.00
31383VKP7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$479,596.75	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$648,340.55	57.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,127,937.30	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
31383VKT9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$790,260.56	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,793,224.89	69.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,583,485.45	100%	0	\$0.00		0	\$0.00
31383VKV4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$547,380.23	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,055,490.04	84.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,602,870.27	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
31383VL27		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,301,752.28	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,229,247.45	73.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,530,999.73	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

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		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
31383VLB7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,862,333.61	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,945,845.75	73.52%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,808,179.36	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	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	\$0.00
Total			161	\$18,675,413.05	100%	0	\$0.00	0	\$0.00
31383VLX9			20	\$1,634,573.72	11.53%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31383VM26		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,320,646.09	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,498,858.38	64.1%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,819,504.47	100%	0	\$0.00		0	\$0.00
31383VM34		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,942,665.60	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,547,408.75	54.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,490,074.35	100%	0	\$0.00		0	\$0.00
31383VM42		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,995,285.84	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,483,253.25	59.95%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,478,539.09	100%	0	\$0.00		0	\$0.00
31383VM59		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,103,251.34	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,901,514.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,004,765.37	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 CORPORATION	13	\$1,064,149.90	17.14%	0	\$0.00	NA	0	\$0.00
	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
31383VMT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,258,856.81	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,020,240.60	57.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,279,097.41	100%	0	\$0.00		0	\$0.00
31383VMU4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,902,802.90	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,002,154.39	51.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,904,957.29	100%	0	\$0.00		0	\$0.00
31383VMV2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,052,959.95	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,392,010.97	62.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,444,970.92	100%	0	\$0.00		0	\$0.00
31383VMW0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,294,994.93	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,045,372.65	72.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,340,367.58	100%	0	\$0.00		0	\$0.00
31383VMX8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,310,614.89	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,456,406.85	73.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,767,021.74	100%	0	\$0.00		0	\$0.00
31383VMY6		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,768,761.82	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,457,194.76	64.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,225,956.58	100%	0	\$0.00		0	\$0.00
31383VMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,634,866.91	42.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$10,430,073.85	57.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$18,064,940.76	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
31383VUL5		PROVIDENT BANK OF MARYLAND	13	\$1,840,286.70	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,159,713.45	63.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,000.15	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		M&T MORTGAGE CORPORATION	17	\$1,828,564.59	60.95%	0	\$0.00	NA	0	\$0.00
		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			12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	\$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	\$0.00
Total			22	\$2,083,832.17	100%	0	\$0.00	0	\$0.00
31383VYZ0		BANCOKLAHOMA MORTGAGE CORPORATION	17	\$2,202,093.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,202,093.05	100%	0	\$0.00	0	\$0.00
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	\$0.00
Total			48	\$6,059,555.94	100%	0	\$0.00	0	\$0.00
31383W2K6		BISHOPS GATE RESIDENTIAL	4	\$488,443.20	48.61%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		Unavailable	4	\$516,409.63	51.39%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,852.83	100%	0	\$0.00	0	\$0.00
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			6	\$974,488.08	100%	0	\$0.00	0	\$0.00
31383WH38		GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,289,409.74	100%	0	\$0.00	0	\$0.00
31383WH46		GMAC MORTGAGE CORPORATION	25	\$1,305,614.58	94.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	\$0.00
Total			27	\$1,383,129.79	100%	0	\$0.00	0	\$0.00
31383WH79		GMAC MORTGAGE CORPORATION	25	\$2,048,468.19	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,048,468.19	100%	0	\$0.00	0	\$0.00
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	\$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	\$0.00
Total			7	\$420,797.56	100%	0	\$0.00	0	\$0.00
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	\$0.00

Total			20	\$2,269,044.11	100%	0	\$0.00		0	\$0.00
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,474,730.76	24.7%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,117,005.63	100%	0	\$0.00		0	\$0.00
31383WHR5		GMAC MORTGAGE CORPORATION	128	\$15,377,137.87	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,479,652.44	13.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,856,790.31	100%	0	\$0.00		0	\$0.00
31383WHS3		GMAC MORTGAGE CORPORATION	41	\$4,661,583.22	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,907.93	11.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,246,491.15	100%	0	\$0.00		0	\$0.00
31383WHT1		GMAC MORTGAGE CORPORATION	43	\$4,065,430.84	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,882.72	4.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,265,313.56	100%	0	\$0.00		0	\$0.00
31383WHZ7		GMAC MORTGAGE CORPORATION	14	\$1,219,078.05	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,726.99	8.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,805.04	100%	0	\$0.00		0	\$0.00
31383WJ44		THE BRANCH BANKING AND TRUST COMPANY	67	\$8,298,737.54	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,047,573.63	37.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,346,311.17	100%	0	\$0.00		0	\$0.00
31383WJ69		PRISM MORTGAGE COMPANY	105	\$13,604,229.70	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,710,229.70	100%	0	\$0.00		0	\$0.00
31383WJ77		PRISM MORTGAGE COMPANY	48	\$5,443,664.97	98.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,900.00	1.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,511,564.97	100%	0	\$0.00		0	\$0.00
31383WJB8		GMAC MORTGAGE CORPORATION	101	\$16,538,131.77	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,428,626.65	12.8%	0	\$0.00	NA	0	\$0.00

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Total			117	\$18,966,758.42	100%	0	\$0.00		0	\$0.00
31383WJD4		GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,586,009.49	13.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,871,787.75	100%	0	\$0.00		0	\$0.00
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
31383WJP7		GMAC MORTGAGE CORPORATION	71	\$6,654,828.04	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,724,828.04	100%	0	\$0.00		0	\$0.00
31383WJZ5		GMAC MORTGAGE CORPORATION	7	\$783,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$783,302.59	100%	0	\$0.00		0	\$0.00
31383WKB6		PRISM MORTGAGE COMPANY	30	\$3,110,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,110,089.30	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
31383WNQ0		WASHINGTON MUTUAL BANK	200	\$28,711,098.56	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,339,369.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,050,467.56	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
31383WNU1		Unavailable	4	\$355,472.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$355,472.87	100%	0	\$0.00		0	\$0.00
31383WT50		CRESTAR MORTGAGE CORPORATION	2	\$76,500.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$943,384.98	92.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,019,884.98	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
31383WT92		CRESTAR MORTGAGE CORPORATION	12	\$1,794,586.95	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,549,535.55	80.79%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,344,122.50	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
31383WU82		CRESTAR MORTGAGE CORPORATION	20	\$2,651,351.67	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,977,332.03	72.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,628,683.70	100%	0	\$0.00		0	\$0.00
31383WU90		CRESTAR MORTGAGE CORPORATION	11	\$1,678,775.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,131,547.41	71.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,810,322.41	100%	0	\$0.00		0	\$0.00
31383WUD1		CRESTAR MORTGAGE CORPORATION	2	\$231,467.43	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$810,723.74	77.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,191.17	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

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31383WUS8	CRESTAR MORTGAGE CORPORATION	4	\$263,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,059,691.24	92.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,322,691.24	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	CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	0	\$0.00
	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
31383WVR9	FIRST UNION MORTGAGE CORPORATION	7	\$759,232.70	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$888,843.60	53.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,648,076.30	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
31383WVW8		FIRST UNION MORTGAGE CORPORATION	35	\$3,669,431.26	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,144,573.92	46.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,814,005.18	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
		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
31383XD71	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,099,460.55	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,011.52	25.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,480,472.07	100%	0	\$0.00		0	\$0.00
31383XD89	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,770,078.20	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,436.07	17.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,156,514.27	100%	0	\$0.00		0	\$0.00
31383XD97	THE BRANCH BANKING AND TRUST COMPANY	131	\$12,900,719.59	84.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,435,605.71	15.88%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,336,325.30	100%	0	\$0.00		0	\$0.00
31383XEA3	THE BRANCH BANKING AND TRUST COMPANY	75	\$7,117,718.83	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,169,507.31	23.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,287,226.14	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

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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
31383XLR8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$906,810.05	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,314.59	53.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,936,124.64	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
31383XM63		REPUBLIC BANCORP MORTGAGE INC.	91	\$9,731,534.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,731,534.19	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
31383XN21		BANK ONE, NATIONAL ASSOCIATION	1,664	\$80,121,559.80	100%	1	\$4,484.08	NA	1	\$4,484.08
Total			1,664	\$80,121,559.80	100%	1	\$4,484.08		1	\$4,484.08

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31383XN39		BANK ONE, NATIONAL ASSOCIATION	1,169	\$50,591,098.20	100%	3	\$21,252.47	NA	3	\$21,252.47
Total			1,169	\$50,591,098.20	100%	3	\$21,252.47		3	\$21,252.47
31383XN47		BANK ONE, NATIONAL ASSOCIATION	1,020	\$36,669,359.56	100%	2	\$14,943.79	NA	2	\$14,943.79
Total			1,020	\$36,669,359.56	100%	2	\$14,943.79		2	\$14,943.79
31383XN54		BANK ONE, NATIONAL ASSOCIATION	503	\$14,832,935.56	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$14,832,935.56	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%	1	\$37,800.76	NA	1	\$37,800.76
Total			619	\$43,864,385.06	100%	1	\$37,800.76		1	\$37,800.76
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		GMAC MORTGAGE CORPORATION	57	\$3,932,985.90	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
		Unavailable	1	\$113,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,882,425.37	100%	0	\$0.00		0	\$0.00
31383XNH8			7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	10	\$966,916.63	64.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,500,016.63	100%	0	\$0.00		0	\$0.00
31383XNJ4		WASHINGTON MUTUAL BANK, FA	12	\$1,601,904.23	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,904.23	100%	0	\$0.00		0	\$0.00
31383XNK1		WASHINGTON MUTUAL BANK, FA	96	\$11,937,498.76	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,447,585.71	17.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	140	\$20,475,689.95	36.84%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,508,415.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,445.33	100%	0	\$0.00		0	\$0.00
31383XP45		BANK ONE, NATIONAL ASSOCIATION	633	\$12,474,071.25	100%	1	\$2,781.22	NA	1	\$2,781.22
Total			633	\$12,474,071.25	100%	1	\$2,781.22		1	\$2,781.22
31383XP60		BANK ONE, NATIONAL ASSOCIATION	607	\$16,898,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$16,898,868.81	100%	0	\$0.00		0	\$0.00
31383XP86		BANK ONE, NATIONAL ASSOCIATION	677	\$12,905,242.86	100%	0	\$0.00	NA	0	\$0.00
Total			677	\$12,905,242.86	100%	0	\$0.00		0	\$0.00
31383XP94		BANK ONE, NATIONAL ASSOCIATION	197	\$8,809,898.68	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$8,809,898.68	100%	0	\$0.00		0	\$0.00
31383XPA1		BANK ONE, NATIONAL	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			325	\$22,736,029.22	100%	0	\$0.00	0	\$0.00
31383XPB9		BANK ONE, NATIONAL ASSOCIATION	196	\$14,085,042.88	100%	0	\$0.00	NA	\$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	\$0.00
Total			200	\$11,031,458.56	100%	0	\$0.00	0	\$0.00
31383XPD5		BANK ONE, NATIONAL ASSOCIATION	19	\$1,036,616.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,036,616.28	100%	0	\$0.00	0	\$0.00
31383XPV5		BANK ONE, NATIONAL ASSOCIATION	851	\$32,501,276.84	100%	1	\$6,612.13	NA	\$6,612.13
Total			851	\$32,501,276.84	100%	1	\$6,612.13	1	\$6,612.13
31383XPW3		BANK ONE, NATIONAL ASSOCIATION	438	\$15,321,053.39	100%	0	\$0.00	NA	\$0.00
Total			438	\$15,321,053.39	100%	0	\$0.00	0	\$0.00
31383XPY9		BANK ONE, NATIONAL ASSOCIATION	1,766	\$51,077,635.95	100%	0	\$0.00	NA	\$0.00
Total			1,766	\$51,077,635.95	100%	0	\$0.00	0	\$0.00
31383XQ69		RBMG INC.	18	\$2,396,405.45	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,462,125.03	79.79%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			376	\$15,736,205.56	100%	0	\$0.00	0	\$0.00

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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
31383XRB7		RBMG INC.	1	\$239,209.34	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,534,527.15	91.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,736.49	100%	0	\$0.00		0	\$0.00
31383XRD3		RBMG INC.	3	\$525,447.79	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,558.26	57.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,006.05	100%	0	\$0.00		0	\$0.00
31383XRE1		RBMG INC.	5	\$471,300.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,648,250.11	88.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,550.11	100%	0	\$0.00		0	\$0.00
31383XRG6		RBMG INC.	4	\$549,550.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,270.18	59.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,820.18	100%	0	\$0.00		0	\$0.00

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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
31383XRL5	RBMG INC.	4	\$518,504.71	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,205,387.97	80.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,723,892.68	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
31383XRP6	Unavailable	29	\$4,862,398.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,862,398.45	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
31383XTY5	CHEVY CHASE SAVINGS BANK FSB	11	\$1,372,216.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,372,216.15	100%	0	\$0.00		0	\$0.00
31383XUM9	Unavailable	4	\$370,720.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,720.57	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
31383XVB2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,064,655.00	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,275.00	50.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,930.00	100%	0	\$0.00		0	\$0.00
31383XVC0	AMSOUTH BANK	20	\$2,058,325.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,058,325.76	100%	0	\$0.00		0	\$0.00
31383XVE6	HOMESIDE LENDING, INC.	15	\$1,052,378.20	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,161.07	6.83%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,129,539.27	100%	0	\$0.00		0	\$0.00
31383XVG1		HOMESIDE LENDING, INC.	16	\$1,336,650.00	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,025,741.75	43.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,362,391.75	100%	0	\$0.00		0	\$0.00
31383XW21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,066,308.27	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$513,649.19	32.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,579,957.46	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
31383XWX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$968,162.41	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,097.09	19.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,259.50	100%	0	\$0.00		0	\$0.00
31383XWZ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$3,056,580.63	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,008,434.82	24.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,065,015.45	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
31383XX46		Unavailable	25	\$2,809,970.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,809,970.61	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

31383XXY0	WASHINGTON MUTUAL BANK, FA	25	\$3,217,747.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,209,300.00	27.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,427,047.00	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
31383XYP7	M&T MORTGAGE CORPORATION	25	\$1,801,605.53	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$238,618.63	11.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,040,224.16	100%	0	\$0.00		0	\$0.00
31383XYQ6	BNY MORTGAGE COMPANY, LLC	10	\$1,013,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,675.00	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		62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	DLJ MORTGAGE CAPITAL INC.	26	\$2,834,608.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,834,608.88	100%	0	\$0.00		0	\$0.00
31383YA23	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,006,786.77	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,801.24	5.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,069,588.01	100%	0	\$0.00		0	\$0.00
31383YA56	M&T MORTGAGE CORPORATION	11	\$963,773.81	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,389.42	9.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,163.23	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
31383YA98	Unavailable	8	\$592,145.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$592,145.01	100%	0	\$0.00		0	\$0.00
31383YAX5	WASHINGTON MUTUAL BANK	55	\$5,297,785.54	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$757,669.94	12.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,055,455.48	100%	0	\$0.00		0	\$0.00
31383YBB2	WASHINGTON MUTUAL BANK, FA	127	\$12,382,270.68	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,667,732.77	17.73%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,050,003.45	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
31383YEM5		FT MORTGAGE COMPANIES	24	\$2,228,488.48	75.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$720,142.98	24.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,948,631.46	100%	0	\$0.00		0	\$0.00
31383YEP8		FT MORTGAGE COMPANIES	7	\$939,400.00	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,512.04	6.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,912.04	100%	0	\$0.00		0	\$0.00
31383YFE2		FT MORTGAGE COMPANIES	52	\$3,900,659.62	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,111,820.29	22.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,012,479.91	100%	0	\$0.00		0	\$0.00
31383YG43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,555,342.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,555,342.18	100%	0	\$0.00		0	\$0.00
31383YG50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,651,920.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,651,920.05	100%	0	\$0.00		0	\$0.00
31383YJR9		CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,068,765.47	100%	0	\$0.00		0	\$0.00
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00

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

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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
31384A5X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,618,800.00	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,900.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,700.00	100%	0	\$0.00		0	\$0.00
31384A5Y0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$767,720.89	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$682,000.00	47.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,449,720.89	100%	0	\$0.00		0	\$0.00
31384A5Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$772,400.00	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,600.00	26.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
31384A6A1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$686,500.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,400.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,900.00	100%	0	\$0.00		0	\$0.00
31384AAA6			30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			30	\$3,835,542.05	100%	0	\$0.00	0	\$0.00
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,742,341.25	100%	0	\$0.00	0	\$0.00
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,475,024.12	100%	0	\$0.00	0	\$0.00
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	\$0.00
Total			258	\$27,422,270.14	100%	0	\$0.00	0	\$0.00
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	\$0.00
Total			260	\$29,747,166.73	100%	0	\$0.00	0	\$0.00
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	\$0.00
Total			90	\$10,236,316.21	100%	0	\$0.00	0	\$0.00
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,090,671.67	100%	0	\$0.00	0	\$0.00
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	\$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	\$0.00
Total			9	\$1,098,406.39	100%	0	\$0.00	0	\$0.00
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,851,298.54	100%	0	\$0.00	0	\$0.00
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	\$0.00
Total			19	\$906,917.09	100%	0	\$0.00	0	\$0.00
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	\$0.00
Total			526	\$41,216,903.60	100%	0	\$0.00	0	\$0.00
31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	\$0.00
Total			413	\$35,082,765.82	100%	0	\$0.00	0	\$0.00
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	\$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	\$0.00

Total			99	\$11,030,232.88	100%	0	\$0.00		0	\$0.00
31384ABX5		FIFTH THIRD BANK	57	\$6,272,013.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,272,013.15	100%	0	\$0.00		0	\$0.00
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0.00
Total			1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0.00
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00
31384AC55		CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,604.07	100%	0	\$0.00		0	\$0.00
31384AC63		CHARTER ONE BANK FSB	30	\$2,973,647.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,973,647.07	100%	0	\$0.00		0	\$0.00
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00
31384AC89		CHARTER ONE BANK FSB	52	\$4,183,200.86	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,183,200.86	100%	0	\$0.00		0	\$0.00
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,845.91	100%	0	\$0.00		0	\$0.00
31384ACB2		FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,860,009.60	100%	0	\$0.00		0	\$0.00
31384ACC0		FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,161,819.21	100%	0	\$0.00		0	\$0.00
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,248,430.72	100%	0	\$0.00		0	\$0.00
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00
31384ACK2		CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,057,763.52	100%	0	\$0.00		0	\$0.00
31384ACLO		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$52,906,855.87	100%	0	\$0.00		0	\$0.00
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$53,035,477.82	100%	0	\$0.00		0	\$0.00
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00

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Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0.00
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00
31384ACU0		CHARTER ONE BANK FSB	134	\$6,139,039.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$6,139,039.36	100%	0	\$0.00		0	\$0.00
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2		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
31384ADB1		CHARTER ONE BANK FSB	46	\$4,159,774.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,159,774.21	100%	0	\$0.00		0	\$0.00
31384ADC9		CHARTER ONE BANK FSB	435	\$47,015,220.34	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$47,015,220.34	100%	0	\$0.00		0	\$0.00
31384ADF2		CHARTER ONE BANK FSB	252	\$26,635,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$26,635,176.43	100%	0	\$0.00		0	\$0.00
31384ADH8		CHARTER ONE BANK FSB	53	\$3,855,011.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,855,011.28	100%	0	\$0.00		0	\$0.00
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,648,996.52	100%	0	\$0.00		0	\$0.00
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00
31384ARL4		OLD KENT BANK & TRUST	24	\$2,307,973.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,307,973.83	100%	0	\$0.00		0	\$0.00
31384ARN0		OLD KENT BANK & TRUST	34	\$2,008,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,008,712.48	100%	0	\$0.00		0	\$0.00
31384ARQ3		OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00
31384ARS9		OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,647.83	100%	0	\$0.00		0	\$0.00
31384ATP3		REGIONS MORTGAGE, INC.	191	\$14,652,347.05	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,874.38	2.57%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,038,221.43	100%	0	\$0.00		0	\$0.00
31384ATQ1		REGIONS MORTGAGE, INC.	205	\$13,973,571.37	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,677.27	2.19%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,286,248.64	100%	0	\$0.00		0	\$0.00
31371H2A5		ACCUBANC MORTGAGE CORPORATION	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	3	\$291,207.62	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$409,500.67	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$119,086.80	0.32%	0	\$0.00	NA	0	\$0.00

	CH MORTGAGE COMPANY, LTD.								
	CHEVY CHASE SAVINGS BANK FSB	3	\$410,459.69	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,024,967.88	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	7	\$648,372.64	1.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$492,685.40	1.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$373,871.67	1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,134,210.28	3.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$99,681.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,044,640.22	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$470,161.06	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$230,279.09	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,135,811.92	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,512,628.63	38.8%	0	\$0.00	NA	0	\$0.00
Total		331	\$37,382,345.94	100%	0	\$0.00		0	\$0.00
31371H2B3	ABN AMRO MORTGAGE GROUP, INC.	7	\$628,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	4	\$467,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$2,064,884.41	1.2%	0	\$0.00	NA	0	\$0.00
		7	\$651,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA							
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$549,400.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$999,001.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	\$0.00

FIRSTTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$590,726.01	0.34%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	29	\$3,349,798.00	1.94%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$199,389.32	0.12%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	4	\$420,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	27	\$2,421,508.88	1.4%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,427.96	0.58%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$279,454.65	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	138	\$14,758,872.75	8.54%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	142	\$13,404,166.51	7.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$55,075.00	0.03%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	5	\$447,656.94	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$94,927.40	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$423,476.38	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,689,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$5,945,724.59	3.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,067,856.73	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$868,044.62	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	64	\$4,777,393.94	2.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$2,506,034.66	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$496,737.24	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$270,568.63	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	60	\$6,106,186.35	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$534,396.21	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$72,422,217.83	41.92%	0	\$0.00	NA	0	\$0.00
Total		1,807	\$172,720,961.77	100%	0	\$0.00		0	\$0.00

31371H2C1	ACCUBANC MORTGAGE CORPORATION	4	\$176,080.46	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$169,448.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$784,726.60	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$152,782.66	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$607,142.55	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$1,073,338.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$401,701.33	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$456,707.81	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	39	\$2,395,513.58	2.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$60,233.04	0.07%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	24	\$1,835,379.89	2.25%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$295,157.53	0.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,106,148.21	1.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$396,349.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$12,638,706.55	15.51%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$165,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$206,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICA							
	FIRSTTRUST MORTGAGE COMPANY	1	\$112,100.00	0.14%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$211,300.00	0.26%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,133.29	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$614,899.02	0.75%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	2	\$184,833.44	0.23%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	11	\$897,727.16	1.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$611,043.95	0.75%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$317,191.30	0.39%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$543,815.25	0.67%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$304,410.00	0.37%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$330,164.59	0.41%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,522,725.00	3.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$10,668,901.11	13.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,880.00	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$793,971.26	0.97%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$245,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$231,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$661,108.65	0.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$497,484.66	0.61%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$786,072.82	0.96%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,080,749.78	1.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$75,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$499,239.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$404,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	62	\$4,398,558.66	5.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$174,232.35	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$107,720.86	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	27	\$2,267,964.44	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$27,685,840.99	33.98%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$81,512,202.98	100%	0	\$0.00		0	\$0.00
31371H2D9	ACCUBANC MORTGAGE	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	7	\$949,400.00	1.56%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	0	\$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	68	\$9,820,075.14	3.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	\$0.00
		65	\$8,590,959.00	2.65%	0	\$0.00	NA	\$0.00

FIRST COLORADO MORTGAGE CORPORATION								
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
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	0	\$0.00
		5	\$933,137.41	0.29%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION							
	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 CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE	1	\$79,944.94	0.01%	0	\$0.00	NA	\$0.00

	AND TRUST COMPANY								
	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	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF AMERICA								
	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	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	0	\$0.00
		19	\$2,844,369.80	0.39%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	0	\$0.00
Total		6,080	\$732,177,028.83	100%	0	\$0.00		0	\$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$798,179.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$628,774.95	0.31%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	58	\$5,298,710.00	2.6%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	5	\$608,027.30	0.3%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$712,073.43	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	36	\$3,953,274.02	1.94%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$280,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	19	\$2,002,769.33	0.98%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	14	\$1,596,386.93	0.78%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	2	\$174,893.98	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$310,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	10	\$701,251.04	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$22,450,342.20	11%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	7	\$685,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	5	\$497,087.72	0.24%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$130,002.00	0.06%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE 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	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	\$0.00
	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	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0.00
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0.00
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	13	\$812,278.32	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$54,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		34	\$3,622,018.46	4.78%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	2	\$250,228.56	0.33%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	31	\$3,344,860.66	4.41%	0	\$0.00	NA	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$27,685,759.64	36.49%	0	\$0.00	NA	0	\$0.00
Total		821	\$75,824,361.92	100%	0	\$0.00		0	\$0.00
31371H4M7	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,955.77	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$296,100.00	1.03%	0	\$0.00	NA	0	\$0.00

	ACCUBANC MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$927,121.01	3.22%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$446,576.08	1.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$156,600.00	0.54%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,453,118.19	8.51%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	\$0.00
Total		298	\$28,822,262.74	100%	0	\$0.00	0	\$0.00
31371H4X3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,805,238.87	84.35%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$891,591.73	15.65%	0	\$0.00	NA	\$0.00

Total			44	\$5,696,830.60	100%	0	\$0.00		0	\$0.00
31371H4Y1		COUNTRYWIDE HOME LOANS, INC.	312	\$36,668,298.25	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,944,561.36	28.96%	0	\$0.00	NA	0	\$0.00
Total			439	\$51,612,859.61	100%	0	\$0.00		0	\$0.00
31371H4Z8		COUNTRYWIDE HOME LOANS, INC.	120	\$12,547,088.08	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$19,989,190.89	61.44%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,536,278.97	100%	0	\$0.00		0	\$0.00
31371H5A2		COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,772.46	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$694,099.54	16.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,214,872.00	100%	0	\$0.00		0	\$0.00
31371H5B0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,515,300.28	100%	0	\$0.00		0	\$0.00
31371H5C8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,004,161.69	100%	0	\$0.00		0	\$0.00
31371H5D6		COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,309,107.81	100%	0	\$0.00		0	\$0.00
31371H5E4		COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0.00
Total			218	\$18,979,942.80	100%	0	\$0.00		0	\$0.00
31371H5F1		COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,705,316.07	100%	0	\$0.00		0	\$0.00
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,840,731.06	100%	0	\$0.00		0	\$0.00

31371H5L8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,683.89	9.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$304,950.53	2.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$221,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$505,231.17	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$179,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$703,863.67	4.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$69,974.54	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$226,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$236,003.64	1.56%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$590,835.30	3.92%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$670,894.14	4.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,487,452.10	9.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$533,191.32	3.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$407,149.58	2.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$225,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$214,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$398,523.06	2.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$509,276.29	3.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$407,889.00	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$98,984.94	0.66%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	55	\$5,561,804.05	36.86%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,091,507.22	100%	0	\$0.00		0	\$0.00
31371H5M6		ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00
		UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,004,895.79	100%	0	\$0.00		0	\$0.00
31371H5Q7		CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00
			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

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		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
31371H6H6		FIRST NATIONWIDE MORTGAGE	1	\$72,192.69	1.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		FLEET MORTGAGE CORPORATION	4	\$300,996.71	8.16%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	1	\$56,718.39	1.54%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$97,883.58	2.65%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$235,918.60	6.4%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$99,659.80	2.7%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$152,440.10	4.13%	0	\$0.00	NA	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$64,000.00	1.74%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,607,690.91	70.72%	0	\$0.00	NA	\$0.00
Total			35	\$3,687,500.78	100%	0	\$0.00	0	\$0.00
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	\$0.00
Total			19	\$1,932,492.10	100%	0	\$0.00	0	\$0.00
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	\$0.00
		RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	\$0.00

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		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
31371HZ27		BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00
31376JS67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	13	\$2,329,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$75,277.92	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	4	\$298,173.44	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$461,782.00	0.93%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$1,941,746.49	3.92%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	6	\$679,788.56	1.37%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	13	\$759,513.62	1.54%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$94,419.94	0.19%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	7	\$601,208.00	1.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$226,200.00	0.46%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE SERVICE	2	\$247,675.00	0.5%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$47,680.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL SAVINGS BANK	5	\$311,635.85	0.63%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$714,560.00	1.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$111,750.00	0.23%	0	\$0.00	NA	\$0.00
	CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$557,096.44	1.13%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$173,590.44	0.35%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$209,250.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$23,250.00	0.05%	0	\$0.00	NA	\$0.00
	F&M BANK - NORTHEAST	6	\$843,116.44	1.7%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$174,500.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$512,450.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00

FIRST INTERSTATE BANK OF WYOMING	5	\$553,312.94	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,304,520.14	2.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$221,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	2	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$257,950.00	0.52%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$47,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FROST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	3	\$475,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$59,812.50	0.12%	0	\$0.00	NA	0	\$0.00
HOLLIDAY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE, L.L.C.							
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$292,200.00	0.59%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$104,150.00	0.21%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$51,650.00	0.1%	0	\$0.00	NA	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$43,600.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$256,300.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$393,226.88	0.79%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$114,653.24	0.23%	0	\$0.00	NA	\$0.00

MERRILL MERCHANTS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$324,707.75	0.66%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	11	\$1,152,961.76	2.33%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$339,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,384.77	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	7	\$817,981.82	1.65%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,328,051.94	2.68%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND	2	\$275,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	TRUST							
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,200.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY	5	\$316,350.00	0.64%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SIGNAL BANK	1	\$120,975.00	0.24%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	11	\$701,681.00	1.42%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$66,750.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES SERVICING CORPORATION	2	\$248,100.00	0.5%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$42,569.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$106,500.00	0.22%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	4	\$307,550.00	0.62%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,796.45	0.1%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$109,607.71	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	7	\$601,984.50	1.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$52,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
		3	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00

		UNITED COMMUNITY BANK								
		VALLEY MORTGAGE COMPANY INC.	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	0	\$0.00
Total			558	\$49,471,833.52	100%	0	\$0.00		0	\$0.00
31377NJ91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$575,000.00	100%	0	\$0.00		0	\$0.00
31377NJA8		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,619,010.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,619,010.50	100%	0	\$0.00		0	\$0.00
31377NLM9		CAPRI CAPITAL DUS, LLC	1	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
31378KJ47		Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$557,165.29	100%	0	\$0.00		0	\$0.00
31379BYM9		BANK UNITED	23	\$2,836,686.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,836,686.49	100%	0	\$0.00		0	\$0.00
31379HJ76		PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,347,498.50	100%	0	\$0.00		0	\$0.00

31379HJ84	PHH MORTGAGE SERVICES 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
31380PPE3	CTX MORTGAGE COMPANY	96	\$10,266,550.52	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,266,550.52	100%	0	\$0.00		0	\$0.00
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,242,006.84	100%	0	\$0.00		0	\$0.00
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00
31380QVE4	GMAC MORTGAGE CORPORATION	14	\$1,368,971.49	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,420.45	7.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,482,391.94	100%	0	\$0.00		0	\$0.00
31380QVF1	GMAC MORTGAGE CORPORATION	84	\$6,509,278.76	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$824,396.55	11.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,333,675.31	100%	0	\$0.00		0	\$0.00
31380QVG9	GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00

31380QVH7	GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00
31380QVJ3	GMAC MORTGAGE CORPORATION	63	\$7,530,297.00	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,619,107.84	38.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,149,404.84	100%	0	\$0.00		0	\$0.00
31380QVM6	GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,421,727.64	100%	0	\$0.00		0	\$0.00
31380QVN4	GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00
31380QVP9	GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00
31380QVQ7	GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00
31380QVS3	GMAC MORTGAGE CORPORATION	20	\$1,198,581.83	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$98,406.47	7.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,296,988.30	100%	0	\$0.00		0	\$0.00
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

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31380RPF6	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$2,579,912.12	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,236,951.42	86.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,816,863.54	100%	0	\$0.00		0	\$0.00
31380XPS5	Unavailable	1	\$99,325.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,325.31	100%	0	\$0.00		0	\$0.00
31381C2L0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,164,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,579.00	100%	0	\$0.00		0	\$0.00
31381C2P1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,533,755.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,533,755.86	100%	0	\$0.00		0	\$0.00
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
31382K2D9	GMAC MORTGAGE CORPORATION	38	\$3,296,056.14	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,242.50	12.42%	0	\$0.00	NA	0	\$0.00

Total			43	\$3,763,298.64	100%	0	\$0.00		0	\$0.00
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
31382K2K3		GMAC MORTGAGE CORPORATION	69	\$9,199,279.00	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,100,457.99	18.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,299,736.99	100%	0	\$0.00		0	\$0.00
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
31382K2N7		GMAC MORTGAGE CORPORATION	50	\$4,925,730.51	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,007.39	23.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,400,737.90	100%	0	\$0.00		0	\$0.00
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

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31382K2S6		GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,196,509.40	100%	0	\$0.00		0	\$0.00
31382K2W7		GMAC MORTGAGE CORPORATION	123	\$10,217,707.27	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,031.58	4.35%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,682,738.85	100%	0	\$0.00		0	\$0.00
31382K2Y3		GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00
31382K3A4		GMAC MORTGAGE CORPORATION	34	\$2,518,948.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,518,948.51	100%	0	\$0.00		0	\$0.00
31382K3E6		GMAC MORTGAGE CORPORATION	51	\$3,724,925.38	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,281,688.57	25.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,006,613.95	100%	0	\$0.00		0	\$0.00
31382K3F3		GMAC MORTGAGE CORPORATION	55	\$6,027,301.87	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,080,429.49	15.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,107,731.36	100%	0	\$0.00		0	\$0.00
31382K3H9		GMAC MORTGAGE CORPORATION	19	\$2,183,696.92	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,522.78	31.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,175,219.70	100%	0	\$0.00		0	\$0.00
31382K3K2		GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$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
31382K3Z9	GMAC MORTGAGE CORPORATION	13	\$1,286,801.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,801.59	100%	0	\$0.00		0	\$0.00
31382KHU5	WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,303,397.34	100%	0	\$0.00		0	\$0.00
31382SBC4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,561.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,508,561.25	100%	0	\$0.00		0	\$0.00
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

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31382XT91	FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	0	\$0.00
Total		329	\$47,242,880.86	100%	0	\$0.00		0	\$0.00
31382XW89	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,269,990.38	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,767,125.11	100%	0	\$0.00		0	\$0.00
31382XW97	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$3,780,045.33	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,093,541.88	100%	0	\$0.00		0	\$0.00
31382XYX2	FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$3,791,181.27	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,248.78	8.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,157,430.05	100%	0	\$0.00		0	\$0.00
31382XYY0	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$6,134,299.18	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,862.83	23.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,989,162.01	100%	0	\$0.00		0	\$0.00
31382Y5Z7	Unavailable	35	\$2,139,657.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,139,657.81	100%	0	\$0.00		0	\$0.00
31382YW46	GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,948.99	100%	0	\$0.00		0	\$0.00
31383ABS7	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,770.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,770.36	100%	0	\$0.00		0	\$0.00
31383AUF4	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$488,045.16	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,909,352.02	90.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,397,397.18	100%	0	\$0.00		0	\$0.00

31383AUG2	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$490,103.68	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,451,149.59	90.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,941,253.27	100%	0	\$0.00		0	\$0.00
31383AUH0	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,214,360.68	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,048,030.22	95.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,262,390.90	100%	0	\$0.00		0	\$0.00
31383AUJ6	REPUBLIC NATIONAL BANK OF NEW YORK	44	\$3,985,995.09	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,443,597.09	84.33%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,429,592.18	100%	0	\$0.00		0	\$0.00
31383AW47	PNC MORTGAGE CORP. OF AMERICA	39	\$2,997,897.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,997,897.56	100%	0	\$0.00		0	\$0.00
31383B4T1	INLAND MORTGAGE CORPORATION	7	\$539,300.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,612,500.00	74.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,151,800.00	100%	0	\$0.00		0	\$0.00
31383B4V6	INLAND MORTGAGE CORPORATION	8	\$527,600.00	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,722,397.00	76.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,249,997.00	100%	0	\$0.00		0	\$0.00
31383B4W4	INLAND MORTGAGE CORPORATION	4	\$313,300.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,198,609.13	79.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,909.13	100%	0	\$0.00		0	\$0.00
31383BA23	PHH MORTGAGE SERVICES CORPORATION	5	\$296,018.50	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,222.19	85.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,240.69	100%	0	\$0.00		0	\$0.00
31383BA49	PHH MORTGAGE SERVICES CORPORATION	4	\$352,081.93	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$657,399.25	65.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,481.18	100%	0	\$0.00		0	\$0.00

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31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,398.56	100%	0	\$0.00		0	\$0.00
31383BW45		USAA FEDERAL SAVINGS BANK	41	\$5,012,616.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,012,616.95	100%	0	\$0.00		0	\$0.00
31383BW52		USAA FEDERAL SAVINGS BANK	73	\$7,503,191.80	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,503,191.80	100%	0	\$0.00		0	\$0.00
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,190,091.81	100%	0	\$0.00		0	\$0.00
31383BW94		USAA FEDERAL SAVINGS BANK	78	\$9,937,956.64	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,937,956.64	100%	0	\$0.00		0	\$0.00
31383BWZ6		USAA FEDERAL SAVINGS BANK	35	\$4,189,213.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,189,213.61	100%	0	\$0.00		0	\$0.00
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
31383BXG7		USAA FEDERAL SAVINGS BANK	22	\$2,047,393.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,047,393.97	100%	0	\$0.00		0	\$0.00
31383CBA2		MELLON MORTGAGE COMPANY, HOUSTON	8	\$608,804.95	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,597,656.57	81.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,206,461.52	100%	0	\$0.00		0	\$0.00
31383CBB0		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

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31383CBF1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$58,399.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,399.61	100%	0	\$0.00		0	\$0.00
31383CDT9		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,274,076.57	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,279,551.67	50.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,553,628.24	100%	0	\$0.00		0	\$0.00
31383CPU3		BANCO POPULAR DE PUERTO RICO	5	\$993,003.08	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,900.00	19.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,903.08	100%	0	\$0.00		0	\$0.00
31383CZV0		Unavailable	5	\$387,990.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$387,990.70	100%	0	\$0.00		0	\$0.00
31383EJS1		TOWNE MORTGAGE COMPANY	11	\$1,001,521.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,521.44	100%	0	\$0.00		0	\$0.00
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,621,163.08	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,095,773.32	100%	0	\$0.00		0	\$0.00
31383FDA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$494,869.44	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,630.73	100%	0	\$0.00		0	\$0.00
31383FDD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,448,302.69	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,745.85	31.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,025,048.54	100%	0	\$0.00		0	\$0.00
31383FDF2		BISHOPS GATE RESIDENTIAL	64	\$8,636,151.64	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			64	\$8,636,151.64	100%	0	\$0.00	0	\$0.00
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			60	\$5,071,105.90	100%	0	\$0.00	0	\$0.00
31383FDL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,398.20	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,630,398.20	100%	0	\$0.00	0	\$0.00
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			65	\$8,202,416.60	100%	0	\$0.00	0	\$0.00
31383FDS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,276,120.88	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,276,120.88	100%	0	\$0.00	0	\$0.00
31383FDT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,725,792.72	100%	0	\$0.00	NA	\$0.00
Total			81	\$6,725,792.72	100%	0	\$0.00	0	\$0.00
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,365,104.79	66.64%	0	\$0.00	NA	\$0.00

Total			47	\$5,049,633.31	100%	0	\$0.00		0	\$0.00
31383FQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,038,516.92	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$952,358.24	47.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,875.16	100%	0	\$0.00		0	\$0.00
31383FQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,430,328.76	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,596,729.82	43.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,027,058.58	100%	0	\$0.00		0	\$0.00
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,401.17	100%	0	\$0.00		0	\$0.00
31383FQW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,775,057.17	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,089,947.30	100%	0	\$0.00		0	\$0.00
31383FR67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$559,853.90	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$446,609.88	44.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,463.78	100%	0	\$0.00		0	\$0.00
31383FVK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,400,152.75	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,638,394.23	65.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,038,546.98	100%	0	\$0.00		0	\$0.00
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,611,128.90	100%	0	\$0.00		0	\$0.00
31383FXS2		USAA FEDERAL SAVINGS BANK	17	\$1,706,060.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,706,060.61	100%	0	\$0.00		0	\$0.00
31383FXX1			11	\$1,117,839.56	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			11	\$1,117,839.56	100%	0	\$0.00	0	\$0.00
31383G2E5		ICM MORTGAGE CORPORATION	91	\$11,998,882.42	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,998,882.42	100%	0	\$0.00	0	\$0.00
31383G2G0		ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			86	\$11,702,630.79	100%	0	\$0.00	0	\$0.00
31383GKR6		PHH MORTGAGE SERVICES CORPORATION	19	\$1,493,853.83	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,493,853.83	100%	0	\$0.00	0	\$0.00
31383GP26		PHH MORTGAGE SERVICES	17	\$2,066,340.90	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			17	\$2,066,340.90	100%	0	\$0.00	0	\$0.00
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	\$0.00
Total			58	\$7,055,181.44	100%	0	\$0.00	0	\$0.00
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	\$0.00
Total			14	\$1,063,277.68	100%	0	\$0.00	0	\$0.00
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,936,006.57	100%	0	\$0.00	0	\$0.00
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	\$0.00
Total			16	\$2,018,026.90	100%	0	\$0.00	0	\$0.00
31383GQX7		PHH MORTGAGE SERVICES CORPORATION	18	\$1,533,710.55	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,533,710.55	100%	0	\$0.00	0	\$0.00
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	\$0.00
Total			121	\$15,341,279.08	100%	0	\$0.00	0	\$0.00
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	\$0.00
Total			80	\$8,537,363.05	100%	0	\$0.00	0	\$0.00

31383JE48	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55	THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63	THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383JE71	THE HUNTINGTON MORTGAGE COMPANY	28	\$3,098,776.11	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,210,172.44	41.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,308,948.55	100%	0	\$0.00		0	\$0.00
31383JHG8	INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383JHJ2	INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
Total		202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00
31383JHQ6	INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00
31383JHT0	INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
31383JHU7	INLAND MORTGAGE CORPORATION	62	\$7,285,857.00	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,452,539.00	50.57%	0	\$0.00	NA	0	\$0.00

Total			123	\$14,738,396.00	100%	0	\$0.00		0	\$0.00
31383JHX1		INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,165.65	100%	0	\$0.00		0	\$0.00
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,112.89	100%	0	\$0.00		0	\$0.00
31383JK25		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,031.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,031.82	100%	0	\$0.00		0	\$0.00
31383JK58		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,110.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,110.31	100%	0	\$0.00		0	\$0.00
31383JKP4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,650.00	100%	0	\$0.00		0	\$0.00
31383JPP9		Unavailable	282	\$42,029,145.83	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,029,145.83	100%	0	\$0.00		0	\$0.00
31383JPQ7		Unavailable	260	\$39,109,090.39	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$39,109,090.39	100%	0	\$0.00		0	\$0.00
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

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31383JPZ7		Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,732,605.92	100%	0	\$0.00		0	\$0.00
31383JT26		Unavailable	39	\$5,042,348.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,042,348.15	100%	0	\$0.00		0	\$0.00
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,883.78	100%	0	\$0.00		0	\$0.00
31383JTZ3		HOMESIDE LENDING, INC.	1	\$183,013.37	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,716,204.43	100%	0	\$0.00		0	\$0.00
31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,539,402.18	100%	0	\$0.00		0	\$0.00
31383JXA3		GMAC MORTGAGE CORPORATION	8	\$905,133.33	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$576,208.59	38.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,481,341.92	100%	0	\$0.00		0	\$0.00
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,667.22	100%	0	\$0.00		0	\$0.00
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,346,151.42	100%	0	\$0.00		0	\$0.00
31383JXD7		GMAC MORTGAGE CORPORATION	59	\$7,170,638.74	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,617,081.55	18.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,787,720.29	100%	0	\$0.00		0	\$0.00
31383JXE5		GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00

31383JXM7	GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00
31383KF69	DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00
31383KF77	DMR FINANCIAL SERVICES INC.	13	\$1,042,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,042,200.00	100%	0	\$0.00		0	\$0.00
31383KF93	DMR FINANCIAL SERVICES INC.	9	\$1,030,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,125.00	100%	0	\$0.00		0	\$0.00
31383KQ59	SUNTRUST MORTGAGE INC.	8	\$715,869.29	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,132,741.26	81.4%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,848,610.55	100%	0	\$0.00		0	\$0.00
31383KQX8	SUNTRUST MORTGAGE INC.	10	\$994,747.27	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,538,036.60	71.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,532,783.87	100%	0	\$0.00		0	\$0.00
31383KQY6	SUNTRUST MORTGAGE INC.	6	\$444,450.63	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,555,557.10	85.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,007.73	100%	0	\$0.00		0	\$0.00
31383KQZ3	SUNTRUST MORTGAGE INC.	6	\$603,761.88	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,350,330.85	84.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,954,092.73	100%	0	\$0.00		0	\$0.00
31383KTP2	NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00
31383L2A2	CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00

Total			350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00
31383L2B0		Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00
31383L2C8		Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00
31383L4C6		CITICORP MORTGAGE INC.	10	\$1,522,770.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,522,770.42	100%	0	\$0.00		0	\$0.00
31383L4D4		CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00
31383L4E2		CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00
31383L4F9		CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00
31383LJF3		HIBERNIA NATIONAL BANK	12	\$1,378,566.90	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,706,647.28	55.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,214.18	100%	0	\$0.00		0	\$0.00
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00
31383LJM8		HIBERNIA NATIONAL BANK	44	\$4,488,301.94	77.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,266,858.52	22.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,755,160.46	100%	0	\$0.00		0	\$0.00
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00
31383LSA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$527,302.80	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$616,469.83	53.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,143,772.63	100%	0	\$0.00		0	\$0.00
31383LZ99		CITICORP MORTGAGE INC.	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0.00
31383M2Z5		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
31383NBJ9		OLD KENT MORTGAGE COMPANY	45	\$3,588,279.01	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,258,628.81	38.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,846,907.82	100%	0	\$0.00		0	\$0.00
31383NBK6		OLD KENT MORTGAGE COMPANY	14	\$831,570.95	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$928,134.92	52.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,759,705.87	100%	0	\$0.00		0	\$0.00
31383NBN0		OLD KENT MORTGAGE COMPANY	4	\$430,000.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,650.43	61.32%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,111,650.43	100%	0	\$0.00		0	\$0.00
31383NBP5		OLD KENT MORTGAGE COMPANY	2	\$142,708.21	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,695,099.95	92.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,837,808.16	100%	0	\$0.00		0	\$0.00
31383NBT7		OLD KENT MORTGAGE COMPANY	41	\$3,398,531.09	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,568,805.39	43.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,967,336.48	100%	0	\$0.00		0	\$0.00
31383P2E5		BANK OF HAWAII	16	\$2,534,274.19	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,061.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,840,335.19	100%	0	\$0.00		0	\$0.00
31383P2F2		BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$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 AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0.00
		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
31383P4Y9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,752,769.64	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,677,643.20	69.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,430,412.84	100%	0	\$0.00		0	\$0.00

31383P4Z6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,928,153.34	26.54%	0	\$0.00	NA	0	\$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
	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	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	\$0.00
Total			133	\$19,581,163.44	100%	0	\$0.00	0	\$0.00
31383P5X0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,540,100.00	34.09%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,977,994.44	65.91%	0	\$0.00	NA	\$0.00
Total			36	\$4,518,094.44	100%	0	\$0.00	0	\$0.00
31383P6B7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,013,444.43	35.21%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,545,784.91	64.79%	0	\$0.00	NA	\$0.00
Total			83	\$8,559,229.34	100%	0	\$0.00	0	\$0.00
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	\$0.00
Total			143	\$20,268,246.18	100%	0	\$0.00	0	\$0.00
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	\$0.00
Total			54	\$5,358,004.28	100%	0	\$0.00	0	\$0.00

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
31383PZ82	BANK OF HAWAII	8	\$1,064,475.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,475.24	100%	0	\$0.00		0	\$0.00
31383Q2C7	FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,831,796.71	100%	0	\$0.00		0	\$0.00
31383QNC4	NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,089.46	100%	0	\$0.00		0	\$0.00
31383QS88	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,535,614.72	100%	0	\$0.00		0	\$0.00
31383QTA2	ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,294,209.49	100%	0	\$0.00		0	\$0.00
31383QV35	FIRST UNION MORTGAGE CORPORATION	15	\$1,677,688.67	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$779,765.12	31.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,457,453.79	100%	0	\$0.00		0	\$0.00

31383QV43	FIRST UNION MORTGAGE CORPORATION	61	\$5,191,411.26	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,316,161.29	30.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,507,572.55	100%	0	\$0.00		0	\$0.00
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,366,582.32	100%	0	\$0.00		0	\$0.00
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,447,324.27	100%	0	\$0.00		0	\$0.00
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,618.17	100%	0	\$0.00		0	\$0.00
31383R2E1	FT MORTGAGE COMPANIES	57	\$6,604,657.24	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,396,040.45	33.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,697.69	100%	0	\$0.00		0	\$0.00
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,639.47	100%	0	\$0.00		0	\$0.00
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,476.52	100%	0	\$0.00		0	\$0.00
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,763.26	100%	0	\$0.00		0	\$0.00
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,000,880.69	100%	0	\$0.00		0	\$0.00

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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
31383R4M1	GMAC MORTGAGE CORPORATION	5	\$632,802.75	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,513.40	37.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,316.15	100%	0	\$0.00		0	\$0.00
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00
31383R4Q2	GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,824,089.29	100%	0	\$0.00		0	\$0.00
31383R4T6	GMAC MORTGAGE CORPORATION	11	\$1,413,773.18	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,283,128.68	47.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,696,901.86	100%	0	\$0.00		0	\$0.00
31383R4V1	GMAC MORTGAGE CORPORATION	13	\$1,635,128.04	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,530.88	17.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,983,658.92	100%	0	\$0.00		0	\$0.00

31383R4X7	GMAC MORTGAGE CORPORATION	48	\$5,282,445.21	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$201,093.75	3.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,483,538.96	100%	0	\$0.00		0	\$0.00
31383R4Y5	GMAC MORTGAGE CORPORATION	52	\$3,741,709.90	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,290.25	1.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,780,000.15	100%	0	\$0.00		0	\$0.00
31383R5A6	GMAC MORTGAGE CORPORATION	72	\$5,814,589.75	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,167.11	8.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,337,756.86	100%	0	\$0.00		0	\$0.00
31383R5B4	GMAC MORTGAGE CORPORATION	128	\$9,567,650.50	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$315,714.39	3.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,883,364.89	100%	0	\$0.00		0	\$0.00
31383R5D0	GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,282,441.60	100%	0	\$0.00		0	\$0.00
31383R5E8	GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,428,392.14	100%	0	\$0.00		0	\$0.00
31383RAS1	SOURCE ONE MORTGAGE CORPORATION	12	\$1,179,149.95	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$879,026.68	42.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,058,176.63	100%	0	\$0.00		0	\$0.00
31383RAT9	SOURCE ONE MORTGAGE CORPORATION	56	\$5,593,724.03	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,406,939.55	20.1%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,000,663.58	100%	0	\$0.00		0	\$0.00
31383RAU6	SOURCE ONE MORTGAGE CORPORATION	84	\$7,156,210.93	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,843,595.08	28.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,999,806.01	100%	0	\$0.00		0	\$0.00

31383RAV4	SOURCE ONE MORTGAGE CORPORATION	42	\$3,300,699.58	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,074.80	17.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,999,774.38	100%	0	\$0.00		0	\$0.00
31383RCA8	NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00
31383RCD2	NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00
31383RCE0	NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00
31383RDN9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00
31383S4X5	NAVY FEDERAL CREDIT UNION	18	\$1,751,997.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,997.78	100%	0	\$0.00		0	\$0.00
31383S6N5	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00
31383S6P0	FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00

31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00
31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00
31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00
31383SDH0	OLD KENT MORTGAGE COMPANY	55	\$6,256,962.15	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,682,822.90	47.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,939,785.05	100%	0	\$0.00		0	\$0.00
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,059,535.28	100%	0	\$0.00		0	\$0.00
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00

31383SDR8	OLD KENT MORTGAGE COMPANY	41	\$5,660,812.88	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,672,624.80	50.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,333,437.68	100%	0	\$0.00		0	\$0.00
31383SDS6	OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,879,468.90	100%	0	\$0.00		0	\$0.00
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,447.62	100%	0	\$0.00		0	\$0.00
31383SH60	FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,570.74	100%	0	\$0.00		0	\$0.00
31383SH78	FT MORTGAGE COMPANIES	50	\$4,541,317.39	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$459,134.23	9.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,451.62	100%	0	\$0.00		0	\$0.00
31383SH86	FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,598.46	100%	0	\$0.00		0	\$0.00
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00
31383JT8	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
31383JU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00

31383SJV3	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,381,602.22	100%	0	\$0.00		0	\$0.00
31383SJW1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,554,041.85	100%	0	\$0.00		0	\$0.00
31383SNC0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,237.61	100%	0	\$0.00		0	\$0.00
31383SNF3	PHH MORTGAGE SERVICES CORPORATION	17	\$1,595,047.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,595,047.41	100%	0	\$0.00		0	\$0.00
31383SNM8	PHH MORTGAGE SERVICES CORPORATION	11	\$1,209,119.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,209,119.28	100%	0	\$0.00		0	\$0.00
31383SPH7	NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,517.84	100%	0	\$0.00		0	\$0.00
31383SPK0	NVR MORTGAGE FINANCE INC.	15	\$1,999,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,806.00	100%	0	\$0.00		0	\$0.00
31383SPM6	NVR MORTGAGE FINANCE INC.	49	\$7,499,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,499,793.00	100%	0	\$0.00		0	\$0.00
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,913,850.00	100%	0	\$0.00		0	\$0.00
31383SPQ7	NVR MORTGAGE FINANCE INC.	20	\$2,476,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,476,435.00	100%	0	\$0.00		0	\$0.00
31383SPR5		13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
Total			13	\$2,039,200.00	100%	0	\$0.00	0	\$0.00
31383SPS3		NVR MORTGAGE FINANCE INC.	10	\$1,210,900.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,210,900.00	100%	0	\$0.00	0	\$0.00
31383SQ37		Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			126	\$18,138,528.51	100%	0	\$0.00	0	\$0.00
31383SR28		Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	\$0.00
Total			85	\$8,831,176.25	100%	0	\$0.00	0	\$0.00
31383SRZ5		Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,834,447.63	100%	0	\$0.00	0	\$0.00
31383SW22		FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	\$0.00
Total			83	\$10,000,538.86	100%	0	\$0.00	0	\$0.00
31383SW30		FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	\$0.00
Total			53	\$5,046,124.62	100%	0	\$0.00	0	\$0.00
31383SW48		FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	\$0.00
Total			203	\$30,001,941.93	100%	0	\$0.00	0	\$0.00
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	\$0.00
Total			139	\$20,001,156.04	100%	0	\$0.00	0	\$0.00

31383SW97	FLEET MORTGAGE CORPORATION	6	\$854,949.69	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,155,772.58	82.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,010,722.27	100%	0	\$0.00		0	\$0.00
31383SWH9	FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,055.43	100%	0	\$0.00		0	\$0.00
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00
31383SWL0	FLEET MORTGAGE CORPORATION	2	\$280,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,720,604.73	98.6%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,554.73	100%	0	\$0.00		0	\$0.00
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00
Total		259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00
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	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,999,972.87	100%	0	\$0.00		0	\$0.00
31383SX21		FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00
31383SX39		FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,752.78	100%	0	\$0.00		0	\$0.00
31383SX47		FLEET MORTGAGE CORPORATION	12	\$1,502,744.95	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,606,775.22	75.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,109,520.17	100%	0	\$0.00		0	\$0.00
31383SX54		FLEET MORTGAGE CORPORATION	70	\$6,410,334.48	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,590,412.87	67.95%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,000,747.35	100%	0	\$0.00		0	\$0.00
31383SX62		FLEET MORTGAGE CORPORATION	30	\$2,243,046.32	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,757,335.39	55.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,000,381.71	100%	0	\$0.00		0	\$0.00
31383SX96		FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00
31383SXA3		FLEET MORTGAGE CORPORATION	28	\$2,662,882.83	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,341,247.73	73.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,004,130.56	100%	0	\$0.00		0	\$0.00
31383SXH8		FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00
31383SXJ4		FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,586.86	100%	0	\$0.00		0	\$0.00
31383SXM7		FLEET MORTGAGE CORPORATION	29	\$3,712,681.29	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$36,291,876.22	90.72%	0	\$0.00	NA	0	\$0.00
Total			287	\$40,004,557.51	100%	0	\$0.00		0	\$0.00
31383SXR6		FLEET MORTGAGE CORPORATION	17	\$1,147,898.42	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,853,018.09	90.43%	0	\$0.00	NA	0	\$0.00
Total			175	\$12,000,916.51	100%	0	\$0.00		0	\$0.00
31383SXT2		FLEET MORTGAGE CORPORATION	82	\$5,397,706.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$23,604,459.43	81.39%	0	\$0.00	NA	0	\$0.00
Total			440	\$29,002,165.43	100%	0	\$0.00		0	\$0.00
31383SXV7		FLEET MORTGAGE 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
31383SYA2		FLEET MORTGAGE CORPORATION	15	\$2,250,997.37	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,751,359.11	92.5%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,002,356.48	100%	0	\$0.00		0	\$0.00
31383SYE4		FLEET MORTGAGE CORPORATION	17	\$1,720,617.61	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,279,848.01	82.79%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,465.62	100%	0	\$0.00		0	\$0.00
31383SYJ3		FLEET MORTGAGE CORPORATION	17	\$1,744,520.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,257,300.00	75.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,001,820.00	100%	0	\$0.00		0	\$0.00
31383SYK0		FLEET MORTGAGE CORPORATION	19	\$1,411,293.72	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,619,181.70	53.43%	0	\$0.00	NA	0	\$0.00

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Total			43	\$3,030,475.42	100%	0	\$0.00		0	\$0.00
31383TC71		Unavailable	8	\$1,066,156.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,156.18	100%	0	\$0.00		0	\$0.00
31383TCL0		Unavailable	144	\$17,913,537.71	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,913,537.71	100%	0	\$0.00		0	\$0.00
31383TCM8		Unavailable	131	\$12,406,552.27	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,406,552.27	100%	0	\$0.00		0	\$0.00
31383TCQ9		ABN AMRO MORTGAGE GROUP, INC.	39	\$3,396,069.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,396,069.85	100%	0	\$0.00		0	\$0.00
31383TDA3		Unavailable	7	\$438,957.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$438,957.16	100%	0	\$0.00		0	\$0.00
31383TDV7		CTX MORTGAGE COMPANY	31	\$4,706,810.80	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,082.28	4.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,913,893.08	100%	0	\$0.00		0	\$0.00
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00
31383TJ25		UNION PLANTERS BANK NA	16	\$1,068,203.75	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,762.12	31.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,560,965.87	100%	0	\$0.00		0	\$0.00
31383TJV1		UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,862.98	100%	0	\$0.00		0	\$0.00
31383TKR8		COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00

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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
31383TM21		Unavailable	25	\$1,999,354.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,354.05	100%	0	\$0.00		0	\$0.00
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0.00
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0.00
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0.00
31383U2E4		Unavailable	5	\$409,519.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,519.33	100%	0	\$0.00		0	\$0.00

31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00
31383U3B9		COUNTRYWIDE HOME LOANS, INC.	7	\$866,657.80	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,800.00	41.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,484,457.80	100%	0	\$0.00		0	\$0.00
31383U3C7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,999,160.00	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,180,500.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,179,660.00	100%	0	\$0.00		0	\$0.00
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00
31383U3P8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00
31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,374,283.22	100%	0	\$0.00		0	\$0.00
31383U3W3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,710.00	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,905.73	33.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,605,615.73	100%	0	\$0.00		0	\$0.00
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

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		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
31383U4Q5		COUNTRYWIDE HOME LOANS, INC.	4	\$888,559.82	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$571,229.64	39.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,459,789.46	100%	0	\$0.00		0	\$0.00
31383U5D3		COUNTRYWIDE HOME LOANS, INC.	3	\$277,587.20	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,234,696.79	81.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,283.99	100%	0	\$0.00		0	\$0.00
31383U5F8		COUNTRYWIDE HOME LOANS, INC.	7	\$633,730.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,307,187.00	87.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,940,917.00	100%	0	\$0.00		0	\$0.00
31383U5G6		COUNTRYWIDE HOME LOANS, INC.	10	\$876,179.40	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,453,368.96	86.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,329,548.36	100%	0	\$0.00		0	\$0.00
31383U5M3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,330,503.16	100%	0	\$0.00		0	\$0.00
31383U5Q4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,110,641.76	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,460,759.87	100%	0	\$0.00		0	\$0.00
31383U5V3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,192,227.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,642,723.59	72.02%	0	\$0.00	NA	0	\$0.00

Total			88	\$7,834,950.59	100%	0	\$0.00		0	\$0.00
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,007,760.10	100%	0	\$0.00		0	\$0.00
31383U5Y7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,842,570.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,265,642.96	100%	0	\$0.00		0	\$0.00
31383U6D2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
31383U6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$799,326.58	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,085.95	49.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,598,412.53	100%	0	\$0.00		0	\$0.00
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00
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			19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	\$0.00
Total			72	\$10,047,764.85	100%	0	\$0.00	0	\$0.00
31383U7F6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	\$0.00
Total			31	\$5,248,885.00	100%	0	\$0.00	0	\$0.00
31383UY90		COUNTRYWIDE HOME LOANS, INC.	42	\$4,090,437.00	47.82%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,462,670.00	52.18%	0	\$0.00	NA	\$0.00
Total			86	\$8,553,107.00	100%	0	\$0.00	0	\$0.00
31383UZ73		COUNTRYWIDE HOME LOANS, INC.	3	\$312,943.47	17.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,433,860.00	82.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,746,803.47	100%	0	\$0.00	0	\$0.00
31383UZ81		COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	\$0.00
Total			88	\$12,286,927.00	100%	0	\$0.00	0	\$0.00
31383UZ99		COUNTRYWIDE HOME LOANS, INC.	33	\$3,965,151.00	39.85%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,986,202.00	60.15%	0	\$0.00	NA	\$0.00
Total			84	\$9,951,353.00	100%	0	\$0.00	0	\$0.00
31383UZC2		COUNTRYWIDE	137	\$19,090,719.50	66.7%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	\$0.00
Total			27	\$4,025,415.00	100%	0	\$0.00	0	\$0.00
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			19	\$1,709,140.85	100%	0	\$0.00	0	\$0.00
31383VA86		COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	\$0.00
Total			30	\$1,580,560.76	100%	0	\$0.00	0	\$0.00
31383VAE3			1	\$126,255.00	6.47%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	\$0.00
Total			14	\$1,951,671.45	100%	0	\$0.00	0	\$0.00
31383VAJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,703,671.00	31.19%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,757,850.77	68.81%	0	\$0.00	NA	\$0.00
Total			53	\$5,461,521.77	100%	0	\$0.00	0	\$0.00
31383VAK9		COUNTRYWIDE HOME LOANS, INC.	5	\$446,885.00	26.13%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,263,204.41	73.87%	0	\$0.00	NA	\$0.00
Total			23	\$1,710,089.41	100%	0	\$0.00	0	\$0.00
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	\$0.00
Total			169	\$24,295,092.46	100%	0	\$0.00	0	\$0.00
31383VAP8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,430,011.00	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$10,897,520.97	71.1%	0	\$0.00	NA	\$0.00
Total			115	\$15,327,531.97	100%	0	\$0.00	0	\$0.00
31383VAQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$99,100.00	4.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,302,670.05	95.87%	0	\$0.00	NA	\$0.00
Total			28	\$2,401,770.05	100%	0	\$0.00	0	\$0.00
31383VAY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,277.29	43.07%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,528,237.18	56.93%	0	\$0.00	NA	\$0.00
Total			26	\$2,684,514.47	100%	0	\$0.00	0	\$0.00
31383VB51		COUNTRYWIDE HOME LOANS, INC.	35	\$3,125,342.14	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$17,152,429.57	84.59%	0	\$0.00	NA	\$0.00
Total			199	\$20,277,771.71	100%	0	\$0.00	0	\$0.00
31383VB77		COUNTRYWIDE	10	\$1,068,247.34	19.89%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	52	\$4,301,342.05	80.11%	0	\$0.00	NA	\$0.00
Total			62	\$5,369,589.39	100%	0	\$0.00	0	\$0.00
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	\$0.00
Total			81	\$12,671,124.89	100%	0	\$0.00	0	\$0.00
31383VBD4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,572,641.00	28.58%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,930,579.01	71.42%	0	\$0.00	NA	\$0.00
Total			57	\$5,503,220.01	100%	0	\$0.00	0	\$0.00
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	\$0.00
Total			84	\$4,995,291.03	100%	0	\$0.00	0	\$0.00
31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	\$0.00
Total			58	\$7,181,498.75	100%	0	\$0.00	0	\$0.00
31383VBQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$332,444.63	21.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,232,965.88	78.76%	0	\$0.00	NA	\$0.00
Total			15	\$1,565,410.51	100%	0	\$0.00	0	\$0.00
31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	\$0.00
Total			23	\$3,468,708.30	100%	0	\$0.00	0	\$0.00
31383VCA9		COUNTRYWIDE	55	\$6,598,490.76	29.3%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00
31383VCB7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00
31383VCC5		COUNTRYWIDE HOME LOANS, INC.	1	\$79,952.77	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,793,557.98	97.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,873,510.75	100%	0	\$0.00		0	\$0.00
31383VCD3		COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00
31383VCH4		COUNTRYWIDE HOME LOANS, INC.	6	\$387,165.00	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,358,804.30	77.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,745,969.30	100%	0	\$0.00		0	\$0.00
31383VCK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,017,977.51	100%	0	\$0.00		0	\$0.00
31383VCQ4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	26	\$2,633,556.82	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$838,158.47	24.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,471,715.29	100%	0	\$0.00		0	\$0.00
31383VCU5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00
31383VCZ4		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,755.14	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,023,590.23	72.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,403,345.37	100%	0	\$0.00		0	\$0.00

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31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,579.70	100%	0	\$0.00		0	\$0.00
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00
31383VD83	GE CAPITAL MORTGAGE SERVICES	8	\$898,774.53	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,163,885.11	56.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,062,659.64	100%	0	\$0.00		0	\$0.00
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,355.37	100%	0	\$0.00		0	\$0.00
31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00
31383VDN0	GE CAPITAL MORTGAGE SERVICES	12	\$1,455,496.10	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,960,884.27	57.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,416,380.37	100%	0	\$0.00		0	\$0.00
31383VDP5	GE CAPITAL MORTGAGE SERVICES	20	\$1,455,527.40	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$595,115.81	29.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,050,643.21	100%	0	\$0.00		0	\$0.00
31383VDT7	GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,591,675.13	100%	0	\$0.00		0	\$0.00

31383VDV2	GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,183,868.17	100%	0	\$0.00		0	\$0.00
31383VDX8	GE CAPITAL MORTGAGE SERVICES	3	\$521,842.45	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$877,735.97	62.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,399,578.42	100%	0	\$0.00		0	\$0.00
31383VEB5	GE CAPITAL MORTGAGE SERVICES	22	\$2,867,036.68	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,476,520.78	76.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,343,557.46	100%	0	\$0.00		0	\$0.00
31383VEC3	GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0.00
Total		329	\$34,611,226.10	100%	0	\$0.00		0	\$0.00
31383VED1	GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00
Total		408	\$52,328,810.68	100%	0	\$0.00		0	\$0.00
31383VEE9	GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00
31383VEL3	GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,602,362.03	100%	0	\$0.00		0	\$0.00
31383VHH9	Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$618,459.15	100%	0	\$0.00		0	\$0.00
31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$534,868.22	100%	0	\$0.00		0	\$0.00
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$424,925.62	100%	0	\$0.00		0	\$0.00
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00
31383VRJ4		CITICORP MORTGAGE INC.	38	\$3,901,754.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,901,754.96	100%	0	\$0.00		0	\$0.00
31383VRK1		CITICORP MORTGAGE INC.	141	\$14,658,153.89	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$451,720.37	2.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,109,874.26	100%	0	\$0.00		0	\$0.00
31383VRN5		CITICORP MORTGAGE INC.	38	\$5,209,486.65	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,518,517.60	40.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,728,004.25	100%	0	\$0.00		0	\$0.00
31383VRQ8		CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6		CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS20		CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,900,233.03	100%	0	\$0.00		0	\$0.00
31383VS38		CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
31383VS46		CITICORP MORTGAGE INC.	17	\$1,841,414.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,414.55	100%	0	\$0.00		0	\$0.00
31383VS53		Unavailable	20	\$2,233,465.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,233,465.55	100%	0	\$0.00		0	\$0.00
31383VS61		Unavailable	48	\$5,788,887.03	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,788,887.03	100%	0	\$0.00		0	\$0.00
31383VS79		Unavailable	93	\$9,475,970.19	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,475,970.19	100%	0	\$0.00		0	\$0.00
31383W4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00
31383W4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00
31383W4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,009,701.62	100%	0	\$0.00		0	\$0.00
31383WDH1		FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00
31383WDJ7		FT MORTGAGE COMPANIES	83	\$11,487,010.58	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,513,870.30	23.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,880.88	100%	0	\$0.00		0	\$0.00
31383WDK4		FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00
31383WDM0		FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00

31383WEF4	FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,390.12	100%	0	\$0.00		0	\$0.00
31383WFY2	FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00
31383WFZ9	FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00
31383WQU8	Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$569,254.60	100%	0	\$0.00		0	\$0.00
31383WV65	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31383WV99	FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00
Total		347	\$43,586,207.12	100%	0	\$0.00		0	\$0.00
31383WVJ7	SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00
31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00

31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00
Total		270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00
31383WWD9	FIRST UNION MORTGAGE CORPORATION	23	\$4,248,691.14	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$988,687.10	18.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,237,378.24	100%	0	\$0.00		0	\$0.00
31383WWE7	FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,142,085.83	100%	0	\$0.00		0	\$0.00
31383WWK3	FIRST UNION MORTGAGE CORPORATION	31	\$4,724,605.09	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,532,746.91	24.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,257,352.00	100%	0	\$0.00		0	\$0.00
31383WWP2	FIRST UNION MORTGAGE CORPORATION	184	\$18,727,416.29	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,727,416.29	100%	0	\$0.00		0	\$0.00
31383WWQ0	FIRST UNION MORTGAGE CORPORATION	42	\$4,763,175.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,763,175.11	100%	0	\$0.00		0	\$0.00
31383WWW7	FIRST UNION MORTGAGE CORPORATION	21	\$2,618,226.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,618,226.76	100%	0	\$0.00		0	\$0.00
31383WWY3		17	\$2,030,511.61	93.55%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	1	\$139,893.47	6.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,170,405.08	100%	0	\$0.00		0	\$0.00
31383WXA4	FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,789,965.66	100%	0	\$0.00		0	\$0.00
31383WXT3	PNC MORTGAGE CORP. OF AMERICA	29	\$3,999,677.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,677.20	100%	0	\$0.00		0	\$0.00
31383WXX4	PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31383XA41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$833,951.44	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,185,865.04	58.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,816.48	100%	0	\$0.00		0	\$0.00
31383XA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,047,297.94	100%	0	\$0.00		0	\$0.00
31383XCU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$491,248.24	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,523,795.08	75.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,043.32	100%	0	\$0.00		0	\$0.00
31383XEL9	HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
Total		300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00
31383XEM7	HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00

31383XEP0		Unavailable	26	\$2,885,973.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,885,973.49	100%	0	\$0.00		0	\$0.00
31383XER6		HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00
31383XET2		HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00
Total			341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00
31383XEU9		HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00
31383XEX3		HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,611,306.62	100%	0	\$0.00		0	\$0.00
31383XEY1		HOMESIDE LENDING, INC.	11	\$956,591.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,538,084.62	88.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,494,675.62	100%	0	\$0.00		0	\$0.00
31383XEZ8		Unavailable	14	\$1,441,606.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,606.56	100%	0	\$0.00		0	\$0.00
31383XH44		FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00
31383XH51		FIRSTAR HOME MORTGAGE CORPORATION	65	\$3,407,085.80	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,407,085.80	100%	0	\$0.00		0	\$0.00
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,787,318.97	100%	0	\$0.00		0	\$0.00

31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00
31383XL31		R ~ G MORTGAGE CORPORATION	409	\$12,826,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$12,826,903.18	100%	0	\$0.00		0	\$0.00
31383XL49		R ~ G MORTGAGE CORPORATION	270	\$24,956,090.46	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$24,956,090.46	100%	0	\$0.00		0	\$0.00
31383XL56		R ~ G MORTGAGE CORPORATION	472	\$25,160,703.02	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$25,160,703.02	100%	0	\$0.00		0	\$0.00
31383XL64		R ~ G MORTGAGE CORPORATION	108	\$5,047,916.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,047,916.01	100%	0	\$0.00		0	\$0.00
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,921,994.01	100%	0	\$0.00		0	\$0.00
31383XL98		R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,579,007.34	100%	0	\$0.00		0	\$0.00
31383XMA4		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
31383XMC0		R ~ G MORTGAGE CORPORATION	408	\$14,208,502.44	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$14,208,502.44	100%	0	\$0.00		0	\$0.00
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
31383XVJ5	HOMESIDE LENDING, INC.	12	\$964,824.64	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,808,683.84	87.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,773,508.48	100%	0	\$0.00		0	\$0.00
31383XVK2	HOMESIDE LENDING, INC.	54	\$4,535,043.04	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,337,906.29	69.51%	0	\$0.00	NA	0	\$0.00
Total		167	\$14,872,949.33	100%	0	\$0.00		0	\$0.00
31383XVQ9	HOMESIDE LENDING, INC.	1	\$95,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,231,710.53	92.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,326,710.53	100%	0	\$0.00		0	\$0.00
31383XVR7	HOMESIDE LENDING, INC.	6	\$370,350.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,762,827.55	95.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,133,177.55	100%	0	\$0.00		0	\$0.00
31383XVS5	HOMESIDE LENDING, INC.	38	\$3,530,159.71	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,720,072.27	75.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,250,231.98	100%	0	\$0.00		0	\$0.00
31383XVT3	HOMESIDE LENDING, INC.	14	\$927,000.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,012.66	63.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,523,012.66	100%	0	\$0.00		0	\$0.00

31383XYW3	UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00
31383Y3M7	SUNTRUST MORTGAGE INC.	6	\$338,230.86	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,714,396.97	83.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,052,627.83	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
31383Y4L8	SUNTRUST MORTGAGE INC.	7	\$920,385.49	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,709,395.18	86.12%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,629,780.67	100%	0	\$0.00		0	\$0.00
31383Y4M6	SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$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
31383YCN5	Unavailable	5	\$254,724.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$254,724.83	100%	0	\$0.00		0	\$0.00
31383YE29	FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$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
31383YE86	FT MORTGAGE COMPANIES	39	\$4,323,326.20	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$676,861.75	13.54%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,000,187.95	100%	0	\$0.00		0	\$0.00
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$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
31383YFA0		FT MORTGAGE COMPANIES	10	\$976,988.82	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,413.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,402.80	100%	0	\$0.00		0	\$0.00
31383YFF9		FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,700.64	100%	0	\$0.00		0	\$0.00
31383YFH5		FT MORTGAGE COMPANIES	75	\$7,644,936.72	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,355,932.99	23.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,000,869.71	100%	0	\$0.00		0	\$0.00

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

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31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00
31383YNR4	FLAGSTAR BANK, FSB	13	\$1,265,513.86	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,734,692.17	57.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,206.03	100%	0	\$0.00		0	\$0.00
31383YNT0	FLAGSTAR BANK, FSB	7	\$793,100.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,206,669.27	91.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,999,769.27	100%	0	\$0.00		0	\$0.00
31383YPM3	FLAGSTAR BANK, FSB	19	\$1,287,476.03	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,712,832.28	88.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,000,308.31	100%	0	\$0.00		0	\$0.00
31383YPN1	FLAGSTAR BANK, FSB	2	\$185,191.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,814,516.40	96.3%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,999,707.82	100%	0	\$0.00		0	\$0.00
31383YPP6	FLAGSTAR BANK, FSB	4	\$507,000.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,493,102.04	89.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,102.04	100%	0	\$0.00		0	\$0.00
31383YPR2	FLAGSTAR BANK, FSB	2	\$150,500.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,502,960.28	94.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,653,460.28	100%	0	\$0.00		0	\$0.00
31383YPS0	FLAGSTAR BANK, FSB	10	\$796,324.09	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,203,968.44	84.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,292.53	100%	0	\$0.00		0	\$0.00
31383YSQ1	UNION PLANTERS	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0.00

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		BANK NA							
		Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	\$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	\$0.00
Total			8	\$517,145.04	100%	0	\$0.00	0	\$0.00
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	\$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	\$0.00
Total			10	\$1,005,100.00	100%	0	\$0.00	0	\$0.00
31383YX28		UNIVERSAL AMERICAN MORTGAGE COMPANY	92	\$12,629,629.12	100%	0	\$0.00	NA	\$0.00
Total			92	\$12,629,629.12	100%	0	\$0.00	0	\$0.00
31383YX36		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,690,310.62	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,690,310.62	100%	0	\$0.00	0	\$0.00
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	\$0.00
Total			5	\$417,244.27	100%	0	\$0.00	0	\$0.00
31384A5M6		Unavailable	166	\$13,032,119.39	100%	0	\$0.00	NA	\$0.00

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Total			166	\$13,032,119.39	100%	0	\$0.00	0	\$0.00
31384A5N4		WASHTENAW MORTGAGE COMPANY	1	\$63,613.57	1.46%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,279,213.72	98.54%	0	\$0.00	NA	\$0.00
Total			70	\$4,342,827.29	100%	0	\$0.00	0	\$0.00
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,092,633.80	100%	0	\$0.00	0	\$0.00
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	\$0.00
Total			38	\$3,313,802.02	100%	0	\$0.00	0	\$0.00
31384A5R5		Unavailable	12	\$1,412,104.71	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,412,104.71	100%	0	\$0.00	0	\$0.00
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,039,753.55	100%	0	\$0.00	0	\$0.00
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	\$0.00
Total			361	\$36,880,970.87	100%	0	\$0.00	0	\$0.00
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	\$0.00
Total			319	\$31,442,391.74	100%	0	\$0.00	0	\$0.00
31384A6C7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,273,539.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,273,539.22	100%	0	\$0.00	0	\$0.00
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	\$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
31384A6T0		2	\$263,928.89	100%	0	\$0.00	NA	0	\$0.00

		CENTRAL PACIFIC BANK							
Total			2	\$263,928.89	100%	0	\$0.00	0	\$0.00
31384A6V5		NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,554,572.44	100%	0	\$0.00	0	\$0.00
31384A6Z6		Unavailable	4	\$256,133.53	100%	0	\$0.00	NA	\$0.00
Total			4	\$256,133.53	100%	0	\$0.00	0	\$0.00
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	\$0.00
Total			21	\$2,246,503.00	100%	0	\$0.00	0	\$0.00
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	\$0.00
Total			27	\$1,999,895.64	100%	0	\$0.00	0	\$0.00
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$999,633.11	100%	0	\$0.00	0	\$0.00
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	\$0.00
Total			26	\$3,238,023.50	100%	0	\$0.00	0	\$0.00
31384ADS4		Unavailable	6	\$378,495.66	100%	0	\$0.00	NA	\$0.00
Total			6	\$378,495.66	100%	0	\$0.00	0	\$0.00
31384AF45		SOURCE ONE MORTGAGE CORPORATION	12	\$1,357,085.57	66.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$670,570.63	33.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	\$0.00
Total			255	\$33,999,406.45	100%	0	\$0.00	0	\$0.00
31384AF78			52	\$6,197,799.21	56.34%	0	\$0.00	NA	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,999,976.65	100%	0	\$0.00		0	\$0.00
31384AF86		SOURCE ONE MORTGAGE CORPORATION	116	\$13,613,038.06	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,388,233.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,001,271.06	100%	0	\$0.00		0	\$0.00
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,657.85	100%	0	\$0.00		0	\$0.00
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,000,048.47	100%	0	\$0.00		0	\$0.00
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,999,798.19	100%	0	\$0.00		0	\$0.00
31384AFY9		SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,999,860.24	100%	0	\$0.00		0	\$0.00
31384AGD4		SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,053,831.44	100%	0	\$0.00		0	\$0.00
31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,159.11	100%	0	\$0.00		0	\$0.00

31384ALT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00
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
31384AQ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,142,895.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,895.20	100%	0	\$0.00		0	\$0.00
31384AQ92		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
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,649,468.82	100%	0	\$0.00		0	\$0.00
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,504,981.44	100%	0	\$0.00		0	\$0.00
31384AQE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,137,940.70	100%	0	\$0.00		0	\$0.00
31384AQJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,133,846.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,133,846.03	100%	0	\$0.00		0	\$0.00
31384AQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$9,822,485.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,822,485.74	100%	0	\$0.00		0	\$0.00

31384AQT8		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
31384AQU5		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
31384AQV3		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
31384AQX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,755,495.96	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,755,495.96	100%	0	\$0.00		0	\$0.00
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,711,409.86	100%	0	\$0.00		0	\$0.00
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,573,363.00	100%	0	\$0.00		0	\$0.00
31384AR59		HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	0	\$0.00
		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
31384AR83		HOMESIDE LENDING, INC.	5	\$571,250.50	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,686,972.08	95.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,258,222.58	100%	0	\$0.00		0	\$0.00
31384AR91		HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	0	\$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	159	\$20,866,676.95	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
		Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$346,340.16	100%	0	\$0.00	0	\$0.00
31384ATV0		OHIO SAVINGS BANK	5	\$703,162.64	7.12%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,177,148.87	92.88%	0	\$0.00	NA	\$0.00
Total			72	\$9,880,311.51	100%	0	\$0.00	0	\$0.00
31384AUB2		OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	\$0.00
Total			150	\$22,072,630.00	100%	0	\$0.00	0	\$0.00
31384AUD8		OHIO SAVINGS BANK	4	\$377,986.76	0.55%	0	\$0.00	NA	\$0.00

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		Unavailable	531	\$68,657,756.35	99.45%	0	\$0.00	NA	0	\$0.00
Total			535	\$69,035,743.11	100%	0	\$0.00		0	\$0.00
31384AUE6		Unavailable	46	\$4,856,293.94	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,856,293.94	100%	0	\$0.00		0	\$0.00
31384AUW6		OHIO SAVINGS BANK	28	\$2,636,238.32	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,670.47	5.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,801,908.79	100%	0	\$0.00		0	\$0.00
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00
31384AV62		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,812,092.16	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,455,140.34	80.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,267,232.50	100%	0	\$0.00		0	\$0.00
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00

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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
31384AW53		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,961,233.12	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,141,237.75	72.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,102,470.87	100%	0	\$0.00		0	\$0.00
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW79		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,174,554.18	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,869,823.71	80.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,044,377.89	100%	0	\$0.00		0	\$0.00
31384AW95		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00
31384AWA2			12	\$1,756,928.67	19.35%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	53	\$7,321,626.20	80.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,078,554.87	100%	0	\$0.00		0	\$0.00
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00
31384AWE4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,419,986.54	100%	0	\$0.00		0	\$0.00
31384AWL8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,206,740.52	100%	0	\$0.00		0	\$0.00

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

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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

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		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00
31384AXR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,001,608.32	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,003.65	29.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,413,611.97	100%	0	\$0.00		0	\$0.00
31384AXS2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$835,937.32	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,422.20	47.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,592,359.52	100%	0	\$0.00		0	\$0.00
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,033,817.05	100%	0	\$0.00		0	\$0.00
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	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	\$0.00
Total			79	\$11,277,730.29	100%	0	\$0.00	0	\$0.00
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	\$0.00
Total			179	\$24,024,765.01	100%	0	\$0.00	0	\$0.00
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	\$0.00
Total			181	\$25,679,338.06	100%	0	\$0.00	0	\$0.00
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	\$0.00
Total			187	\$26,059,949.45	100%	0	\$0.00	0	\$0.00
31384AYF9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	\$0.00
Total			174	\$20,623,508.15	100%	0	\$0.00	0	\$0.00
31384AYL6			48	\$7,191,886.75	29.21%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00
31384AYS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,060,462.37	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,159,520.21	52.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,982.58	100%	0	\$0.00		0	\$0.00
31384AYT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,509,966.23	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,465,176.17	49.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,142.40	100%	0	\$0.00		0	\$0.00
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00
31384AYW2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00

31384B2L9		AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00
31384B2R6		REPUBLIC BANCORP MORTGAGE INC.	141	\$14,996,252.71	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,875.71	1.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,281,128.42	100%	0	\$0.00		0	\$0.00
31384B2S4		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00
31384B2U9		REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00
31384B3J3		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,967,618.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,967,618.73	100%	0	\$0.00		0	\$0.00
31384B3S3		M&T MORTGAGE CORPORATION	13	\$1,111,470.00	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$805,529.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,916,999.11	100%	0	\$0.00		0	\$0.00
31384B3Z7		COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,929,987.38	100%	0	\$0.00		0	\$0.00
31384B4A1		COLONIAL SAVINGS FA	10	\$1,294,678.86	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,564,651.41	66.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,859,330.27	100%	0	\$0.00		0	\$0.00
31384B4C7		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,447,471.97	100%	0	\$0.00		0	\$0.00
31384B5D4		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,935.33	100%	0	\$0.00		0	\$0.00
31384B5E2		MERCANTILE BANK NATIONAL ASSOCIATION	38	\$4,006,162.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,006,162.95	100%	0	\$0.00		0	\$0.00
31384B6B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,153,591.00	100%	0	\$0.00		0	\$0.00
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,693,952.74	100%	0	\$0.00		0	\$0.00
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,827,135.05	100%	0	\$0.00		0	\$0.00
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,271,531.15	100%	0	\$0.00		0	\$0.00
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,942,448.65	100%	0	\$0.00		0	\$0.00
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,674,324.82	100%	0	\$0.00		0	\$0.00

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31384B6N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,315,381.95	100%	0	\$0.00		0	\$0.00
31384B6S0	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,716,828.03	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,128.68	9.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,003,956.71	100%	0	\$0.00		0	\$0.00
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
31384B7D2	WASHINGTON MUTUAL BANK	87	\$11,470,420.89	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,163.68	4.89%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,060,584.57	100%	0	\$0.00		0	\$0.00
31384B7E0	WASHINGTON MUTUAL BANK	55	\$7,375,358.24	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,155.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,641,513.24	100%	0	\$0.00		0	\$0.00
31384B7F7	WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,411,931.10	100%	0	\$0.00		0	\$0.00
31384B7K6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
31384BAF3	Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$583,291.45	100%	0	\$0.00		0	\$0.00
31384BAG1	THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00

Total			352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00
31384BB39		Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$478,968.39	100%	0	\$0.00		0	\$0.00
31384BB47		Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,954.83	100%	0	\$0.00		0	\$0.00
31384BCA2		PRISM MORTGAGE COMPANY	6	\$1,252,100.00	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$878,015.17	41.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,130,115.17	100%	0	\$0.00		0	\$0.00
31384BCB0		PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0.00
Total			371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00
31384BCC8		PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
Total			679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6		PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00
31384BCF1		PRISM MORTGAGE COMPANY	211	\$29,654,680.00	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,022,800.00	3.33%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,677,480.00	100%	0	\$0.00		0	\$0.00
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00
31384BCK0		USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,157,133.00	100%	0	\$0.00		0	\$0.00
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,478,034.40	100%	0	\$0.00		0	\$0.00

31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,622,843.65	100%	0	\$0.00		0	\$0.00
31384BF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,388,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,388,213.00	100%	0	\$0.00		0	\$0.00
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	0	\$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
31384BHB5		WASHTENAW MORTGAGE COMPANY	1	\$42,250.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,746,507.10	97.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,788,757.10	100%	0	\$0.00		0	\$0.00
31384BHC3		Unavailable	22	\$2,444,223.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,444,223.45	100%	0	\$0.00		0	\$0.00

31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	0	\$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
31384BR65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,165,259.93	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,356,996.24	42.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,522,256.17	100%	0	\$0.00		0	\$0.00
31384BR99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,685.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,081,956.15	55.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,586,641.15	100%	0	\$0.00		0	\$0.00
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00
31384BRF5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,149.22	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,625.66	81.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,774.88	100%	0	\$0.00		0	\$0.00
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00
31384BRJ7		COUNTRYWIDE	3	\$283,898.69	25.04%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	11	\$849,902.06	74.96%	0	\$0.00	NA	\$0.00
Total			14	\$1,133,800.75	100%	0	\$0.00	0	\$0.00
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,137,851.32	100%	0	\$0.00	0	\$0.00
31384BRS7		COUNTRYWIDE HOME LOANS, INC.	5	\$300,939.75	23.95%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$955,617.89	76.05%	0	\$0.00	NA	\$0.00
Total			23	\$1,256,557.64	100%	0	\$0.00	0	\$0.00
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	\$0.00
Total			18	\$2,327,747.33	100%	0	\$0.00	0	\$0.00
31384BS49		Unavailable	18	\$1,803,102.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,803,102.00	100%	0	\$0.00	0	\$0.00
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$449,479.62	100%	0	\$0.00	0	\$0.00
31384BS72			13	\$812,916.65	26.89%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$2,210,043.12	73.11%	0	\$0.00	NA	\$0.00
Total			45	\$3,022,959.77	100%	0	\$0.00	0	\$0.00
31384BSB3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,585.00	22.76%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,000,084.49	77.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,178,254.87	100%	0	\$0.00	0	\$0.00
31384BSQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$990,500.00	25.96%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,824,468.35	74.04%	0	\$0.00	NA	\$0.00
Total			33	\$3,814,968.35	100%	0	\$0.00	0	\$0.00
31384BSR8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,135,450.00	40.48%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,610,818.80	59.52%	0	\$0.00	NA	\$0.00
Total			78	\$7,746,268.80	100%	0	\$0.00	0	\$0.00
31384BSV9		COUNTRYWIDE	58	\$3,928,922.25	49.1%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	\$0.00
Total			113	\$6,824,105.28	100%	0	\$0.00	0	\$0.00
31384BSX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,243,099.53	76.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$377,324.04	23.29%	0	\$0.00	NA	\$0.00
Total			14	\$1,620,423.57	100%	0	\$0.00	0	\$0.00
31384BSY3		COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	\$0.00
Total			225	\$31,196,309.78	100%	0	\$0.00	0	\$0.00
31384BT55		Unavailable	29	\$3,724,936.03	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,724,936.03	100%	0	\$0.00	0	\$0.00
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	\$0.00
Total			109	\$9,622,989.30	100%	0	\$0.00	0	\$0.00
31384BTR7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	\$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	\$0.00
Total			17	\$1,581,663.87	100%	0	\$0.00	0	\$0.00
31384BTV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,144,502.00	27.83%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,561,777.38	72.17%	0	\$0.00	NA	\$0.00
Total			71	\$7,706,279.38	100%	0	\$0.00	0	\$0.00
31384BTW6			18	\$2,962,160.00	30.05%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00
31384BTY2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00
31384BU38		COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00
31384BU61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,280,410.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,446,140.95	51.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,726,550.95	100%	0	\$0.00		0	\$0.00
31384BU87		COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BU95		COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,258,210.30	100%	0	\$0.00		0	\$0.00
31384BUC8		COUNTRYWIDE HOME LOANS, INC.	1	\$72,600.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,873,050.45	96.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,945,650.45	100%	0	\$0.00		0	\$0.00
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,646,230.00	100%	0	\$0.00		0	\$0.00
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00
31384BUN4		COUNTRYWIDE	13	\$1,176,351.00	31.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	29	\$2,513,187.97	68.12%	0	\$0.00	NA	\$0.00
Total			42	\$3,689,538.97	100%	0	\$0.00	0	\$0.00
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	\$0.00
Total			76	\$4,753,169.79	100%	0	\$0.00	0	\$0.00
31384BUS3		COUNTRYWIDE HOME LOANS, INC.	3	\$203,804.03	11.9%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,509,470.12	88.1%	0	\$0.00	NA	\$0.00
Total			13	\$1,713,274.15	100%	0	\$0.00	0	\$0.00
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	\$0.00
Total			4	\$305,483.54	100%	0	\$0.00	0	\$0.00
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$600,512.02	100%	0	\$0.00	0	\$0.00
31384BUW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,022,860.82	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$5,377,464.84	84.02%	0	\$0.00	NA	\$0.00
Total			75	\$6,400,325.66	100%	0	\$0.00	0	\$0.00
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	\$0.00

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

31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWK8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00
31384BWM4	COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
31384BWN2	COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00
31384BWS1	M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
31384BY26	FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34	FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00

31384C2L7	GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3	Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C2Y9	CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,630,924.82	100%	0	\$0.00		0	\$0.00
31384C3A0	FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00
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
31384C3V4	COUNTRYWIDE HOME LOANS, INC.	6	\$808,125.50	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,542,259.39	87.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,350,384.89	100%	0	\$0.00		0	\$0.00
31384C3Y8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00
31384C4A9	COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00
31384C4B7	Unavailable	34	\$2,153,781.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,153,781.95	100%	0	\$0.00		0	\$0.00
31384C4F8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00

31384C4H4	COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00
31384C4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$724,452.76	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,792,030.16	86.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,516,482.92	100%	0	\$0.00		0	\$0.00
31384C4T8	COUNTRYWIDE HOME LOANS, INC.	10	\$805,548.21	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,481,582.71	64.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,287,130.92	100%	0	\$0.00		0	\$0.00
31384C4U5	COUNTRYWIDE HOME LOANS, INC.	7	\$523,663.79	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,476,519.26	73.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,183.05	100%	0	\$0.00		0	\$0.00
31384C5B6	COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00
31384C5H3	COUNTRYWIDE HOME LOANS, INC.	5	\$583,386.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$583,386.10	100%	0	\$0.00		0	\$0.00
31384C5J9	COUNTRYWIDE HOME LOANS, INC.	5	\$393,802.82	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$499,184.44	55.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$892,987.26	100%	0	\$0.00		0	\$0.00
31384C5U4	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,924,014.69	93.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,062,014.69	100%	0	\$0.00		0	\$0.00
31384C5V2	COUNTRYWIDE HOME LOANS, INC.	5	\$515,600.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,306,637.22	81.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,822,237.22	100%	0	\$0.00		0	\$0.00
31384C6D1	COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00
31384C6R0		Unavailable	28	\$2,313,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,313,619.11	100%	0	\$0.00		0	\$0.00
31384C7C2		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
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

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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
31384CG99		Unavailable	22	\$1,818,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,818,200.00	100%	0	\$0.00		0	\$0.00
31384CHA5		Unavailable	22	\$1,528,175.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,528,175.73	100%	0	\$0.00		0	\$0.00
31384CHC1		Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,604,422.95	100%	0	\$0.00		0	\$0.00
31384CHK3		RBMG INC.	2	\$358,000.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,698,906.70	82.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,056,906.70	100%	0	\$0.00		0	\$0.00
31384CHR8		RBMG INC.	12	\$1,354,229.72	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,328,026.95	82.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,682,256.67	100%	0	\$0.00		0	\$0.00
31384CHS6		RBMG INC.	2	\$400,000.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$857,312.98	68.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,257,312.98	100%	0	\$0.00		0	\$0.00
31384CHT4		RBMG INC.	5	\$349,500.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,884,430.43	89.19%	0	\$0.00	NA	0	\$0.00

Total			43	\$3,233,930.43	100%	0	\$0.00		0	\$0.00
31384CHU1		RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$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
31384CHY3		RBMG INC.	2	\$142,500.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,867,449.66	95.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,949.66	100%	0	\$0.00		0	\$0.00
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00
31384CK52		GMAC MORTGAGE CORPORATION	31	\$1,841,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,841,680.76	100%	0	\$0.00		0	\$0.00
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00
31384CK86		FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,481.02	100%	0	\$0.00		0	\$0.00
31384CMV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,141,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,100.00	100%	0	\$0.00		0	\$0.00
31384CMW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,151,146.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,151,146.70	100%	0	\$0.00		0	\$0.00
31384CPV0		WASHINGTON MUTUAL BANK	111	\$9,704,454.61	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,802.45	3.47%	0	\$0.00	NA	0	\$0.00

Total			116	\$10,053,257.06	100%	0	\$0.00		0	\$0.00
31384CPY4		M&T MORTGAGE CORPORATION	11	\$727,350.00	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,168.97	39.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,196,518.97	100%	0	\$0.00		0	\$0.00
31384CPZ1		Unavailable	16	\$1,467,220.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,467,220.14	100%	0	\$0.00		0	\$0.00
31384CQJ6		GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CR48		Unavailable	14	\$1,207,844.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,844.48	100%	0	\$0.00		0	\$0.00
31384CR71		Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00
31384CRF3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,143,616.21	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$192,850.76	14.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,336,466.97	100%	0	\$0.00		0	\$0.00
31384CRJ5		BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00
31384CRK2		BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,636,860.24	100%	0	\$0.00		0	\$0.00
31384CRR7		BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,742.54	100%	0	\$0.00		0	\$0.00
31384CS54		Unavailable	89	\$8,045,401.44	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,045,401.44	100%	0	\$0.00		0	\$0.00

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31384CSB1		Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,334,290.93	100%	0	\$0.00		0	\$0.00
31384CSC9		Unavailable	560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$59,955,667.28	100%	0	\$0.00		0	\$0.00
31384CSD7		Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,185,428.72	100%	0	\$0.00		0	\$0.00
31384CSE5		Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,989,853.52	100%	0	\$0.00		0	\$0.00
31384CSF2		Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,491,508.69	100%	0	\$0.00		0	\$0.00
31384CSJ4		Unavailable	12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$765,858.20	100%	0	\$0.00		0	\$0.00
31384CSL9		Unavailable	34	\$3,455,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,455,945.99	100%	0	\$0.00		0	\$0.00
31384CSM7		Unavailable	41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,737,163.39	100%	0	\$0.00		0	\$0.00
31384CSN5		Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0.00
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
31384CT20		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$25,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,095,838.69	98.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,120,838.69	100%	0	\$0.00		0	\$0.00
31384CTN4		Unavailable	8	\$535,937.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$535,937.54	100%	0	\$0.00		0	\$0.00

31384CTU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00
31384CTY0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00
31384CTZ7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00
31384CUH5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00
31384CUK8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00
31384CUL6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$745,174.41	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$766,361.77	50.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,536.18	100%	0	\$0.00		0	\$0.00
31384CUM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$540,162.76	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,268.65	62.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,456,431.41	100%	0	\$0.00		0	\$0.00
31384CUQ5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,000,582.35	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,560,161.54	60.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,560,743.89	100%	0	\$0.00		0	\$0.00

31384CUR3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,119,863.38	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,618,042.09	38.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,737,905.47	100%	0	\$0.00		0	\$0.00
31384CUT9	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,683,321.48	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,273,670.21	71.74%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,956,991.69	100%	0	\$0.00		0	\$0.00
31384CUU6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,518,166.71	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,173,489.66	55.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,691,656.37	100%	0	\$0.00		0	\$0.00
31384CUV4	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,220,657.09	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$14,088,533.01	69.37%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,309,190.10	100%	0	\$0.00		0	\$0.00
31384CUW2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,439,437.74	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,497,474.25	41.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,936,911.99	100%	0	\$0.00		0	\$0.00
31384CUX0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$130,509.69	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,472,714.75	91.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,603,224.44	100%	0	\$0.00		0	\$0.00
31384CV27	WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00
Total		504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00
31384CVH4	REPUBLIC BANCORP MORTGAGE INC.	11	\$893,007.43	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$141,956.33	13.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,034,963.76	100%	0	\$0.00		0	\$0.00

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31384CVJ0	REPUBLIC BANCORP MORTGAGE INC.	27	\$2,174,650.90	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$677,797.74	23.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,852,448.64	100%	0	\$0.00		0	\$0.00
31384CVK7	WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	0	\$0.00
Total		615	\$35,180,345.91	100%	0	\$0.00		0	\$0.00
31384CVL5	WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	0	\$0.00
Total		556	\$28,021,835.02	100%	0	\$0.00		0	\$0.00
31384CVQ4	WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	0	\$0.00
Total		272	\$10,601,854.66	100%	0	\$0.00		0	\$0.00
31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00
Total		496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
Total		961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00
Total		545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00
Total		733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00
31384CVZ4	WASHINGTON	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	\$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	\$0.00
Total			65	\$1,117,763.78	100%	0	\$0.00	0	\$0.00
31384CZH0		Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	\$0.00
Total			4	\$247,533.07	100%	0	\$0.00	0	\$0.00
31384CZJ6		Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	\$0.00
Total			3	\$220,803.93	100%	0	\$0.00	0	\$0.00
31384DA28		COUNTRYWIDE HOME LOANS, INC.	3	\$275,300.00	18.96%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,177,050.47	81.04%	0	\$0.00	NA	\$0.00
Total			28	\$1,452,350.47	100%	0	\$0.00	0	\$0.00
31384DA36		COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	\$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	\$0.00

Total			21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
31384DAY8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,316,584.94	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,035,150.99	82.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,351,735.93	100%	0	\$0.00		0	\$0.00
31384DAZ5		COUNTRYWIDE HOME LOANS, INC.	2	\$178,600.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,702,821.10	90.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,881,421.10	100%	0	\$0.00		0	\$0.00
31384DB68		Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$246,592.07	100%	0	\$0.00		0	\$0.00
31384DBJ0		COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,701,437.99	100%	0	\$0.00		0	\$0.00
31384DBQ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,352,054.92	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,989,080.25	89.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,341,135.17	100%	0	\$0.00		0	\$0.00
31384DCE0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,187,104.83	100%	0	\$0.00		0	\$0.00
31384DCJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$120,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,463,265.39	95.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,584,165.39	100%	0	\$0.00		0	\$0.00
31384DCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,141,314.19	100%	0	\$0.00		0	\$0.00
31384ENZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18	\$1,915,315.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,315.33	100%	0	\$0.00		0	\$0.00
31384FHC4		INDYMAC, INC. DBA	7	\$1,173,080.88	25.95%	0	\$0.00	NA	0	\$0.00

		LOANWORKS							
		Unavailable	25	\$3,347,049.49	74.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	\$0.00
Total			175	\$20,542,924.05	100%	0	\$0.00	0	\$0.00
31384FHF7		INDYMAC, INC. DBA LOANWORKS	1	\$49,000.00	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,080,085.49	98.43%	0	\$0.00	NA	\$0.00
Total			28	\$3,129,085.49	100%	0	\$0.00	0	\$0.00
31384FHH3		Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	\$0.00
Total			139	\$21,174,619.33	100%	0	\$0.00	0	\$0.00

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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
31384FQP5	WASHINGTON MUTUAL BANK	23	\$3,328,327.20	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,111.35	8.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,633,438.55	100%	0	\$0.00		0	\$0.00
31384FQR1	WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
Total		673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00
31384FQS9	WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
Total		690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00
31384FQT7	WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
Total		785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00
31384FQU4	WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
Total		793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
31384FQV2	WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
Total		808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00
31384FQW0	WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
Total		804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00
31384FQX8	WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00
Total		743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00
31384FQY6	WASHINGTON	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00
Total			745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00
31384FQZ3		WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00
31384FRA7		WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00
Total			491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00
31384FRB5		WASHINGTON MUTUAL BANK	267	\$41,475,177.11	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$38,767,872.12	48.31%	0	\$0.00	NA	0	\$0.00
Total			501	\$80,243,049.23	100%	0	\$0.00		0	\$0.00
31384FRC3		WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00
Total			519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00
31384FRD1		WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,371,456.22	100%	0	\$0.00		0	\$0.00
31384FRF6		WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00
31384FRG4		WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00
31384FRP4		RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00
31384FT49		BEAR STEARNS MORTGAGE CAPITAL	188	\$17,153,008.76	100%	0	\$0.00	NA	0	\$0.00

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Total			188	\$17,153,008.76	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
31384FVS6		BEAR STEARNS MORTGAGE CAPITAL	218	\$6,419,760.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$6,419,760.77	100%	0	\$0.00		0	\$0.00
31384FTU1		BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$5,976,769.93	100%	0	\$0.00		0	\$0.00
31384FTV9		BEAR STEARNS MORTGAGE CAPITAL	94	\$3,069,437.17	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$3,069,437.17	100%	0	\$0.00		0	\$0.00
31384FUM7		BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00
31384FUP0		BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$547,955.47	100%	0	\$0.00		0	\$0.00
31384FUR6		BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00
31384FV53		GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$411,093.27	100%	0	\$0.00		0	\$0.00
31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,552,572.88	100%	0	\$0.00		0	\$0.00
31371H4D7		ACCUBANC MORTGAGE	21	\$2,225,453.47	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN CITY MORTGAGE CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$252,949.78	0.16%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,241,516.82	2.09%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$305,422.53	0.2%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	30	\$2,581,275.08	1.67%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$410,700.00	0.27%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$434,252.97	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$454,972.17	0.29%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	14	\$1,727,006.68	1.11%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	3	\$277,604.55	0.18%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$623,579.16	0.4%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$14,313,344.81	9.24%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$207,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$542,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME	8	\$710,298.65	0.46%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	17	\$2,071,543.44	1.34%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$123,797.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$1,697,712.67	1.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,084,748.97	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$287,754.78	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$727,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$240,028.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$950,133.74	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	30	\$2,412,099.74	1.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,784,818.69	1.15%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,166,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$77,767.01	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$492,554.45	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$623,711.97	0.4%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	99	\$9,395,286.53	6.06%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)								
NATIONWIDE HOME MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$999,752.69	0.65%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$880,473.96	0.57%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$497,781.78	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$227,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$279,750.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	197	\$16,488,754.44	10.64%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	3	\$211,812.99	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,279,087.64	0.83%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$227,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,137,189.98	0.73%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	42	\$3,943,737.29	2.55%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$505,328.99	0.33%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$240,564.16	0.16%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$969,360.00	0.63%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$810,639.33	0.52%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	30	\$2,144,382.50	1.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WACHOVIA MORTGAGE COMPANY	78	\$8,174,565.98	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$62,850,790.54	40.55%	0	\$0.00	NA	0	\$0.00
Total		1,656	\$154,926,805.93	100%	0	\$0.00		0	\$0.00
31371H4E5	ACCUBANC MORTGAGE CORPORATION	6	\$311,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$509,409.64	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$148,360.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,399,769.55	1.47%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	21	\$1,848,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHASE MORTGAGE COMPANY - WEST	1	\$54,518.22	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$262,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$974,782.12	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	26	\$1,857,398.39	1.95%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,374.22	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$609,535.53	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$319,888.44	0.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	49	\$4,192,178.71	4.4%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$318,356.38	0.33%	0	\$0.00	NA	0	\$0.00
		7	\$752,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$12,052,379.61	12.64%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$129,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$531,472.55	0.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$360,250.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$623,585.69	0.65%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$646,136.10	0.68%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$173,722.84	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$359,529.86	0.38%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$759,100.00	0.8%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$130,900.00	0.14%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$274,836.99	0.29%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$340,000.00	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$549,793.26	0.58%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$406,250.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$75,782.79	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$464,277.48	0.49%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,314,867.76	3.48%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	186	\$14,159,150.11	14.85%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$654,875.25	0.69%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$459,541.33	0.48%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$31,332.27	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$294,550.00	0.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$847,289.96	0.89%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$563,033.45	0.59%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$294,571.36	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$257,444.91	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	55	\$3,249,476.00	3.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$314,846.88	0.33%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$943,647.74	0.99%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$226,300.00	0.24%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$411,124.29	0.43%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$418,190.83	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	8	\$892,250.00	0.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WACHOVIA MORTGAGE COMPANY	22	\$1,386,573.21	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$34,634,093.94	36.26%	0	\$0.00	NA	0	\$0.00
Total		1,244	\$95,346,897.66	100%	0	\$0.00		0	\$0.00
31371H4F2	ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00
	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	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$351,441.49	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$582,445.38	0.82%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$974,916.36	1.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$694,797.79	0.98%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,560,486.04	2.2%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,134,376.63	1.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$398,680.61	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$957,038.75	1.35%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$566,126.11	0.8%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$679,342.95	0.96%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$158,500.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	329	\$29,752,278.23	41.96%	0	\$0.00	NA	\$0.00
Total		775	\$70,896,148.47	100%	0	\$0.00	0	\$0.00
31371H4G0	ACCUBANC MORTGAGE CORPORATION	2	\$371,550.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$707,421.99	1.01%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$268,391.48	0.38%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,961.06	0.26%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	55	\$10,118,741.10	14.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$530,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$492,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$785,936.06	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$653,180.24	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,526,656.02	2.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$726,100.00	1.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$351,381.14	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$444,413.15	0.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$349,228.63	0.5%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$425,683.56	0.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$79,514.72	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,553.88	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$503,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$648,196.99	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$271,754.79	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,732.73	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0.00
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0.00

31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0.00
	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
		24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
FIRSTTRUST 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 FUNDING, INC.	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	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 COMPANY	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0.00
	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
		11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.							
	BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,299.15	0.15%	0	\$0.00	NA	\$0.00
	CHASE MORTGAGE COMPANY - WEST	1	\$109,375.20	0.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$815,230.08	0.46%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$96,750.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$2,648,476.41	1.5%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$94,741.08	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$245,289.77	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$238,300.00	0.13%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$314,200.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$703,266.32	0.4%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,085,437.14	0.61%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$529,089.27	0.3%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	10	\$1,061,680.00	0.6%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$474,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$27,357,712.12	15.49%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	8	\$1,052,796.80	0.6%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME	8	\$897,493.56	0.51%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	GE CAPITAL MORTGAGE SERVICES	1	\$65,420.36	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	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	6	\$436,287.82	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00
Total		1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0.00
31371H6M5	ABN AMRO MORTGAGE GROUP, INC.	4	\$441,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$468,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$538,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$981,599.80	2.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$255,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$252,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,481,158.76	3.84%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$110,098.81	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$923,615.93	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,043,914.63	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$353,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$529,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$504,896.09	1.31%	0	\$0.00	NA	0	\$0.00

GUARANTY BANK SSB	3	\$294,794.93	0.76%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$761,884.00	1.98%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$390,450.00	1.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,118,932.14	2.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$873,324.43	2.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$539,095.79	1.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,108,916.81	5.47%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	1	\$89,619.08	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$564,300.00	1.46%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$479,928.84	1.24%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$203,514.61	0.53%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$256,851.63	0.67%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$504,900.00	1.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$744,774.97	1.93%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$249,035.19	0.65%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	2	\$183,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,121,369.89	2.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$282,875.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$367,340.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$275,634.02	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$926,650.00	2.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$950,158.15	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$16,438,035.93	42.64%	0	\$0.00	NA	0	\$0.00
Total		359	\$38,560,619.43	100%	0	\$0.00		0	\$0.00
31371H6Q6	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00
		4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST	13	\$1,218,746.19	1.36%	0	\$0.00	NA	\$0.00

	MORTGAGE INC.								
	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 CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,043,138.92	100%	0	\$0.00		0	\$0.00
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,246.35	100%	0	\$0.00		0	\$0.00
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	0	\$0.00
Total		288	\$27,693,693.83	100%	0	\$0.00		0	\$0.00
31371H7E2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,243,050.40	100%	0	\$0.00		0	\$0.00
31371H7F9	COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	0	\$0.00
Total		321	\$38,329,702.83	100%	0	\$0.00		0	\$0.00
31371H7G7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,051,298.56	100%	0	\$0.00		0	\$0.00

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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	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,400,238.04	100%	0	\$0.00		0	\$0.00
31371JAH7	INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,711,998.73	100%	0	\$0.00		0	\$0.00
31371JAJ3	INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,000,135.04	100%	0	\$0.00		0	\$0.00
31371JAL8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,640,456.54	100%	0	\$0.00		0	\$0.00
31371JAN4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$407,740.52	100%	0	\$0.00		0	\$0.00
31371JAS3	CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,648,094.65	100%	0	\$0.00		0	\$0.00
31371JAU8	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 AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0.00
31371JAV6	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,080.93	2.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$947,185.35	8.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$567,451.28	4.86%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$240,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		1	\$52,929.34	0.45%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	INLAND MORTGAGE CORPORATION	2	\$225,000.00	1.93%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$458,825.94	3.93%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$394,500.00	3.38%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$932,763.36	7.99%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$109,000.00	0.93%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,695.81	0.97%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$157,000.00	1.35%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$316,044.68	2.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,360.12	0.63%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$277,751.11	2.38%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$57,394.69	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$370,894.53	3.18%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,654,255.82	48.46%	0	\$0.00	NA	\$0.00
Total		112	\$11,668,132.96	100%	0	\$0.00	0	\$0.00
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	\$0.00
		3	\$355,947.29	5.75%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00
31371JAX2		FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,830,862.70	100%	0	\$0.00		0	\$0.00
31371JAY0		AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE 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
	Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,347,988.23	100%	0	\$0.00		0	\$0.00
31371JBM5	ACCUBANC MORTGAGE CORPORATION	1	\$87,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	12	\$531,527.55	4.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$229,184.77	1.84%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$101,145.13	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$233,766.46	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	41	\$3,451,504.44	27.71%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		UNION PLANTERS BANK NA	12	\$532,988.11	4.28%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$688,700.00	5.53%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$6,510,500.45	52.26%	0	\$0.00	NA	\$0.00
Total			181	\$12,456,516.91	100%	0	\$0.00	0	\$0.00
31371JBQ6		NATIONAL CITY MORTGAGE COMPANY	3	\$333,639.37	18.83%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,437,809.05	81.17%	0	\$0.00	NA	\$0.00
Total			17	\$1,771,448.42	100%	0	\$0.00	0	\$0.00
31377NJR1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,087,161.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,087,161.00	100%	0	\$0.00	0	\$0.00
31377NKN8		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,860,943.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,860,943.79	100%	0	\$0.00	0	\$0.00
31377NMU0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$9,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,900,000.00	100%	0	\$0.00	0	\$0.00
31379HJY7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,220,844.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,220,844.68	100%	0	\$0.00	0	\$0.00
31380FNW7		INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	\$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
31380PQ93		CTX MORTGAGE COMPANY	20	\$2,368,895.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,368,895.50	100%	0	\$0.00		0	\$0.00
31380QV46		GMAC MORTGAGE CORPORATION	52	\$7,316,647.12	78.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,636.82	21.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,281,283.94	100%	0	\$0.00		0	\$0.00
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
31380QVX2		GMAC MORTGAGE CORPORATION	66	\$8,480,893.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,329,815.32	13.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,810,709.17	100%	0	\$0.00		0	\$0.00
31380QVY0		GMAC MORTGAGE CORPORATION	112	\$8,913,461.74	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,327,083.42	27.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,240,545.16	100%	0	\$0.00		0	\$0.00
31380QVZ7		GMAC MORTGAGE CORPORATION	26	\$2,120,590.31	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,015,778.77	32.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,136,369.08	100%	0	\$0.00		0	\$0.00
31380QWA1		GMAC MORTGAGE	15	\$977,051.61	73.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$344,566.61	26.07%	0	\$0.00	NA	\$0.00
Total			20	\$1,321,618.22	100%	0	\$0.00	0	\$0.00
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	\$0.00
Total			176	\$26,376,767.60	100%	0	\$0.00	0	\$0.00
31380QWG8		GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	\$0.00
Total			167	\$21,112,773.12	100%	0	\$0.00	0	\$0.00
31380QWH6		GMAC MORTGAGE CORPORATION	26	\$2,445,443.27	87.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$341,179.66	12.24%	0	\$0.00	NA	\$0.00
Total			30	\$2,786,622.93	100%	0	\$0.00	0	\$0.00
31380QWM5		GMAC MORTGAGE CORPORATION	5	\$656,809.73	43.28%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$860,729.98	56.72%	0	\$0.00	NA	\$0.00
Total			11	\$1,517,539.71	100%	0	\$0.00	0	\$0.00
31380QWN3		GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	\$0.00
Total			11	\$1,454,214.52	100%	0	\$0.00	0	\$0.00
31380QWP8		GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	\$0.00
Total			88	\$12,894,071.45	100%	0	\$0.00	0	\$0.00
31380XEVO		Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	\$0.00
Total			2	\$128,755.50	100%	0	\$0.00	0	\$0.00
31381C2S5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,040,231.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,040,231.25	100%	0	\$0.00	0	\$0.00

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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
31382RWP4	GMAC MORTGAGE CORPORATION	8	\$1,101,104.19	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,697.95	40.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,849,802.14	100%	0	\$0.00		0	\$0.00

31382RWQ2	GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,129,681.26	100%	0	\$0.00		0	\$0.00
31382RWR0	GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	0	\$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
31382RWT6	GMAC MORTGAGE CORPORATION	45	\$3,429,050.00	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$763,199.73	18.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,192,249.73	100%	0	\$0.00		0	\$0.00
31382RWU3	GMAC MORTGAGE CORPORATION	8	\$951,003.82	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,147,392.36	54.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,098,396.18	100%	0	\$0.00		0	\$0.00
31382RWW9	GMAC MORTGAGE CORPORATION	36	\$4,427,518.52	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,585,218.19	26.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,012,736.71	100%	0	\$0.00		0	\$0.00
31382RWX7	GMAC MORTGAGE CORPORATION	67	\$5,565,450.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,756.01	8.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,060,206.01	100%	0	\$0.00		0	\$0.00
31382VM50	Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	0	\$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

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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	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00
	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
31382XY38	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,104,029.72	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,616,306.90	34.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,720,336.62	100%	0	\$0.00		0	\$0.00
31382XY46	FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$5,998,492.72	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,376,274.16	28.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,374,766.88	100%	0	\$0.00		0	\$0.00
31382Y5W4	NATIONAL CITY MORTGAGE COMPANY	7	\$668,271.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$668,271.05	100%	0	\$0.00		0	\$0.00
31383AUM9	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$572,397.56	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,382,128.25	92.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,954,525.81	100%	0	\$0.00		0	\$0.00
31383AUN7	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,128,600.25	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,796,274.34	73.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,924,874.59	100%	0	\$0.00		0	\$0.00
31383AUP2	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,663,631.51	8.3%	0	\$0.00	NA	0	\$0.00

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

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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
31383FPL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,992,976.45	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,992,976.45	100%	0	\$0.00		0	\$0.00
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00
31383FPN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,839,953.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,839,953.80	100%	0	\$0.00		0	\$0.00
31383FPP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,233,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,233,952.00	100%	0	\$0.00		0	\$0.00
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00
31383FPR3		BISHOPS GATE RESIDENTIAL	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			20	\$1,255,135.00	100%	0	\$0.00	0	\$0.00
31383FPT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,836,355.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,836,355.00	100%	0	\$0.00	0	\$0.00
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	\$0.00
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
31383FZ76		USAA FEDERAL SAVINGS BANK	13	\$1,712,213.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,712,213.00	100%	0	\$0.00	0	\$0.00
31383FZ84		USAA FEDERAL SAVINGS BANK	21	\$2,204,723.38	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,204,723.38	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
31383FZW1		USAA FEDERAL SAVINGS BANK	13	\$1,520,476.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,520,476.78	100%	0	\$0.00	0	\$0.00
31383FZX9		USAA FEDERAL SAVINGS BANK	22	\$2,748,070.78	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,748,070.78	100%	0	\$0.00	0	\$0.00
31383GAX4		USAA FEDERAL SAVINGS BANK	44	\$5,913,073.98	100%	0	\$0.00	NA	\$0.00

Total			44	\$5,913,073.98	100%	0	\$0.00		0	\$0.00
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00
31383GLM6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,158,317.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,158,317.78	100%	0	\$0.00		0	\$0.00
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,106.17	100%	0	\$0.00		0	\$0.00
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0.00
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,932.80	100%	0	\$0.00		0	\$0.00
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,362,242.54	100%	0	\$0.00		0	\$0.00
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,521.96	100%	0	\$0.00		0	\$0.00
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,297.25	100%	0	\$0.00		0	\$0.00
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,418,684.31	100%	0	\$0.00		0	\$0.00

31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,056.54	100%	0	\$0.00		0	\$0.00
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,692,585.39	100%	0	\$0.00		0	\$0.00
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,512.32	100%	0	\$0.00		0	\$0.00
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$978,160.87	100%	0	\$0.00		0	\$0.00
31383HEJ9		Unavailable	5	\$311,494.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$311,494.01	100%	0	\$0.00		0	\$0.00
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,350.28	100%	0	\$0.00		0	\$0.00
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,011,029.03	100%	0	\$0.00		0	\$0.00
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,076,753.17	100%	0	\$0.00		0	\$0.00
31383JFK1		THE HUNTINGTON MORTGAGE COMPANY	43	\$3,524,702.96	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,500.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,789,202.96	100%	0	\$0.00		0	\$0.00
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,612,399.60	100%	0	\$0.00		0	\$0.00
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,437.25	100%	0	\$0.00		0	\$0.00
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31383JLG3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31383JLK4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,159.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$998,159.16	100%	0	\$0.00		0	\$0.00
31383JLP3		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,150.00	100%	0	\$0.00		0	\$0.00
31383JW71		GMAC MORTGAGE CORPORATION	37	\$3,147,172.13	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,192.27	11.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,554,364.40	100%	0	\$0.00		0	\$0.00
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$695,438.27	100%	0	\$0.00		0	\$0.00
31383LF34		GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00

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31383LF67	GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00
31383LFP5	GMAC MORTGAGE CORPORATION	34	\$2,906,481.84	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,447.04	16.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,495,928.88	100%	0	\$0.00		0	\$0.00
31383LFR1	GMAC MORTGAGE CORPORATION	18	\$1,070,602.61	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,329.32	27.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,478,931.93	100%	0	\$0.00		0	\$0.00
31383LFS9	GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00
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	8	\$964,106.56	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			8	\$964,106.56	100%	0	\$0.00	0	\$0.00
31383LJQ9		HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	\$0.00
Total			546	\$56,089,730.68	100%	0	\$0.00	0	\$0.00
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	\$0.00
Total			174	\$20,105,516.38	100%	0	\$0.00	0	\$0.00
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	\$0.00
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	\$0.00
Total			194	\$21,363,289.24	100%	0	\$0.00	0	\$0.00
31383LJW6		HIBERNIA NATIONAL BANK	31	\$3,230,282.59	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$355,429.81	9.91%	0	\$0.00	NA	\$0.00
Total			34	\$3,585,712.40	100%	0	\$0.00	0	\$0.00
31383LJZ9		HIBERNIA NATIONAL BANK	50	\$5,235,015.25	74.6%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,782,870.82	25.4%	0	\$0.00	NA	\$0.00
Total			66	\$7,017,886.07	100%	0	\$0.00	0	\$0.00
31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$637,398.33	100%	0	\$0.00	0	\$0.00
31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	\$0.00
Total			7	\$461,123.06	100%	0	\$0.00	0	\$0.00
31383P6S0		NAMCO ASSET MANAGEMENT	38	\$5,104,703.22	27.04%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,878,386.55	100%	0	\$0.00		0	\$0.00
31383P6U5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,559,069.46	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,558,196.84	67.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,117,266.30	100%	0	\$0.00		0	\$0.00
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$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
31383P7B6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,930,912.46	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,471.86	40.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,272,384.32	100%	0	\$0.00		0	\$0.00
31383P7D2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,413,663.34	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,067,644.52	59.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,481,307.86	100%	0	\$0.00		0	\$0.00
31383P7E0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	17	\$2,494,879.24	33.67%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	30	\$4,913,997.80	66.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,408,877.04	100%	0	\$0.00		0	\$0.00
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0	\$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 AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0.00
	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
31383QAK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,185,911.74	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,061,519.45	48.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,247,431.19	100%	0	\$0.00		0	\$0.00
31383QAL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,008,651.56	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,768,223.03	59.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,776,874.59	100%	0	\$0.00		0	\$0.00
31383QAM6	NAMCO ASSET MANAGEMENT	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,369,767.04	100%	0	\$0.00		0	\$0.00
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00
31383QAV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,099,111.64	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,935,330.31	79.39%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,034,441.95	100%	0	\$0.00		0	\$0.00
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00

31383QV68	FIRST UNION MORTGAGE CORPORATION	13	\$1,566,149.12	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,049,971.66	40.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,616,120.78	100%	0	\$0.00		0	\$0.00
31383QV76	FIRST UNION MORTGAGE CORPORATION	56	\$5,116,937.85	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,871,666.83	35.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,988,604.68	100%	0	\$0.00		0	\$0.00
31383QV84	FIRST UNION MORTGAGE CORPORATION	22	\$1,423,652.84	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$378,499.19	21%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,802,152.03	100%	0	\$0.00		0	\$0.00
31383QWA8	FIRST UNION MORTGAGE CORPORATION	85	\$6,878,382.88	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,974,382.88	100%	0	\$0.00		0	\$0.00
31383QWU4	FIRST UNION MORTGAGE CORPORATION	9	\$721,051.05	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,340.50	31.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,056,391.55	100%	0	\$0.00		0	\$0.00
31383QWV2	FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00
31383R2Q4	FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,001,420.70	100%	0	\$0.00		0	\$0.00
31383R2R2	FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,265.29	100%	0	\$0.00		0	\$0.00
31383RA36		16	\$820,192.42	60.35%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	7	\$538,847.21	39.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,359,039.63	100%	0	\$0.00		0	\$0.00
31383RA77		SOURCE ONE MORTGAGE CORPORATION	7	\$696,690.03	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,400.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,090.03	100%	0	\$0.00		0	\$0.00
31383RAW2		SOURCE ONE MORTGAGE CORPORATION	31	\$1,970,121.12	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,029,624.16	34.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,999,745.28	100%	0	\$0.00		0	\$0.00
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,038.37	100%	0	\$0.00		0	\$0.00
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,091,090.01	100%	0	\$0.00		0	\$0.00
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,089,372.83	100%	0	\$0.00		0	\$0.00
31383RNF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,357.49	100%	0	\$0.00		0	\$0.00
31383RNG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,289.56	100%	0	\$0.00		0	\$0.00

31383S2A7	FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,621.87	100%	0	\$0.00		0	\$0.00
31383S2B5	FLEET MORTGAGE CORPORATION	13	\$1,297,084.61	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,813,779.97	74.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,110,864.58	100%	0	\$0.00		0	\$0.00
31383S2C3	FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00
31383S2G4	FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,005,750.21	100%	0	\$0.00		0	\$0.00
31383S2L3	FLEET MORTGAGE CORPORATION	5	\$549,041.74	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,537,039.48	82.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,086,081.22	100%	0	\$0.00		0	\$0.00
31383S2N9	FLEET MORTGAGE CORPORATION	9	\$765,470.00	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,396,649.69	75.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,162,119.69	100%	0	\$0.00		0	\$0.00
31383S4Z0	NAVY FEDERAL CREDIT UNION	37	\$3,723,674.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,723,674.48	100%	0	\$0.00		0	\$0.00
31383S5A4	NAVY FEDERAL CREDIT UNION	50	\$4,773,261.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,773,261.28	100%	0	\$0.00		0	\$0.00
31383S6W5	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00
31383SAP5	CONTINENTAL SAVINGS BANK	9	\$1,009,137.27	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,009,137.27	100%	0	\$0.00		0	\$0.00
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,154,076.63	100%	0	\$0.00		0	\$0.00
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00
31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00
31383SJX9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,471,816.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,471,816.39	100%	0	\$0.00		0	\$0.00
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,863.29	100%	0	\$0.00		0	\$0.00
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00
31383SLG3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,167,519.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,519.39	100%	0	\$0.00		0	\$0.00
31383SP61		NVR MORTGAGE FINANCE INC.	17	\$2,000,480.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,000,480.00	100%	0	\$0.00		0	\$0.00
31383SP95		NVR MORTGAGE FINANCE INC.	34	\$4,999,573.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,573.10	100%	0	\$0.00		0	\$0.00
31383SPV6		NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00
31383SPX2		NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00
31383SQF0		NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00
31383SQH6		NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,134,820.00	100%	0	\$0.00		0	\$0.00
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

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		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
31383SYY0		FLEET MORTGAGE CORPORATION	6	\$982,568.09	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$36,021,043.12	97.34%	0	\$0.00	NA	0	\$0.00
Total			239	\$37,003,611.21	100%	0	\$0.00		0	\$0.00
31383SZ37		FLEET MORTGAGE CORPORATION	8	\$502,049.48	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,500,471.51	74.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,002,520.99	100%	0	\$0.00		0	\$0.00
31383SZ45		FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,560,563.01	100%	0	\$0.00		0	\$0.00
31383SZ52		FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60		FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00

31383SZ86	FLEET MORTGAGE CORPORATION	4	\$498,368.08	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,679.82	64.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,395,047.90	100%	0	\$0.00		0	\$0.00
31383SZ94	FLEET MORTGAGE CORPORATION	25	\$1,380,499.07	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,645,514.36	54.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,026,013.43	100%	0	\$0.00		0	\$0.00
31383SZF0	FLEET MORTGAGE CORPORATION	23	\$3,437,097.77	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,791,609.58	77.43%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,228,707.35	100%	0	\$0.00		0	\$0.00
31383SZG8	FLEET MORTGAGE CORPORATION	47	\$7,413,589.31	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,367,846.78	77.38%	0	\$0.00	NA	0	\$0.00
Total		215	\$32,781,436.09	100%	0	\$0.00		0	\$0.00
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
31383SZP8	FLEET MORTGAGE CORPORATION	41	\$3,764,260.26	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$16,236,949.39	81.18%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,001,209.65	100%	0	\$0.00		0	\$0.00
31383SZQ6	FLEET MORTGAGE CORPORATION	28	\$1,965,788.26	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,034,251.41	60.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,039.67	100%	0	\$0.00		0	\$0.00
31383SZR4	FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00
Total		257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00
31383SZS2	FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00
Total		456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00

31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00
31383TCU0		Unavailable	186	\$22,516,025.67	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,516,025.67	100%	0	\$0.00		0	\$0.00
31383TCV8		Unavailable	261	\$24,673,642.27	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$24,673,642.27	100%	0	\$0.00		0	\$0.00
31383TCW6		Unavailable	48	\$2,957,404.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,957,404.61	100%	0	\$0.00		0	\$0.00
31383TCX4		ABN AMRO MORTGAGE GROUP, INC.	86	\$7,175,124.18	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,175,124.18	100%	0	\$0.00		0	\$0.00
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0.00
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00
31383TM39		HSBC MORTGAGE CORPORATION (USA)	10	\$935,495.97	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,064,600.00	53.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,000,095.97	100%	0	\$0.00		0	\$0.00
31383TM47		HSBC MORTGAGE CORPORATION (USA)	17	\$1,322,985.67	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$677,513.86	33.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,000,499.53	100%	0	\$0.00		0	\$0.00
31383TM54			1	\$157,500.00	15.73%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$843,767.79	84.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,267.79	100%	0	\$0.00		0	\$0.00
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00
31383VQ30		Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$177,005.97	100%	0	\$0.00		0	\$0.00
31383VR21		CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00
31383VR47		Unavailable	20	\$2,492,071.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,492,071.30	100%	0	\$0.00		0	\$0.00
31383VR54		CITICORP MORTGAGE INC.	6	\$289,710.03	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,107,842.21	96.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,397,552.24	100%	0	\$0.00		0	\$0.00
31383VRT2		CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00
31383VRU9		CITICORP MORTGAGE INC.	4	\$317,331.74	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,733,251.57	93.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,050,583.31	100%	0	\$0.00		0	\$0.00
31383VRV7		CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00

31383VRW5	CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
31383VRY1	CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
31383VRZ8	CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
31383VS95	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
31383VSB0	CITICORP MORTGAGE INC.	8	\$969,101.71	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,678.28	22.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,779.99	100%	0	\$0.00		0	\$0.00
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 MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00
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
31383VTD5	CITICORP MORTGAGE INC.	10	\$1,212,814.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,814.41	100%	0	\$0.00		0	\$0.00

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31383VTF0		CITICORP MORTGAGE INC.	112	\$10,631,258.96	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,444.21	1.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,747,703.17	100%	0	\$0.00		0	\$0.00
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
31383VZY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,186,883.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,883.46	100%	0	\$0.00		0	\$0.00
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00
31383W2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,213,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,213,260.00	100%	0	\$0.00		0	\$0.00
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	0	\$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	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			70	\$8,545,096.06	100%	0	\$0.00	0	\$0.00
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,643,661.00	100%	0	\$0.00	0	\$0.00
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$1,101,813.84	100%	0	\$0.00	0	\$0.00
31383W5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,716.53	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,653,716.53	100%	0	\$0.00	0	\$0.00
31383W5P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,119,372.51	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,119,372.51	100%	0	\$0.00	0	\$0.00
31383W5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,772,641.44	100%	0	\$0.00	NA	\$0.00
Total			42	\$1,772,641.44	100%	0	\$0.00	0	\$0.00
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			77	\$10,231,244.86	100%	0	\$0.00	0	\$0.00

31383W5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,722,063.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,722,063.60	100%	0	\$0.00		0	\$0.00
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,938.05	100%	0	\$0.00		0	\$0.00
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,146.70	100%	0	\$0.00		0	\$0.00
31383WDW8	FT MORTGAGE COMPANIES	81	\$8,162,475.87	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,836,822.82	18.37%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,999,298.69	100%	0	\$0.00		0	\$0.00
31383WDX6	FT MORTGAGE COMPANIES	23	\$2,586,014.96	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,071.42	26.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,500,086.38	100%	0	\$0.00		0	\$0.00
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00
31383WMV0	KAUFMAN AND BROAD MORTGAGE 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		13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			15	\$1,642,000.00	100%	0	\$0.00	0	\$0.00
31383YC21		FT MORTGAGE COMPANIES	17	\$1,703,866.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,703,866.88	100%	0	\$0.00	0	\$0.00
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	\$0.00

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Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0.00
31383YFD4		FT MORTGAGE COMPANIES	57	\$8,023,600.86	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,976,594.46	19.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,195.32	100%	0	\$0.00		0	\$0.00
31383YFN2		FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,024,157.46	100%	0	\$0.00		0	\$0.00
31383YFQ5		FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,972,449.92	100%	0	\$0.00		0	\$0.00
31383YFR3		FT MORTGAGE COMPANIES	22	\$1,598,908.82	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$401,690.52	20.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,599.34	100%	0	\$0.00		0	\$0.00
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,704.96	100%	0	\$0.00		0	\$0.00
31383YJ57		USAA FEDERAL SAVINGS BANK	15	\$2,007,814.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,814.34	100%	0	\$0.00		0	\$0.00
31383YJ65		USAA FEDERAL SAVINGS BANK	14	\$1,360,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,875.05	100%	0	\$0.00		0	\$0.00
31383YJ81		USAA FEDERAL 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
31383YJS7		USAA FEDERAL SAVINGS BANK	8	\$1,087,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,210.96	100%	0	\$0.00		0	\$0.00

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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
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
31383YPF8		FLAGSTAR BANK, FSB	8	\$892,050.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,108,326.72	85.13%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,000,376.72	100%	0	\$0.00		0	\$0.00
31383YPU5		FLAGSTAR BANK, FSB	12	\$614,041.42	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,385,965.90	69.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,000,007.32	100%	0	\$0.00		0	\$0.00
31383YPW1		FLAGSTAR BANK, FSB	2	\$248,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,752,420.81	95.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,420.81	100%	0	\$0.00		0	\$0.00
31383YPY7		FLAGSTAR BANK, FSB	23	\$1,200,068.55	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,800,193.44	76%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,000,261.99	100%	0	\$0.00		0	\$0.00
31383YPZ4		FLAGSTAR BANK, FSB	18	\$1,637,968.30	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,362,250.50	67.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,000,218.80	100%	0	\$0.00		0	\$0.00
31383YQA8		FLAGSTAR BANK, FSB	7	\$724,900.00	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,275,328.24	75.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,228.24	100%	0	\$0.00		0	\$0.00
31383YQB6		FLAGSTAR BANK, FSB	19	\$1,044,342.24	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$955,710.58	47.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,052.82	100%	0	\$0.00		0	\$0.00
31383YSS7		UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00

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31383YSV0	UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00
31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$286,191.51	100%	0	\$0.00		0	\$0.00
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$206,385.89	100%	0	\$0.00		0	\$0.00
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$593,985.72	100%	0	\$0.00		0	\$0.00
31384A6F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$992,071.77	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,630.51	4.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,034,702.28	100%	0	\$0.00		0	\$0.00
31384A6P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$928,413.58	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,027.02	8.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,440.60	100%	0	\$0.00		0	\$0.00
31384A6Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,018,696.27	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,555.06	6.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,251.33	100%	0	\$0.00		0	\$0.00
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00

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		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
31384AD70		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,589,440.57	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,152,119.55	72.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,741,560.12	100%	0	\$0.00		0	\$0.00
31384AF29		SOURCE ONE MORTGAGE CORPORATION	19	\$2,672,737.71	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,327,069.62	33.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,807.33	100%	0	\$0.00		0	\$0.00
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00
Total			430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGL6		SOURCE ONE MORTGAGE CORPORATION	74	\$7,704,642.67	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,295,694.78	35.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,000,337.45	100%	0	\$0.00		0	\$0.00

31384AGM4	SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGN2	SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,675.96	100%	0	\$0.00		0	\$0.00
31384AGP7	SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00
31384AGQ5	SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,028,804.90	100%	0	\$0.00		0	\$0.00
31384AGS1	SOURCE ONE MORTGAGE 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
	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
31384BCQ7		USAA FEDERAL SAVINGS BANK	17	\$2,256,045.24	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,256,045.24	100%	0	\$0.00		0	\$0.00
31384BCS3		USAA FEDERAL SAVINGS BANK	25	\$3,697,814.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,697,814.16	100%	0	\$0.00		0	\$0.00
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,431,223.09	100%	0	\$0.00		0	\$0.00
31384BF92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,322,685.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,322,685.96	100%	0	\$0.00		0	\$0.00
31384BG26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,813,455.79	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,813,455.79	100%	0	\$0.00		0	\$0.00
31384BGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$10,616,468.33	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,616,468.33	100%	0	\$0.00		0	\$0.00
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$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	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			44	\$5,871,506.57	100%	0	\$0.00	0	\$0.00
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,991,502.71	100%	0	\$0.00	0	\$0.00
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,350,626.58	100%	0	\$0.00	0	\$0.00
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,011,229.93	100%	0	\$0.00	0	\$0.00
31384BGU4		BISHOPS GATE RESIDENTIAL 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
31384BGZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,737,632.20	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,737,632.20	100%	0	\$0.00	0	\$0.00
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0.00
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0.00
31384BWU6		FIRST UNION MORTGAGE CORPORATION	63	\$8,012,307.67	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,415,307.67	100%	0	\$0.00		0	\$0.00
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0.00
Total			348	\$37,834,346.65	100%	0	\$0.00		0	\$0.00
31384BWX8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00
31384BXB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$112,432.49	100%	0	\$0.00		0	\$0.00
31384BXC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,264.72	100%	0	\$0.00		0	\$0.00
31384BXD3		FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,840.11	100%	0	\$0.00		0	\$0.00
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00
31384BYE0		Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00
31384BYF7		Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00
31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,877,778.34	100%	0	\$0.00		0	\$0.00
31384C2P8		Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$614,548.52	100%	0	\$0.00		0	\$0.00
31384C2Q6		Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,588.27	100%	0	\$0.00		0	\$0.00
31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00
Total			270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00
31384C5S9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,326.32	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,349,278.47	76.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,974,604.79	100%	0	\$0.00		0	\$0.00
31384C5Y6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,436,430.00	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,654,375.00	52.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,090,805.00	100%	0	\$0.00		0	\$0.00
31384C6A7		COUNTRYWIDE HOME LOANS, INC.	1	\$222,000.00	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,550,900.00	87.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,772,900.00	100%	0	\$0.00		0	\$0.00
31384C6C3		COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,030,953.00	100%	0	\$0.00		0	\$0.00
31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,008,895.40	100%	0	\$0.00		0	\$0.00
31384C6X7		COUNTRYWIDE HOME LOANS, INC.	3	\$341,481.56	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,501,426.13	81.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,842,907.69	100%	0	\$0.00		0	\$0.00
31384CCB8		CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,547,101.78	100%	0	\$0.00		0	\$0.00
31384CD84		OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,349,539.74	100%	0	\$0.00		0	\$0.00
31384CE34		Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$610,255.15	100%	0	\$0.00		0	\$0.00

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31384CEB6	OLD KENT MORTGAGE COMPANY	17	\$2,127,469.22	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,732,585.63	63.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,860,054.85	100%	0	\$0.00		0	\$0.00
31384CEC4	OLD KENT MORTGAGE COMPANY	18	\$2,539,714.71	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,463,723.53	49.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,003,438.24	100%	0	\$0.00		0	\$0.00
31384CEH3	OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00
31384CFP4	CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31384CH23	RBMG INC.	10	\$1,080,288.73	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,824,421.54	86.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,904,710.27	100%	0	\$0.00		0	\$0.00
31384CH49	RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00
31384CL93	RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,234,700.47	100%	0	\$0.00		0	\$0.00
31384CM27	RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00
31384CMD3	RBMG INC.	1	\$89,713.22	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,536,772.19	99.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,626,485.41	100%	0	\$0.00		0	\$0.00
31384CMH4	RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00

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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
31384CMY7	RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,178,791.09	100%	0	\$0.00		0	\$0.00
31384CND2	RBMG INC.	1	\$216,389.94	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,872,133.93	96.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,088,523.87	100%	0	\$0.00		0	\$0.00
31384CNE0	Unavailable	17	\$3,029,516.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,029,516.78	100%	0	\$0.00		0	\$0.00
31384CNG5	RBMG INC.	1	\$165,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,191,463.46	93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,356,463.46	100%	0	\$0.00		0	\$0.00
31384CNH3	RBMG INC.	3	\$174,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,273,417.64	94.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,447,417.64	100%	0	\$0.00		0	\$0.00
31384CNK6	Unavailable	8	\$1,083,544.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,544.28	100%	0	\$0.00		0	\$0.00
31384CNL4	RBMG INC.	1	\$102,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,681,004.83	96.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,783,004.83	100%	0	\$0.00		0	\$0.00

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31384CPK4	OLD KENT MORTGAGE COMPANY	9	\$620,972.30	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$687,294.16	52.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,308,266.46	100%	0	\$0.00		0	\$0.00
31384CQT4	ICM MORTGAGE CORPORATION	35	\$3,315,324.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,315,324.97	100%	0	\$0.00		0	\$0.00
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,952,994.90	100%	0	\$0.00		0	\$0.00
31384CT87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,080,069.48	100%	0	\$0.00		0	\$0.00
31384CW75	Unavailable	10	\$1,452,010.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,452,010.94	100%	0	\$0.00		0	\$0.00
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
31384CZ23	COLUMBIA NATIONAL INC.	17	\$1,705,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,400.00	100%	0	\$0.00		0	\$0.00
31384CZ31	COLUMBIA NATIONAL INC.	12	\$886,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$886,650.00	100%	0	\$0.00		0	\$0.00
31384CZK3	Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,039.98	100%	0	\$0.00		0	\$0.00

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31384CZL1		Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,932.55	100%	0	\$0.00		0	\$0.00
31384DAG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,711,595.00	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,616,500.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,328,095.00	100%	0	\$0.00		0	\$0.00
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$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
31384DBB7		COUNTRYWIDE HOME LOANS, INC.	6	\$501,156.58	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,435,293.80	74.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,936,450.38	100%	0	\$0.00		0	\$0.00
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$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
31384DBX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,022,251.00	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,608,493.00	71.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,630,744.00	100%	0	\$0.00		0	\$0.00
31384DBY7		COUNTRYWIDE HOME LOANS, INC.	7	\$370,900.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,161,025.00	75.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,531,925.00	100%	0	\$0.00		0	\$0.00
31384DC26		COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$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
31384DCL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,031,350.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,683,375.00	62.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,714,725.00	100%	0	\$0.00		0	\$0.00
31384DCM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$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
31384DCZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,432.64	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,369,331.80	89.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,764.44	100%	0	\$0.00		0	\$0.00
31384DD41		COUNTRYWIDE HOME LOANS, INC.	7	\$760,360.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,255,719.44	62.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,079.44	100%	0	\$0.00		0	\$0.00
31384DD58		COUNTRYWIDE HOME LOANS, INC.	9	\$786,250.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,063,692.82	57.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,849,942.82	100%	0	\$0.00		0	\$0.00
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$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

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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
31384DEB4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,898,404.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,898,404.31	100%	0	\$0.00		0	\$0.00
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,305,173.48	100%	0	\$0.00		0	\$0.00
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$628,589.44	100%	0	\$0.00		0	\$0.00
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00
31384DF23		COUNTRYWIDE HOME LOANS, INC.	9	\$981,485.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,680,531.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,662,016.46	100%	0	\$0.00		0	\$0.00
31384DF31		COUNTRYWIDE HOME LOANS, INC.	5	\$377,365.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,375,558.05	78.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,752,923.05	100%	0	\$0.00		0	\$0.00
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00
31384DFP2			53	\$7,233,528.21	35.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	86	\$12,890,353.19	64.06%	0	\$0.00	NA	\$0.00
Total			139	\$20,123,881.40	100%	0	\$0.00	0	\$0.00
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	\$0.00
Total			96	\$14,945,285.01	100%	0	\$0.00	0	\$0.00
31384DFX5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	12.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,315,580.38	87.09%	0	\$0.00	NA	\$0.00
Total			20	\$1,510,580.38	100%	0	\$0.00	0	\$0.00
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	\$0.00
Total			60	\$6,899,392.59	100%	0	\$0.00	0	\$0.00
31384DG55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,425.00	51.05%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,483,807.38	48.95%	0	\$0.00	NA	\$0.00
Total			29	\$3,031,232.38	100%	0	\$0.00	0	\$0.00
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	\$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	\$0.00

Total			9	\$569,470.79	100%	0	\$0.00		0	\$0.00
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,577.53	100%	0	\$0.00		0	\$0.00
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,068,806.26	100%	0	\$0.00		0	\$0.00
31384DGH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,650.00	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,937,626.89	65.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,971,276.89	100%	0	\$0.00		0	\$0.00
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00
31384DGS5		COUNTRYWIDE HOME LOANS, INC.	3	\$379,061.38	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,389,367.11	78.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,768,428.49	100%	0	\$0.00		0	\$0.00
31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00
31384DH21		COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00
31384DH47		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			7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	\$0.00
Total			52	\$5,684,640.96	100%	0	\$0.00	0	\$0.00
31384DH88		COUNTRYWIDE HOME LOANS, INC.	12	\$957,050.60	16.63%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,796,644.38	83.37%	0	\$0.00	NA	\$0.00
Total			65	\$5,753,694.98	100%	0	\$0.00	0	\$0.00
31384DHD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	\$0.00
Total			21	\$1,952,934.58	100%	0	\$0.00	0	\$0.00
31384DJA1		COUNTRYWIDE	25	\$3,733,809.43	31.7%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	49	\$8,045,647.28	68.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,779,456.71	100%	0	\$0.00		0	\$0.00
31384DJB9		COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00
31384DJL7		COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,195.54	100%	0	\$0.00		0	\$0.00
31384DJP8		COUNTRYWIDE HOME LOANS, INC.	4	\$293,099.87	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,081,781.76	78.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,374,881.63	100%	0	\$0.00		0	\$0.00
31384DJQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$185,209.44	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$888,294.88	82.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,504.32	100%	0	\$0.00		0	\$0.00
31384DJW3		COUNTRYWIDE HOME LOANS, INC.	6	\$354,269.08	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,212.12	77.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,481.20	100%	0	\$0.00		0	\$0.00
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,265,060.05	100%	0	\$0.00		0	\$0.00
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,139,843.01	100%	0	\$0.00		0	\$0.00
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,117,042.72	100%	0	\$0.00		0	\$0.00
31384DKN1		Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00
31384DKQ4		Unavailable	22	\$2,264,039.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,264,039.73	100%	0	\$0.00		0	\$0.00
31384DKR2		COUNTRYWIDE HOME LOANS, INC.	2	\$276,025.97	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,617,010.10	96%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,893,036.07	100%	0	\$0.00		0	\$0.00
31384DKS0		COUNTRYWIDE HOME LOANS, INC.	4	\$256,778.95	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,971,788.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,228,567.14	100%	0	\$0.00		0	\$0.00
31384DKT8		COUNTRYWIDE HOME LOANS, INC.	8	\$574,662.24	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,928,004.24	83.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,502,666.48	100%	0	\$0.00		0	\$0.00
31384DKV3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,832.54	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,468,324.81	82.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,876,157.35	100%	0	\$0.00		0	\$0.00
31384DKW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,133,558.50	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,024,110.28	81.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,157,668.78	100%	0	\$0.00		0	\$0.00
31384DKX9		COUNTRYWIDE HOME LOANS, INC.	10	\$560,624.05	30.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,257,190.16	69.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,817,814.21	100%	0	\$0.00		0	\$0.00
31384DL67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,847.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,552,034.56	70.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,011,881.56	100%	0	\$0.00		0	\$0.00
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00
31384DLB6		COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,336,053.10	100%	0	\$0.00		0	\$0.00
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00
31384DLM2		COUNTRYWIDE HOME LOANS, INC.	2	\$72,800.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,553,141.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,625,941.00	100%	0	\$0.00		0	\$0.00
31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,896,500.72	100%	0	\$0.00		0	\$0.00
31384DLP5		COUNTRYWIDE HOME LOANS, INC.	68	\$9,135,049.50	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,201,786.69	44.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,336,836.19	100%	0	\$0.00		0	\$0.00
31384DLW0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,348,405.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,348,405.32	100%	0	\$0.00		0	\$0.00
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,877,604.29	100%	0	\$0.00		0	\$0.00
31384DM66		COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00
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
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
31384DNH1		Unavailable	20	\$2,065,935.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,935.90	100%	0	\$0.00		0	\$0.00
31384DNK4		COUNTRYWIDE HOME LOANS, INC.	44	\$4,164,747.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,603,588.93	61.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,768,335.93	100%	0	\$0.00		0	\$0.00
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00
31384DNQ1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,957,590.75	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,311,377.77	73.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,268,968.52	100%	0	\$0.00		0	\$0.00
31384DNV0		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
31384DP48		COUNTRYWIDE HOME LOANS, INC.	17	\$1,998,119.21	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,027,883.38	80.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,002.59	100%	0	\$0.00		0	\$0.00
31384DP71		COUNTRYWIDE HOME LOANS, INC.	29	\$4,034,080.53	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,148,192.33	43.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,182,272.86	100%	0	\$0.00		0	\$0.00
31384DPA4			4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	\$0.00
Total			45	\$6,341,266.27	100%	0	\$0.00	0	\$0.00
31384DPD8		COUNTRYWIDE HOME LOANS, INC.	10	\$604,253.37	18.77%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,615,582.61	81.23%	0	\$0.00	NA	\$0.00
Total			40	\$3,219,835.98	100%	0	\$0.00	0	\$0.00
31384DPE6		COUNTRYWIDE HOME LOANS, INC.	8	\$406,012.76	9.71%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,777,112.28	90.29%	0	\$0.00	NA	\$0.00
Total			61	\$4,183,125.04	100%	0	\$0.00	0	\$0.00
31384DPG1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,188,905.89	23.83%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,799,921.77	76.17%	0	\$0.00	NA	\$0.00
Total			57	\$4,988,827.66	100%	0	\$0.00	0	\$0.00
31384DPH9		COUNTRYWIDE HOME LOANS, INC.	10	\$401,526.32	8.76%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,180,794.48	91.24%	0	\$0.00	NA	\$0.00
Total			60	\$4,582,320.80	100%	0	\$0.00	0	\$0.00
31384DPL0		COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	\$0.00
Total			39	\$4,761,161.89	100%	0	\$0.00	0	\$0.00
31384DQD7		COUNTRYWIDE HOME LOANS, INC.	11	\$689,300.00	18.19%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,100,498.29	81.81%	0	\$0.00	NA	\$0.00
Total			46	\$3,789,798.29	100%	0	\$0.00	0	\$0.00
31384DQH8		COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	\$0.00
Total			113	\$9,770,694.68	100%	0	\$0.00	0	\$0.00
31384DQX3		COUNTRYWIDE	5	\$570,982.59	31.81%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	\$0.00
Total			16	\$1,795,084.95	100%	0	\$0.00	0	\$0.00
31384DR53		COUNTRYWIDE HOME LOANS, INC.	13	\$1,413,744.21	49.45%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,445,025.68	50.55%	0	\$0.00	NA	\$0.00
Total			23	\$2,858,769.89	100%	0	\$0.00	0	\$0.00
31384DRF1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	\$0.00
Total			23	\$3,259,400.00	100%	0	\$0.00	0	\$0.00
31384DS94		COUNTRYWIDE HOME LOANS, INC.	9	\$851,073.06	14.83%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,888,831.57	85.17%	0	\$0.00	NA	\$0.00
Total			52	\$5,739,904.63	100%	0	\$0.00	0	\$0.00
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	\$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	\$0.00
Total			18	\$1,846,735.35	100%	0	\$0.00	0	\$0.00
31384DSG8		Unavailable	16	\$1,582,433.66	100%	0	\$0.00	NA	\$0.00

Total			16	\$1,582,433.66	100%	0	\$0.00		0	\$0.00
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,673.12	100%	0	\$0.00		0	\$0.00
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$842,240.97	100%	0	\$0.00		0	\$0.00
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00
31384DT36		COUNTRYWIDE HOME LOANS, INC.	11	\$953,228.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,644,853.78	88.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,598,081.78	100%	0	\$0.00		0	\$0.00
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00
31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00
31384DTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,890,173.00	100%	0	\$0.00		0	\$0.00

31384DTX0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,072,392.50	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,072,392.50	100%	0	\$0.00		0	\$0.00
31384DTZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00
31384DUJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00
31384DUL4		COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00
31384DUM2		COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
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

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		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
31384F2Y2		Unavailable	42	\$4,722,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,722,548.66	100%	0	\$0.00		0	\$0.00
31384FFL6		COMMONWEALTH SAVINGS BANK	36	\$5,111,833.78	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,583,073.76	41.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,694,907.54	100%	0	\$0.00		0	\$0.00
31384FFP7		SUNTRUST MORTGAGE INC.	14	\$1,444,768.62	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,327,256.42	74.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,772,025.04	100%	0	\$0.00		0	\$0.00
31384FFQ5		SUNTRUST MORTGAGE INC.	32	\$3,301,112.93	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,800,050.20	67.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,101,163.13	100%	0	\$0.00		0	\$0.00
31384FFT9		SUNTRUST MORTGAGE INC.	7	\$395,057.62	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,689,114.55	81.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,084,172.17	100%	0	\$0.00		0	\$0.00
31384FFU6		SUNTRUST MORTGAGE INC.	16	\$1,862,892.88	44.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,296,994.32	55.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,159,887.20	100%	0	\$0.00		0	\$0.00
31384FHJ9		INDYMAC, INC. DBA LOANWORKS	2	\$225,581.56	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,494.14	85.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,522,075.70	100%	0	\$0.00		0	\$0.00
31384FHK6		INDYMAC, INC. DBA LOANWORKS	1	\$209,386.39	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,226,330.72	93.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,435,717.11	100%	0	\$0.00		0	\$0.00
31384FHL4		INDYMAC, INC. DBA LOANWORKS	10	\$627,909.10	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$8,584,563.69	93.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,212,472.79	100%	0	\$0.00		0	\$0.00
31384FHN0		Unavailable	17	\$1,720,930.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,720,930.56	100%	0	\$0.00		0	\$0.00
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,601,338.02	100%	0	\$0.00		0	\$0.00
31384FHR1		Unavailable	17	\$1,655,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,682.92	100%	0	\$0.00		0	\$0.00
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,755,562.38	100%	0	\$0.00		0	\$0.00
31384FMH7		GE CAPITAL MORTGAGE SERVICES	28	\$2,109,816.11	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,310,710.65	67.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,420,526.76	100%	0	\$0.00		0	\$0.00
31384FMK0		GE CAPITAL MORTGAGE SERVICES	13	\$2,401,539.91	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,012.12	21.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,059,552.03	100%	0	\$0.00		0	\$0.00
31384FNX1		FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,253,410.79	100%	0	\$0.00		0	\$0.00
31384FPH4		FIRST BANK MORTGAGE	25	\$1,532,273.56	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,108.82	7.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,663,382.38	100%	0	\$0.00		0	\$0.00
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,089.43	100%	0	\$0.00		0	\$0.00
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,457,308.70	100%	0	\$0.00		0	\$0.00
31384FR25		UNION PLANTERS BANK NA	47	\$2,372,370.61	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$632,219.95	21.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,004,590.56	100%	0	\$0.00		0	\$0.00
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,705,741.85	100%	0	\$0.00		0	\$0.00
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,116,144.89	100%	0	\$0.00		0	\$0.00

31384FRQ2	HOMESTEAD MORTGAGE 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
31384FRU3	UNION PLANTERS BANK NA	49	\$4,963,019.14	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,047,019.14	100%	0	\$0.00		0	\$0.00
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
31384FRW9	UNION PLANTERS BANK NA	16	\$2,303,793.79	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,418,840.45	51.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,722,634.24	100%	0	\$0.00		0	\$0.00
31384FRY5	UNION PLANTERS BANK NA	42	\$3,933,363.34	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,128,363.34	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,038,703.98	100%	0	\$0.00		0	\$0.00
31384FSP3		SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,440,144.14	100%	0	\$0.00		0	\$0.00
31384FSS7		SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00
31384FUV7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00
31384FUY1		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	18	\$1,372,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,372,457.00	100%	0	\$0.00		0	\$0.00
31384FV61		PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,494,800.30	100%	0	\$0.00		0	\$0.00
31384FWD5		HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,547,413.51	100%	0	\$0.00		0	\$0.00
31384FWE3		HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00
Total			290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00
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
	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
31384FWV5	HOMESIDE LENDING, INC.	14	\$1,600,432.50	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,282,889.34	91.95%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,883,321.84	100%	0	\$0.00		0	\$0.00
31384FX28	HOMESIDE LENDING, INC.	3	\$213,641.74	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,204,112.32	84.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,417,754.06	100%	0	\$0.00		0	\$0.00
31384FX36	HOMESIDE LENDING, INC.	11	\$1,113,981.96	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,343.27	27.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,536,325.23	100%	0	\$0.00		0	\$0.00

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31384FX51	HOMESIDE LENDING, INC.	5	\$546,750.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,305,799.69	80.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,852,549.69	100%	0	\$0.00		0	\$0.00
31384FXS1	HOMESIDE LENDING, INC.	5	\$439,814.79	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,162,565.97	94.21%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,602,380.76	100%	0	\$0.00		0	\$0.00
31384FXT9	HOMESIDE LENDING, INC.	20	\$1,933,203.74	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,804,015.02	80.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,737,218.76	100%	0	\$0.00		0	\$0.00
31384FXU6	HOMESIDE LENDING, INC.	18	\$1,228,223.85	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,321,440.16	77.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,549,664.01	100%	0	\$0.00		0	\$0.00
31384FXV4	Unavailable	19	\$2,757,984.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,757,984.64	100%	0	\$0.00		0	\$0.00
31384FXW2	HOMESIDE LENDING, INC.	4	\$474,550.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,525,844.99	94.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,000,394.99	100%	0	\$0.00		0	\$0.00
31384FXX0	HOMESIDE LENDING, INC.	29	\$2,255,559.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,654,029.90	86.66%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,909,588.90	100%	0	\$0.00		0	\$0.00
31384FXY8	HOMESIDE LENDING, INC.	16	\$977,345.18	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,296,781.48	70.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,274,126.66	100%	0	\$0.00		0	\$0.00
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00
31384G2S3	FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,577,256.99	100%	0	\$0.00		0	\$0.00

31384G3V5	RAVENNA SAVINGS BANK	19	\$954,885.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$954,885.95	100%	0	\$0.00		0	\$0.00
31384G3W3	RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,067,282.48	100%	0	\$0.00		0	\$0.00
31384G3X1	RAVENNA SAVINGS BANK	11	\$1,366,001.63	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,217,763.76	47.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,583,765.39	100%	0	\$0.00		0	\$0.00
31384G4A0	KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,049,823.15	100%	0	\$0.00		0	\$0.00
31384G4B8	KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,144,541.27	100%	0	\$0.00		0	\$0.00
31384G4C6	COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,610.74	100%	0	\$0.00		0	\$0.00
31384G4E2	UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,601,658.32	100%	0	\$0.00		0	\$0.00
31384G4F9	UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,415,768.01	100%	0	\$0.00		0	\$0.00
31384G4M4	BANK ONE, NATIONAL ASSOCIATION	697	\$50,000,362.71	100%	1	\$1,693.36	NA	1	\$1,693.36
Total		697	\$50,000,362.71	100%	1	\$1,693.36		1	\$1,693.36
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%	0	\$0.00	NA	0	\$0.00
Total			1,442	\$100,000,339.70	100%	0	\$0.00		0	\$0.00
31384G5H4		BANK ONE, NATIONAL ASSOCIATION	2,231	\$53,638,265.11	100%	1	\$771.69	NA	1	\$771.69
Total			2,231	\$53,638,265.11	100%	1	\$771.69		1	\$771.69
31384G5K7		BANK ONE, NATIONAL ASSOCIATION	941	\$20,364,798.73	100%	0	\$0.00	NA	0	\$0.00
Total			941	\$20,364,798.73	100%	0	\$0.00		0	\$0.00
31384G5M3		BANK ONE, NATIONAL ASSOCIATION	1,465	\$31,026,757.93	100%	4	\$7,005.90	NA	4	\$7,005.90
Total			1,465	\$31,026,757.93	100%	4	\$7,005.90		4	\$7,005.90
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
		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			17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00
31384G6Y6		SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,431,298.41	100%	0	\$0.00		0	\$0.00
31384G6Z3		SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,303,543.42	100%	0	\$0.00		0	\$0.00
31384G7B5		SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,508,009.03	100%	0	\$0.00		0	\$0.00
31384G7C3		SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,334,834.68	100%	0	\$0.00		0	\$0.00
31384G7D1		SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,471,365.00	100%	0	\$0.00		0	\$0.00
31384G7E9		SUNTRUST MORTGAGE INC.	8	\$938,296.30	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,698,191.34	83.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,636,487.64	100%	0	\$0.00		0	\$0.00
31384G7F6		SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,967,225.91	100%	0	\$0.00		0	\$0.00
31384G7H2		SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,874,773.41	100%	0	\$0.00		0	\$0.00
31384G7J8		SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00

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		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
31384GBH7		Unavailable	45	\$3,474,326.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,474,326.83	100%	0	\$0.00		0	\$0.00
31384GBJ3		WASHTENAW MORTGAGE COMPANY	2	\$82,757.46	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,860,111.93	95.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,942,869.39	100%	0	\$0.00		0	\$0.00
31384GBN4		Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,680,961.43	100%	0	\$0.00		0	\$0.00
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,258.13	98.95%	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

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		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. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	0	\$0.00
		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
31384GC94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$977,200.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	0	\$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
31384GDE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$531,050.00	46.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$610,155.42	53.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,205.42	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
31384GFB6	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,703,110.22	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,165,542.52	53.5%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,868,652.74	100%	0	\$0.00		0	\$0.00
31384GFC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,297,200.85	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,277,075.12	78.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,574,275.97	100%	0	\$0.00		0	\$0.00
31384GFE0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,335,948.24	100%	0	\$0.00		0	\$0.00
31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00
31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00

Total			165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00
31384GFH3		CHASE MANHATTAN MORTGAGE 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
31384GFM2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$520,048.22	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$823,965.65	61.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,344,013.87	100%	0	\$0.00		0	\$0.00
31384GFQ3		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$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
31384GG33		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,963,983.04	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,894,327.68	59.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,858,310.72	100%	0	\$0.00		0	\$0.00
31384GG58		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,510,465.14	65.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$778,674.78	34.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,289,139.92	100%	0	\$0.00		0	\$0.00
31384GG74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,802,825.30	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,660.27	33.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,720,485.57	100%	0	\$0.00		0	\$0.00
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	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	\$0.00
Total			12	\$1,444,876.40	100%	0	\$0.00	0	\$0.00
31384GGY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,007,213.08	42.26%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,109,057.94	57.74%	0	\$0.00	NA	\$0.00
Total			61	\$7,116,271.02	100%	0	\$0.00	0	\$0.00
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	\$0.00
Total			46	\$3,896,225.34	100%	0	\$0.00	0	\$0.00
31384GH65			3	\$253,286.82	100%	0	\$0.00	NA	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
Total			3	\$253,286.82	100%	0	\$0.00	0	\$0.00
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	\$0.00
Total			125	\$15,426,400.00	100%	0	\$0.00	0	\$0.00
31384GHA6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,861,804.78	46.95%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,493,114.65	53.05%	0	\$0.00	NA	\$0.00
Total			91	\$10,354,919.43	100%	0	\$0.00	0	\$0.00
31384GHB4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,464,254.73	40.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,057,169.46	59.35%	0	\$0.00	NA	\$0.00
Total			70	\$8,521,424.19	100%	0	\$0.00	0	\$0.00
31384GHC2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,662,005.09	36.51%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,630,143.70	63.49%	0	\$0.00	NA	\$0.00
Total			73	\$7,292,148.79	100%	0	\$0.00	0	\$0.00
31384GHD0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,087,939.42	38.26%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,369,340.59	61.74%	0	\$0.00	NA	\$0.00
Total			71	\$5,457,280.01	100%	0	\$0.00	0	\$0.00
31384GHE8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,562,029.71	24.39%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,841,110.76	75.61%	0	\$0.00	NA	\$0.00
Total			93	\$6,403,140.47	100%	0	\$0.00	0	\$0.00
31384GHF5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$305,501.88	14.63%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,782,289.74	85.37%	0	\$0.00	NA	\$0.00
Total			36	\$2,087,791.62	100%	0	\$0.00	0	\$0.00
31384GHJ7			28	\$2,398,404.73	47.37%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	30	\$2,664,392.48	52.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,062,797.21	100%	0	\$0.00		0	\$0.00
31384GHK4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$869,166.66	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$523,060.13	37.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,392,226.79	100%	0	\$0.00		0	\$0.00
31384GJ30		WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,752,635.62	100%	0	\$0.00		0	\$0.00
31384GJ48		WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,098,934.62	100%	0	\$0.00		0	\$0.00
31384GJ71		WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,018,997.94	100%	0	\$0.00		0	\$0.00
31384GJ89		WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,888,751.23	100%	0	\$0.00		0	\$0.00
31384GJ97		WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,233,052.45	100%	0	\$0.00		0	\$0.00
31384GJA4		NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,663,100.00	100%	0	\$0.00		0	\$0.00
31384GJU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,321,251.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,251.68	100%	0	\$0.00		0	\$0.00

31384GJV8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,182,160.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,182,160.92	100%	0	\$0.00		0	\$0.00
31384GJY2		CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,238.79	100%	0	\$0.00		0	\$0.00
31384GKC8		WASHINGTON MUTUAL BANK	29	\$2,455,693.10	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,716.38	3.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,551,409.48	100%	0	\$0.00		0	\$0.00
31384GKD6		WASHINGTON MUTUAL BANK	49	\$4,960,284.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,050,284.26	100%	0	\$0.00		0	\$0.00
31384GKE4		WASHINGTON MUTUAL BANK	10	\$930,255.35	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,619.46	11.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,874.81	100%	0	\$0.00		0	\$0.00
31384GKF1		WASHINGTON MUTUAL BANK	18	\$2,055,342.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,342.81	100%	0	\$0.00		0	\$0.00
31384GKT1		Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$47,982,016.92	100%	0	\$0.00		0	\$0.00
31384GKW4		OHIO SAVINGS BANK	1	\$98,694.40	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,149,494.59	98.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,248,188.99	100%	0	\$0.00		0	\$0.00
31384GKX2		Unavailable	184	\$21,905,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,905,797.00	100%	0	\$0.00		0	\$0.00
31384GKY0		Unavailable	28	\$3,036,275.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,036,275.20	100%	0	\$0.00		0	\$0.00
31384GLD5		Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,610,535.27	100%	0	\$0.00		0	\$0.00

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31384GLE3		Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00
31384GLG8		OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
Total			474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00
31384GLH6		Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
31384GM44		PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00
31384GM77		PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
31384GMG7		OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
31384GMQ5		GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
31384GMV4		BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$726,827.17	100%	0	\$0.00		0	\$0.00
31384GMW2		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
31384GNC5		Unavailable	25	\$1,900,532.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,900,532.53	100%	0	\$0.00		0	\$0.00
31384GND3		Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00

31384GNG6	WASHTENAW MORTGAGE COMPANY	3	\$513,000.00	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,579,056.51	89.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,092,056.51	100%	0	\$0.00		0	\$0.00
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$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
31384GWP6	WASHINGTON MUTUAL BANK, FA	61	\$5,628,473.58	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,371,776.09	29.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,000,249.67	100%	0	\$0.00		0	\$0.00
31384GWR2	WASHINGTON MUTUAL BANK, FA	73	\$6,580,825.88	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,282,423.13	25.75%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,863,249.01	100%	0	\$0.00		0	\$0.00
31384GWS0	Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
31384GXEO		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
31384H2A0		COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2S1		GMAC MORTGAGE CORPORATION	37	\$5,410,981.27	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,879.77	7.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,880,861.04	100%	0	\$0.00		0	\$0.00
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H2Z5		Unavailable	128	\$14,620,951.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,620,951.59	100%	0	\$0.00		0	\$0.00
31384H3A9		Unavailable	8	\$1,028,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,353.83	100%	0	\$0.00		0	\$0.00
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00
31384H5N9		OLD KENT BANK & TRUST	38	\$3,910,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,910,916.71	100%	0	\$0.00		0	\$0.00
31384H5P4		OLD KENT BANK & TRUST	58	\$6,403,873.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,403,873.29	100%	0	\$0.00		0	\$0.00
31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00
31384H5S8		OLD KENT BANK & TRUST	33	\$3,731,592.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,731,592.27	100%	0	\$0.00		0	\$0.00
31384H5T6			28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00

		OLD KENT BANK & TRUST							
Total			28	\$2,324,973.91	100%	0	\$0.00	0	\$0.00
31384HA52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$20,284,121.21	100%	0	\$0.00	NA	\$0.00
Total			129	\$20,284,121.21	100%	0	\$0.00	0	\$0.00
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	\$0.00
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
31384HB69		GMAC MORTGAGE CORPORATION	30	\$4,200,152.03	38.4%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$6,738,542.16	61.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,938,694.19	100%	0	\$0.00		0	\$0.00
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00
31384HBA0		GMAC MORTGAGE CORPORATION	35	\$4,708,355.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,878,397.10	28.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,586,752.10	100%	0	\$0.00		0	\$0.00
31384HBB8		GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,432.30	100%	0	\$0.00		0	\$0.00
31384HBE2		GMAC MORTGAGE CORPORATION	65	\$8,399,537.00	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,400.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,657,937.00	100%	0	\$0.00		0	\$0.00
31384HBF9		GMAC MORTGAGE CORPORATION	27	\$1,470,744.86	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,195,391.39	44.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,666,136.25	100%	0	\$0.00		0	\$0.00
31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBQ5		GMAC MORTGAGE CORPORATION	53	\$4,399,965.30	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$917,594.40	17.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,317,559.70	100%	0	\$0.00		0	\$0.00
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,184,010.81	100%	0	\$0.00		0	\$0.00
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
31384HBX0		GMAC MORTGAGE CORPORATION	27	\$4,649,492.11	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,230,450.02	41%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,879,942.13	100%	0	\$0.00		0	\$0.00
31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,653.62	100%	0	\$0.00		0	\$0.00
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$490,397.94	100%	0	\$0.00		0	\$0.00
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,540,946.15	100%	0	\$0.00		0	\$0.00
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0	\$0.00

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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

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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
31384HGB3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,858,583.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,858,583.10	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
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	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			12	\$1,564,939.90	100%	0	\$0.00	0	\$0.00
31384HGR8		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	28	\$3,094,584.35	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,094,584.35	100%	0	\$0.00	0	\$0.00
31384HGX5		THE BRANCH BANKING AND TRUST COMPANY	60	\$5,542,215.75	84.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,036,247.71	15.75%	0	\$0.00	NA	\$0.00
Total			69	\$6,578,463.46	100%	0	\$0.00	0	\$0.00
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	\$0.00
Total			96	\$10,630,038.33	100%	0	\$0.00	0	\$0.00
31384HHU0		WASHTENAW MORTGAGE COMPANY	2	\$289,911.40	7.7%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,473,900.00	92.3%	0	\$0.00	NA	\$0.00
Total			33	\$3,763,811.40	100%	0	\$0.00	0	\$0.00
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00

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
31384HLC5		COLONIAL SAVINGS FA	11	\$1,505,239.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,653,125.50	75.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,158,364.50	100%	0	\$0.00		0	\$0.00
31384HLD3		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$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
31384HLP6		FT MORTGAGE COMPANIES	38	\$3,054,016.55	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$946,028.59	23.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,000,045.14	100%	0	\$0.00		0	\$0.00
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$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
31384HMD2		UNIVERSAL MORTGAGE CORPORATION	80	\$2,875,389.29	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$2,875,389.29	100%	0	\$0.00		0	\$0.00
31384HMG5		REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00
31384HMH3		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$998,424.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$998,424.15	100%	0	\$0.00		0	\$0.00
31384HMP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,177,375.00	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$77,470.96	6.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,254,845.96	100%	0	\$0.00		0	\$0.00
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,814,683.62	100%	0	\$0.00		0	\$0.00
31384HNA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	49	\$5,723,650.45	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,723,650.45	100%	0	\$0.00		0	\$0.00
31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
31384HNG4			44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00

		ROCKWELL FEDERAL CREDIT UNION							
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	\$0.00
Total			765	\$64,853,280.14	100%	0	\$0.00	0	\$0.00
31384HMK5		THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	\$0.00
Total			188	\$21,501,392.68	100%	0	\$0.00	0	\$0.00
31384HU35		AMSOUTH BANK	36	\$2,730,361.99	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,730,361.99	100%	0	\$0.00	0	\$0.00
31384HUV3		CHEVY CHASE SAVINGS BANK FSB	19	\$3,330,711.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,330,711.20	100%	0	\$0.00	0	\$0.00
31384HUZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$642,156.73	41.36%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$910,444.84	58.64%	0	\$0.00	NA	\$0.00
Total			21	\$1,552,601.57	100%	0	\$0.00	0	\$0.00
31384HW74		Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,229,074.21	100%	0	\$0.00	0	\$0.00
31384HWV1		Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$479,287.13	100%	0	\$0.00	0	\$0.00
31384HWW9		Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	\$0.00

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

31384HZ30		COLUMBIA NATIONAL INC.	52	\$7,514,359.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,514,359.07	100%	0	\$0.00		0	\$0.00
31384HZ63		COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00
31384HZ71		COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00
31384HZY2		COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00
31384HZZ9		COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0.00
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00
31384JMR7		BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$260,415.70	100%	0	\$0.00		0	\$0.00
31384JMU0		BANKATLANTIC CAPITAL MARKETS	10	\$441,609.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$441,609.21	100%	0	\$0.00		0	\$0.00
31384JQ69		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,888,318.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,888,318.13	100%	0	\$0.00		0	\$0.00
31384JQ77		FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$1,993,516.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,993,516.85	100%	0	\$0.00		0	\$0.00
31384JQ85			32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			32	\$2,962,631.17	100%	0	\$0.00	0	\$0.00
31384JQ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,055,273.18	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,055,273.18	100%	0	\$0.00	0	\$0.00
31384JRA9		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$2,869,394.96	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,869,394.96	100%	0	\$0.00	0	\$0.00
31384JRB7		FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,732,955.69	100%	0	\$0.00	0	\$0.00
31384JRC5		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$4,008,191.22	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,008,191.22	100%	0	\$0.00	0	\$0.00
31384JRD3		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			52	\$4,392,974.71	100%	0	\$0.00	0	\$0.00
31384JRF8		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$5,169,699.66	100%	0	\$0.00	NA	\$0.00
Total			73	\$5,169,699.66	100%	0	\$0.00	0	\$0.00
31384JRG6		FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	\$0.00
Total			138	\$12,761,885.87	100%	0	\$0.00	0	\$0.00
31384JRH4		FIRST FINANCIAL CARIBBEAN	131	\$12,149,032.76	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			131	\$12,149,032.76	100%	0	\$0.00	0	\$0.00
31371H6N3		AEGIS MORTGAGE CORPORATION	3	\$235,159.71	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$225,500.00	0.16%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$465,200.95	0.33%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,245,129.77	0.89%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	3	\$477,147.76	0.34%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$57,155.39	0.04%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$369,550.00	0.26%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	25	\$2,115,366.01	1.51%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	9	\$1,061,675.30	0.76%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	13	\$746,780.00	0.53%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$451,000.00	0.32%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE COMPANY	34	\$3,325,942.67	2.37%	0	\$0.00	NA	\$0.00
		COMMONWEALTH SAVINGS BANK	4	\$402,300.00	0.29%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$268,400.00	0.19%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	14	\$1,087,209.88	0.78%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	15	\$1,558,061.70	1.11%	0	\$0.00	NA	\$0.00
			2	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00

	DMR FINANCIAL SERVICES INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$2,923,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$17,417,985.32	12.44%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$656,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$686,917.30	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$903,137.59	0.64%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$138,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,070,310.27	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,314,512.96	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$787,038.24	0.56%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	32	\$3,406,349.22	2.43%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,499,305.88	1.07%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$378,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,660,038.21	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,493,366.60	1.07%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$901,296.67	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$288,100.00	0.21%	0	\$0.00	NA	0	\$0.00

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$546,306.20	0.39%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,001,854.42	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$3,942,656.92	2.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$72,136.29	0.05%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$999,166.00	0.71%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$468,561.25	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$409,850.00	0.29%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$216,465.58	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$594,200.00	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	64	\$5,603,288.64	4%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,019,178.37	0.73%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$418,899.53	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	43	\$4,904,021.22	3.5%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$512,850.00	0.37%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE	40	\$3,359,734.08	2.4%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	31	\$1,864,229.13	1.33%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$300,750.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	18	\$1,503,130.83	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$459,800.00	0.33%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	61	\$4,592,524.12	3.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$553,118.51	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	527	\$52,041,546.08	37.2%	0	\$0.00	NA	\$0.00
Total		1,459	\$140,051,214.57	100%	0	\$0.00	0	\$0.00
31371H6P8	AMERICAN CITY MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$62,820.59	0.08%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$203,329.70	0.26%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$590,000.00	0.76%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	21	\$1,784,458.00	2.31%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	12	\$1,375,367.99	1.78%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	6	\$309,006.28	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$467,239.00	0.6%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	16	\$1,130,233.57	1.46%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	11	\$883,172.29	1.14%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$67,100.00	0.09%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	16	\$774,158.92	1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$499,466.68	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	22	\$1,491,283.42	1.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$244,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,428,650.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$14,866,595.46	19.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$266,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$96,174.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$163,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	17	\$1,377,761.65	1.78%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$441,064.94	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$108,622.80	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$313,484.98	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$66,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$744,626.33	0.96%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$537,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,051,360.22	1.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$535,947.85	0.69%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL	6	\$403,191.17	0.52%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$53,843.95	0.07%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$954,539.61	1.23%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,250,846.91	2.91%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,081,436.95	3.98%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	5	\$343,187.55	0.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$322,500.00	0.42%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,846.59	0.14%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	11	\$821,794.04	1.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	33	\$1,893,052.65	2.45%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	11	\$953,504.62	1.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$467,380.79	0.6%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$109,653.01	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$247,350.00	0.32%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$562,811.12	0.73%	0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,622.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,047,574.99	2.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$388,213.48	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$878,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$805,139.63	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,247.39	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$27,316,578.92	35.27%	0	\$0.00	NA	0	\$0.00
Total		1,026	\$77,398,890.65	100%	0	\$0.00		0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00

FINANCIAL COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00

	SSB								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE 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	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE INC.								
	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	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$632,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$59,200.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME	6	\$559,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	\$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	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC.							
	GREENTREE MORTGAGE COMPANY LP	2	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	60	\$5,354,221.54	2.63%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$39,300.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,203,646.20	0.59%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,702.72	0.18%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$119,535.20	0.06%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,604,131.72	0.79%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,439,663.18	0.71%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,235,875.51	1.59%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,250.00	0.12%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,608,537.78	0.79%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	147	\$16,817,814.55	8.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$10,856,630.74	5.33%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	9	\$636,465.03	0.31%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	\$0.00

OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00
THE BRANCH 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
31371JA87	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,078,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$43,590.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$747,750.34	1.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$64,284.25	0.14%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$848,724.94	1.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$856,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,808,702.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$223,876.52	0.47%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,227,021.73	4.7%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,421,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,074,268.59	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$567,100.00	1.2%	0	\$0.00	NA	0	\$0.00
		3	\$287,496.17	0.61%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	3	\$294,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$242,670.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$261,463.22	0.55%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	12	\$1,549,530.19	3.27%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,392,945.45	2.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$606,168.92	1.28%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$99,367.18	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$2,954,222.75	6.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$169,548.63	0.36%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$264,800.00	0.56%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$280,200.00	0.59%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$463,500.00	0.98%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$961,378.45	2.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$164,037.71	0.35%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$325,963.78	0.69%	0	\$0.00	NA	0	\$0.00
SUNSHINE	3	\$503,300.00	1.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	7	\$878,007.63	1.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$464,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$674,577.68	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$494,955.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$560,549.36	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$979,050.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$20,703,960.30	43.75%	0	\$0.00	NA	0	\$0.00
Total		430	\$47,345,710.86	100%	0	\$0.00		0	\$0.00
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$416,512.74	100%	0	\$0.00		0	\$0.00
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00
		4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00

CROSSLAND MORTGAGE CORPORATION								
CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	10	\$803,461.05	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$592,186.86	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$735,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$77,957.56	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$758,148.80	1.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,333.26	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,998,484.20	2.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,044,818.33	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$389,655.88	0.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$378,996.38	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,727,858.79	3.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$642,652.09	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$32,034,597.40	45.8%	0	\$0.00	NA	0	\$0.00
Total		771	\$70,006,462.62	100%	0	\$0.00		0	\$0.00
31371JBS2	AMERICAN CITY MORTGAGE CORPORATION	2	\$201,453.44	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$370,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$200,856.54	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$514,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$745,713.33	1.62%	0	\$0.00	NA	0	\$0.00

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

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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 AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0.00
31371JCQ5	CITICORP MORTGAGE INC.	10	\$763,780.40	8.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,940.08	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$324,027.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$97,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$190,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$745,285.45	8.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$181,072.09	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$160,969.50	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,238.77	11.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$247,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$418,472.96	4.61%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$249,599.37	2.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$255,136.00	2.81%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	34	\$4,289,410.26	47.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,076,231.88	100%	0	\$0.00		0	\$0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,917,145.89	100%	0	\$0.00		0	\$0.00
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,932,927.92	100%	0	\$0.00		0	\$0.00
31371JD50	AMERICAN HOME MORTGAGE CORPORATION	2	\$92,722.78	2.62%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$209,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$157,662.99	4.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$128,183.62	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$315,826.91	8.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$338,527.51	9.55%	0	\$0.00	NA	0	\$0.00
		5	\$381,500.00	10.77%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	23	\$1,920,069.31	54.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,543,493.12	100%	0	\$0.00		0	\$0.00
31371JDV3	Unavailable	3	\$152,594.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$152,594.91	100%	0	\$0.00		0	\$0.00
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0.00
31377NL72	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$6,612,174.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,612,174.94	100%	0	\$0.00		0	\$0.00
31377NL80	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,289,748.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,289,748.00	100%	0	\$0.00		0	\$0.00
31377NNC9	WMF WASHINGTON MORTGAGE CORP.	1	\$3,414,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,414,000.00	100%	0	\$0.00		0	\$0.00
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31377NR68	PW FUNDING INC.	1	\$2,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,690,000.00	100%	0	\$0.00		0	\$0.00
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$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

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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
31382XXF2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$474,451.52	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,354,590.20	74.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,829,041.72	100%	0	\$0.00		0	\$0.00
31382XY87		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$5,511,449.06	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,555,520.78	31.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,066,969.84	100%	0	\$0.00		0	\$0.00
31383AUT4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$523,136.25	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,653,791.53	87.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,176,927.78	100%	0	\$0.00		0	\$0.00
31383AUU1		REPUBLIC NATIONAL BANK OF NEW YORK	33	\$4,508,598.99	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,898,950.93	46.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,407,549.92	100%	0	\$0.00		0	\$0.00

31383AUW7	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$1,246,980.89	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,909,419.76	89.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,156,400.65	100%	0	\$0.00		0	\$0.00
31383AUX5	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$633,238.58	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,907,857.62	90.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,541,096.20	100%	0	\$0.00		0	\$0.00
31383AUY3	REPUBLIC NATIONAL BANK OF NEW YORK	12	\$1,501,698.61	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,458,661.36	62.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,960,359.97	100%	0	\$0.00		0	\$0.00
31383DF32	Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00
31383DFU2	Unavailable	22	\$1,524,242.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,524,242.34	100%	0	\$0.00		0	\$0.00
31383DFV0	Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00
31383DFY4	AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00
31383DFZ1	AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383F2A5	USAA FEDERAL SAVINGS BANK	21	\$2,240,616.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,240,616.37	100%	0	\$0.00		0	\$0.00
31383F2J6	USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00
31383F2K3	USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,121.89	100%	0	\$0.00		0	\$0.00

31383F2L1	USAA FEDERAL SAVINGS BANK	10	\$1,585,743.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,585,743.83	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
31383F2U1	USAA FEDERAL SAVINGS BANK	17	\$1,920,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,920,336.00	100%	0	\$0.00		0	\$0.00
31383F2V9	USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00
31383F2W7	USAA FEDERAL SAVINGS BANK	41	\$5,620,997.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,620,997.84	100%	0	\$0.00		0	\$0.00
31383F3A4	USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$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
31383GRG3	PHH MORTGAGE SERVICES CORPORATION	11	\$1,299,620.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,620.62	100%	0	\$0.00		0	\$0.00
31383J2Z2	SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$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
31383JL65	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$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 COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,812.81	100%	0	\$0.00		0	\$0.00
31383JME7		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,028.27	100%	0	\$0.00		0	\$0.00
31383JMF4		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00
31383L4V4		MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,152,000.00	100%	0	\$0.00		0	\$0.00
31383LSB2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$391,561.74	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,288,871.01	76.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,680,432.75	100%	0	\$0.00		0	\$0.00
31383MPY3		Unavailable	4	\$323,486.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,486.24	100%	0	\$0.00		0	\$0.00
31383P2H8		BANK OF HAWAII	8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0.00
		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
31383QWC4		FIRST UNION MORTGAGE CORPORATION	44	\$4,714,381.68	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,846,698.07	37.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,561,079.75	100%	0	\$0.00		0	\$0.00

31383RA51	SOURCE ONE MORTGAGE CORPORATION	21	\$1,578,252.11	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$421,621.18	21.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,999,873.29	100%	0	\$0.00		0	\$0.00
31383RA69	SOURCE ONE MORTGAGE CORPORATION	48	\$4,710,044.26	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,290,907.36	32.72%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,000,951.62	100%	0	\$0.00		0	\$0.00
31383RBA9	SOURCE ONE MORTGAGE CORPORATION	8	\$613,169.93	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$438,211.75	41.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,051,381.68	100%	0	\$0.00		0	\$0.00
31383S2R0	FLEET MORTGAGE CORPORATION	5	\$720,301.50	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,282,231.89	94%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,002,533.39	100%	0	\$0.00		0	\$0.00
31383S2S8	FLEET MORTGAGE CORPORATION	4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,000,720.79	100%	0	\$0.00		0	\$0.00
31383S2U3	FLEET MORTGAGE CORPORATION	4	\$542,580.16	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,458,002.04	97.99%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,000,582.20	100%	0	\$0.00		0	\$0.00
31383S2V1	FLEET MORTGAGE CORPORATION	4	\$580,490.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$34,421,533.37	98.34%	0	\$0.00	NA	0	\$0.00
Total		223	\$35,002,023.37	100%	0	\$0.00		0	\$0.00
31383S2X7	FLEET MORTGAGE CORPORATION	9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,002,273.73	100%	0	\$0.00		0	\$0.00
31383S2Z2	FLEET MORTGAGE CORPORATION	4	\$539,547.35	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,773,686.82	94.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,313,234.17	100%	0	\$0.00		0	\$0.00

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31383S3A6	FLEET MORTGAGE CORPORATION	6	\$857,010.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,144,929.17	96.27%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,001,939.17	100%	0	\$0.00		0	\$0.00
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
31383S3M0	FLEET MORTGAGE CORPORATION	4	\$288,270.06	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,712,396.89	97.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,666.95	100%	0	\$0.00		0	\$0.00
31383S4A5	FLEET MORTGAGE CORPORATION	20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00
31383S4B3	FLEET MORTGAGE CORPORATION	9	\$748,937.25	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,330,916.89	92.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,079,854.14	100%	0	\$0.00		0	\$0.00
31383S4C1	FLEET MORTGAGE CORPORATION	63	\$5,594,862.60	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,405,508.26	77.62%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,000,370.86	100%	0	\$0.00		0	\$0.00
31383S4E7	FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00
31383SBN9		INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,350,747.79	100%	0	\$0.00		0	\$0.00
31383SKK5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	26	\$3,900,356.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,900,356.31	100%	0	\$0.00		0	\$0.00
31383SLJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,589,023.41	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,589,023.41	100%	0	\$0.00		0	\$0.00
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
31383SR36		Unavailable	83	\$10,118,905.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,118,905.67	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
31383TEB0		CTX MORTGAGE COMPANY	108	\$14,463,033.25	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,463,033.25	100%	0	\$0.00		0	\$0.00
31383THX9		Unavailable	7	\$569,033.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,033.52	100%	0	\$0.00		0	\$0.00
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,250.00	100%	0	\$0.00		0	\$0.00
31383TSG4		AMARILLO NATIONAL BANK	68	\$4,116,043.06	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$4,116,043.06	100%	0	\$0.00		0	\$0.00
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$277,878.17	100%	0	\$0.00		0	\$0.00
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00
31383V2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00
31383V2F9		BISHOPS GATE RESIDENTIAL 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
31383VSX2		CITICORP MORTGAGE INC.	94	\$8,305,502.34	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$830,630.27	9.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,136,132.61	100%	0	\$0.00		0	\$0.00
31383VTL7		Unavailable	150	\$22,291,401.28	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,291,401.28	100%	0	\$0.00		0	\$0.00
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$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
31383VTQ6		CITICORP MORTGAGE INC.	1	\$86,517.14	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,968,756.03	98.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,055,273.17	100%	0	\$0.00		0	\$0.00
31383VTW3		CITICORP MORTGAGE INC.	18	\$1,519,597.51	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,686.43	45.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,283.94	100%	0	\$0.00		0	\$0.00
31383VX99		ALASKA USA FEDERAL CREDIT UNION	24	\$3,198,179.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,198,179.84	100%	0	\$0.00		0	\$0.00
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,102,349.37	100%	0	\$0.00		0	\$0.00
31383W3C3		BISHOPS GATE RESIDENTIAL	54	\$6,991,364.26	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			54	\$6,991,364.26	100%	0	\$0.00	0	\$0.00
31383W3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,154,338.41	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			18	\$1,561,853.86	100%	0	\$0.00	0	\$0.00
31383W3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,285,053.66	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,285,053.66	100%	0	\$0.00	0	\$0.00
31383W3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,732,971.24	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,732,971.24	100%	0	\$0.00	0	\$0.00
31383W3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,592,480.77	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,592,480.77	100%	0	\$0.00	0	\$0.00
31383W3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,409,322.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,409,322.57	100%	0	\$0.00	0	\$0.00
31383W3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,843,546.03	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,843,546.03	100%	0	\$0.00	0	\$0.00
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,099,275.73	100%	0	\$0.00	0	\$0.00

31383W3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,022,579.31	100%	0	\$0.00		0	\$0.00
31383W4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,856,910.00	100%	0	\$0.00		0	\$0.00
31383W4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,119.16	100%	0	\$0.00		0	\$0.00
31383W4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,781,026.86	100%	0	\$0.00		0	\$0.00
31383WD32	FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,169.72	100%	0	\$0.00		0	\$0.00
31383WD81	FT MORTGAGE COMPANIES	15	\$1,400,444.78	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,573.37	30.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,018.15	100%	0	\$0.00		0	\$0.00
31383WEA5	FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00
31383WEH0	FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,260,775.61	100%	0	\$0.00		0	\$0.00
31383WEJ6	FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,841.64	100%	0	\$0.00		0	\$0.00
31383WF30	FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00

31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,280.11	100%	0	\$0.00		0	\$0.00
31383YC62		FT MORTGAGE COMPANIES	40	\$4,371,889.87	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,492.87	12.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,382.74	100%	0	\$0.00		0	\$0.00
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,647,645.89	100%	0	\$0.00		0	\$0.00
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,260.63	100%	0	\$0.00		0	\$0.00
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,265.30	100%	0	\$0.00		0	\$0.00
31383YD61		FT MORTGAGE COMPANIES	38	\$4,120,025.64	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$880,250.22	17.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,275.86	100%	0	\$0.00		0	\$0.00
31383YDC8		FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,508.52	100%	0	\$0.00		0	\$0.00
31383YDD6		FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,509,720.47	100%	0	\$0.00		0	\$0.00
31383YDE4		FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00
31383YDG9		FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00

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		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
31383YGB7		FT MORTGAGE COMPANIES	62	\$9,650,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,650,905.00	100%	0	\$0.00		0	\$0.00

31383YGC5	FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00
31383YQE0	FLAGSTAR BANK, FSB	36	\$3,395,376.11	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,605,073.75	57.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,000,449.86	100%	0	\$0.00		0	\$0.00
31383YQF7	FLAGSTAR BANK, FSB	11	\$1,121,810.14	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,878,223.42	62.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,033.56	100%	0	\$0.00		0	\$0.00
31383YQH3	FLAGSTAR BANK, FSB	10	\$1,104,555.65	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,895,318.77	63.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,874.42	100%	0	\$0.00		0	\$0.00
31383YQJ9	FLAGSTAR BANK, FSB	18	\$848,875.46	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,151,299.97	57.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,000,175.43	100%	0	\$0.00		0	\$0.00
31383YQK6	FLAGSTAR BANK, FSB	33	\$2,511,616.09	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,488,689.51	49.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,000,305.60	100%	0	\$0.00		0	\$0.00
31383YST5	UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00
31383YUA3	PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$488,370.02	100%	0	\$0.00		0	\$0.00
31383YWN3	CROWN MORTGAGE COMPANY	11	\$1,095,559.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,095,559.50	100%	0	\$0.00		0	\$0.00
31384AD88	REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00

Total			222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
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
31384AKV9		INLAND MORTGAGE CORPORATION	8	\$528,900.00	18.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,371,409.25	81.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,900,309.25	100%	0	\$0.00		0	\$0.00
31384AKW7		INLAND MORTGAGE CORPORATION	18	\$1,345,300.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,799,058.84	73.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,144,358.84	100%	0	\$0.00		0	\$0.00
31384B4L7		NATIONAL CITY MORTGAGE COMPANY	9	\$642,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,135.29	100%	0	\$0.00		0	\$0.00
31384B5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,694,728.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,694,728.16	100%	0	\$0.00		0	\$0.00
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00
31384B5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,165,916.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,916.43	100%	0	\$0.00		0	\$0.00

31384B6A9	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00
31384BX27	FIRST UNION MORTGAGE CORPORATION	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,461.39	100%	0	\$0.00		0	\$0.00
31384BXF8	FIRST UNION MORTGAGE CORPORATION	1	\$40,457.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,457.71	100%	0	\$0.00		0	\$0.00
31384BXH4	FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,035.25	100%	0	\$0.00		0	\$0.00
31384BXN1	FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,422,093.73	100%	0	\$0.00		0	\$0.00
31384BXP6	FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	0	\$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

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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	FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00
31384BZS8	FIRST UNION MORTGAGE	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	\$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	\$0.00
Total			39	\$4,801,975.99	100%	0	\$0.00	0	\$0.00
31384CE42		Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	\$0.00
Total			26	\$3,500,831.95	100%	0	\$0.00	0	\$0.00
31384CEL4		OLD KENT MORTGAGE COMPANY	73	\$10,844,368.79	55.46%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,707,903.55	44.54%	0	\$0.00	NA	\$0.00
Total			130	\$19,552,272.34	100%	0	\$0.00	0	\$0.00
31384CEM2		OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	\$0.00

Total			39	\$2,725,372.95	100%	0	\$0.00		0	\$0.00
31384CEN0		OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00
31384CEQ3		OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00
31384CN42		RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75		RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00
31384CN83		RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
Total			201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00
31384CN91		Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNT7		RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00
31384CNU4		RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00
31384CNX8		Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,770,555.93	100%	0	\$0.00		0	\$0.00
31384CPB4		RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00
31384CPG3		Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00

31384CPP3	OLD KENT MORTGAGE COMPANY	31	\$3,445,289.69	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,688,696.02	32.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,133,985.71	100%	0	\$0.00		0	\$0.00
31384CQ23	ICM MORTGAGE CORPORATION	46	\$6,000,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,056.00	100%	0	\$0.00		0	\$0.00
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,120.00	100%	0	\$0.00		0	\$0.00
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,499,435.86	100%	0	\$0.00		0	\$0.00
31384CYX6	THE WARWICK SAVINGS BANK	14	\$1,239,483.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,483.70	100%	0	\$0.00		0	\$0.00
31384D2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$545,398.62	100%	0	\$0.00		0	\$0.00
31384D2N1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,779,307.80	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,475,839.60	75.48%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,255,147.40	100%	0	\$0.00		0	\$0.00
31384D2R2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,044,022.33	100%	0	\$0.00		0	\$0.00
31384D2T8	COUNTRYWIDE HOME LOANS, INC.	2	\$232,430.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,278,264.38	84.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,694.38	100%	0	\$0.00		0	\$0.00
31384D2U5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,895,370.49	100%	0	\$0.00		0	\$0.00

31384D3N0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,194,918.88	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,691,715.73	77.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,886,634.61	100%	0	\$0.00		0	\$0.00
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
31384D4Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,892.07	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,552,438.84	71.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,359,330.91	100%	0	\$0.00		0	\$0.00

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

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

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

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

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31384DVK5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00
31384DW40	COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00
31384DW57	COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
31384DWB4	COUNTRYWIDE HOME LOANS, INC.	3	\$470,089.72	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,331.46	69.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,421.18	100%	0	\$0.00		0	\$0.00
31384DWE8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00
31384DWK4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,443,782.10	100%	0	\$0.00		0	\$0.00
31384DWL2	COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,962,955.55	100%	0	\$0.00		0	\$0.00
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	1	\$39,975.76	0.97%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,114,647.41	100%	0	\$0.00		0	\$0.00
31384DWU2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,743,102.53	100%	0	\$0.00		0	\$0.00
31384DWW8	COUNTRYWIDE HOME LOANS, INC.	9	\$819,203.90	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,163,625.03	72.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,982,828.93	100%	0	\$0.00		0	\$0.00
31384DWX6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,925,615.07	100%	0	\$0.00		0	\$0.00
31384DWY4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,498,121.16	100%	0	\$0.00		0	\$0.00
31384DWZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,281,824.58	100%	0	\$0.00		0	\$0.00
31384DX64	COUNTRYWIDE HOME LOANS, INC.	3	\$177,000.00	17.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$841,002.39	82.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,018,002.39	100%	0	\$0.00		0	\$0.00
31384DX72	COUNTRYWIDE HOME LOANS, INC.	6	\$516,395.02	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,448,126.52	82.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,964,521.54	100%	0	\$0.00		0	\$0.00
31384DY22	COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,981,157.96	100%	0	\$0.00		0	\$0.00
31384DY48	COUNTRYWIDE HOME LOANS, INC.	11	\$912,423.00	15.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$4,893,407.47	84.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,805,830.47	100%	0	\$0.00		0	\$0.00
31384DY63		COUNTRYWIDE HOME LOANS, INC.	4	\$509,144.68	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,200.00	67.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,344.68	100%	0	\$0.00		0	\$0.00
31384DY71		COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,694,375.12	63.14%	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 HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00
31384DYK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,268,198.85	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,547,776.00	66.71%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,815,974.85	100%	0	\$0.00		0	\$0.00
31384DYL0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,870,984.20	100%	0	\$0.00		0	\$0.00
31384DYP1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00

Total			135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00
31384DYS5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
31384DYZ9		COUNTRYWIDE HOME LOANS, INC.	2	\$215,689.96	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,950,418.83	93.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,166,108.79	100%	0	\$0.00		0	\$0.00
31384DZ47		Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00
31384DZ70		Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,102.01	100%	0	\$0.00		0	\$0.00
31384DZA3		COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,748,692.24	100%	0	\$0.00		0	\$0.00
31384DZC9		COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00
31384DZK1		COUNTRYWIDE HOME LOANS, INC.	5	\$444,112.86	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,544,811.21	85.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,988,924.07	100%	0	\$0.00		0	\$0.00
31384DZL9		COUNTRYWIDE HOME LOANS, INC.	3	\$111,147.83	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,511,512.71	93.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,660.54	100%	0	\$0.00		0	\$0.00
31384DZN5		COUNTRYWIDE HOME LOANS, INC.	4	\$232,381.69	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,633,066.21	87.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,865,447.90	100%	0	\$0.00		0	\$0.00
31384EA26		COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00

Total			70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00
31384EA34		COUNTRYWIDE HOME LOANS, INC.	2	\$200,535.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,935,787.13	90.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,136,322.13	100%	0	\$0.00		0	\$0.00
31384EA59		COUNTRYWIDE HOME LOANS, INC.	5	\$418,670.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,359,095.83	84.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,777,765.83	100%	0	\$0.00		0	\$0.00
31384EA67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,179,970.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,296.64	81.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,252,266.64	100%	0	\$0.00		0	\$0.00
31384EA75		COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,154,962.71	100%	0	\$0.00		0	\$0.00
31384EA83		COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAA8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00
31384EAB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00
31384EAC4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2		COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00

31384EAE0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,435,688.12	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,001,009.32	73.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,436,697.44	100%	0	\$0.00		0	\$0.00
31384EAG5	COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
31384EAJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
31384EAN0	COUNTRYWIDE HOME LOANS, INC.	3	\$183,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,008.19	87.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,008.19	100%	0	\$0.00		0	\$0.00
31384EAP5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,283,561.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,364,722.50	78.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$10,648,283.50	100%	0	\$0.00		0	\$0.00
31384EAV2	COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00
31384EAW0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
Total		311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
31384EBB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00

31384EBM1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
31384EBW9	COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
31384EBY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,646,278.00	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,847,567.54	52.88%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,493,845.54	100%	0	\$0.00		0	\$0.00
31384EBZ2	COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
Total		235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65	COUNTRYWIDE HOME LOANS, INC.	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
31384EC73	COUNTRYWIDE 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
31384ECD0	COUNTRYWIDE HOME LOANS, INC.	3	\$322,875.00	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,771,443.42	84.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,094,318.42	100%	0	\$0.00		0	\$0.00
31384ECF5	COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
31384ECJ7	COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00
31384ECT5	COUNTRYWIDE	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	\$0.00
Total			14	\$882,374.83	100%	0	\$0.00	0	\$0.00
31384EDG2		COUNTRYWIDE HOME LOANS, INC.	5	\$485,400.00	32.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,004,500.00	67.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,489,900.00	100%	0	\$0.00	0	\$0.00
31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	\$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	\$0.00

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		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
31384EFW5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,061,396.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,245.17	36.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,678,641.17	100%	0	\$0.00		0	\$0.00
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00

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31384EG87	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00
31384EGB0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,362,516.46	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,621,130.68	76.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,983,647.14	100%	0	\$0.00		0	\$0.00
31384EGC8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
31384EGD6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,316,990.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,020,209.61	69.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,337,199.61	100%	0	\$0.00		0	\$0.00
31384EGS3	COUNTRYWIDE HOME LOANS, INC.	3	\$316,100.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,376,312.63	93.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,692,412.63	100%	0	\$0.00		0	\$0.00
31384EGT1	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,698,134.33	100%	0	\$0.00		0	\$0.00
31384EGZ7	COUNTRYWIDE HOME LOANS, INC.	7	\$631,725.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,419,500.00	69.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,051,225.00	100%	0	\$0.00		0	\$0.00
31384EHG8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00
31384EJC5	COUNTRYWIDE HOME LOANS, INC.	6	\$655,150.00	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$850,800.00	56.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,950.00	100%	0	\$0.00		0	\$0.00
31384EJE1	COUNTRYWIDE	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	\$0.00
Total			173	\$15,242,231.82	100%	0	\$0.00	0	\$0.00
31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			20	\$2,405,868.44	100%	0	\$0.00	0	\$0.00
31384FF44		SUNTRUST MORTGAGE INC.	19	\$1,650,861.40	42.23%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,258,801.89	57.77%	0	\$0.00	NA	\$0.00
Total			36	\$3,909,663.29	100%	0	\$0.00	0	\$0.00
31384FFW2		SUNTRUST MORTGAGE INC.	21	\$2,066,148.62	34.09%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,995,592.82	65.91%	0	\$0.00	NA	\$0.00
Total			65	\$6,061,741.44	100%	0	\$0.00	0	\$0.00
31384FFX0			51	\$4,887,767.08	48.9%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	46	\$5,108,376.17	51.1%	0	\$0.00	NA	\$0.00
Total			97	\$9,996,143.25	100%	0	\$0.00	0	\$0.00
31384FH26		INDYMAC, INC. DBA LOANWORKS	1	\$22,500.00	0.72%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,087,762.94	99.28%	0	\$0.00	NA	\$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	\$0.00
Total			94	\$10,530,479.75	100%	0	\$0.00	0	\$0.00
31384FH67		Unavailable	206	\$22,664,797.58	100%	0	\$0.00	NA	\$0.00
Total			206	\$22,664,797.58	100%	0	\$0.00	0	\$0.00
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	\$0.00
Total			321	\$39,500,603.82	100%	0	\$0.00	0	\$0.00
31384FH83		INDYMAC, INC. DBA LOANWORKS	14	\$1,723,888.19	14.85%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,882,227.35	85.15%	0	\$0.00	NA	\$0.00
Total			86	\$11,606,115.54	100%	0	\$0.00	0	\$0.00
31384FJF5		Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,262,890.53	100%	0	\$0.00	0	\$0.00
31384FJH1		Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	\$0.00
Total			81	\$12,173,626.50	100%	0	\$0.00	0	\$0.00
31384FM53		GE CAPITAL MORTGAGE SERVICES	41	\$3,382,139.52	67.72%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,611,875.78	32.28%	0	\$0.00	NA	\$0.00
Total			58	\$4,994,015.30	100%	0	\$0.00	0	\$0.00
31384FM79		GE CAPITAL MORTGAGE	15	\$2,106,773.14	20.41%	0	\$0.00	NA	\$0.00

		SERVICES							
		Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	\$0.00
Total			65	\$10,321,917.07	100%	0	\$0.00	0	\$0.00
31384FNE3		GE CAPITAL MORTGAGE SERVICES	13	\$1,076,247.53	45.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,280,712.74	54.34%	0	\$0.00	NA	\$0.00
Total			23	\$2,356,960.27	100%	0	\$0.00	0	\$0.00
31384FPU5		BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			17	\$1,745,582.69	100%	0	\$0.00	0	\$0.00
31384FVB0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$841,032.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$841,032.83	100%	0	\$0.00	0	\$0.00
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	\$0.00
Total			367	\$51,707,241.33	100%	0	\$0.00	0	\$0.00

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31384FW78	HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
31384FX85	HOMESIDE LENDING, INC.	35	\$3,237,466.52	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,630,698.44	80.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,868,164.96	100%	0	\$0.00		0	\$0.00
31384FX93	HOMESIDE LENDING, INC.	14	\$746,086.76	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,460,324.46	82.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,206,411.22	100%	0	\$0.00		0	\$0.00
31384FXD4	HOMESIDE LENDING, INC.	25	\$3,060,381.69	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,349,420.37	88.83%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,409,802.06	100%	0	\$0.00		0	\$0.00
31384FXE2	HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7	HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00
31384FXH5	HOMESIDE LENDING, 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,	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	\$0.00
Total			137	\$17,361,305.29	100%	0	\$0.00	0	\$0.00
31384FYE1		HOMESIDE LENDING, INC.	11	\$1,004,627.46	74.53%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$343,247.39	25.47%	0	\$0.00	NA	\$0.00
Total			16	\$1,347,874.85	100%	0	\$0.00	0	\$0.00
31384FYF8		HOMESIDE LENDING, INC.	2	\$132,650.00	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,778,871.92	96.61%	0	\$0.00	NA	\$0.00
Total			32	\$3,911,521.92	100%	0	\$0.00	0	\$0.00
31384FYG6		HOMESIDE LENDING, INC.	22	\$1,896,775.03	25.56%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,524,479.50	74.44%	0	\$0.00	NA	\$0.00
Total			75	\$7,421,254.53	100%	0	\$0.00	0	\$0.00
31384FYH4		HOMESIDE LENDING, INC.	9	\$550,848.45	42.01%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$760,394.00	57.99%	0	\$0.00	NA	\$0.00
Total			22	\$1,311,242.45	100%	0	\$0.00	0	\$0.00
31384FYK7		HOMESIDE LENDING, INC.	6	\$336,500.00	10.81%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,776,027.67	89.19%	0	\$0.00	NA	\$0.00
Total			39	\$3,112,527.67	100%	0	\$0.00	0	\$0.00
31384G2U8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	\$0.00
Total			13	\$1,300,762.03	100%	0	\$0.00	0	\$0.00
31384G2X2		FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,822,318.32	100%	0	\$0.00	0	\$0.00
31384G2Y0		FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	\$0.00
Total			125	\$17,910,151.13	100%	0	\$0.00	0	\$0.00
31384G2Z7		FIRSTAR HOME MORTGAGE	27	\$1,327,094.22	100%	0	\$0.00	NA	\$0.00

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		CORPORATION							
Total			27	\$1,327,094.22	100%	0	\$0.00	0	\$0.00
31384G3A1		FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,553,163.55	100%	0	\$0.00	0	\$0.00
31384G3B9		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,157,775.26	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,157,775.26	100%	0	\$0.00	0	\$0.00
31384G3C7		FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	\$0.00
Total			56	\$2,653,754.03	100%	0	\$0.00	0	\$0.00
31384G3E3		FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,933,008.98	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,933,008.98	100%	0	\$0.00	0	\$0.00
31384G4K8		UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	\$0.00
Total			45	\$3,679,923.90	100%	0	\$0.00	0	\$0.00
31384GDC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,013,351.59	96.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$38,484.70	3.66%	0	\$0.00	NA	\$0.00
Total			15	\$1,051,836.29	100%	0	\$0.00	0	\$0.00
31384GDF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	\$0.00

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Total			19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00
31384GDK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,500.00	100%	0	\$0.00		0	\$0.00
31384GDL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,370,656.51	100%	0	\$0.00		0	\$0.00
31384GDM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$834,867.20	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,700.00	24.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,567.20	100%	0	\$0.00		0	\$0.00
31384GDN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,013,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,013,675.00	100%	0	\$0.00		0	\$0.00
31384GDQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,219,733.36	100%	0	\$0.00		0	\$0.00
31384GDR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00
31384GDT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,744.32	100%	0	\$0.00		0	\$0.00

31384GDU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,250.00	100%	0	\$0.00		0	\$0.00
31384GEZ4	THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,581,791.32	100%	0	\$0.00		0	\$0.00
31384GJC0	NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,304,624.38	100%	0	\$0.00		0	\$0.00
31384GQH1	UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,237,101.53	100%	0	\$0.00		0	\$0.00
31384GWT8	Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$514,929.13	100%	0	\$0.00		0	\$0.00
31384H2B8	COLUMBIA NATIONAL INC.	18	\$2,431,224.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,431,224.38	100%	0	\$0.00		0	\$0.00
31384H2D4	COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,962,916.95	100%	0	\$0.00		0	\$0.00
31384H2F9	COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,194,987.18	100%	0	\$0.00		0	\$0.00
31384H2H5	COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,298,650.00	100%	0	\$0.00		0	\$0.00
31384H3C5	ABN AMRO MORTGAGE GROUP, INC.	45	\$4,208,142.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,208,142.39	100%	0	\$0.00		0	\$0.00
31384H3E1	Unavailable	134	\$16,763,694.46	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,763,694.46	100%	0	\$0.00		0	\$0.00

31384H3K7	Unavailable	10	\$1,536,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,536,500.00	100%	0	\$0.00		0	\$0.00
31384H5J8	COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,237,470.28	100%	0	\$0.00		0	\$0.00
31384H5K5	COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00
31384H6H1	FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384H6J7	FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6L2	FLEET MORTGAGE CORPORATION	63	\$6,161,347.89	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,839,093.35	58.93%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,000,441.24	100%	0	\$0.00		0	\$0.00
31384H6N8	FLEET MORTGAGE CORPORATION	8	\$501,639.34	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$590,908.80	54.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,092,548.14	100%	0	\$0.00		0	\$0.00
31384H6P3	FLEET MORTGAGE CORPORATION	3	\$490,000.00	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$943,326.30	65.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,433,326.30	100%	0	\$0.00		0	\$0.00
31384H6Q1	FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00
31384H6S7	FLEET MORTGAGE CORPORATION	28	\$1,988,717.76	24.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,013,327.25	75.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,002,045.01	100%	0	\$0.00		0	\$0.00
31384H6T5		FLEET MORTGAGE CORPORATION	3	\$313,300.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,041.76	84.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,341.76	100%	0	\$0.00		0	\$0.00
31384H6U2		FLEET MORTGAGE CORPORATION	1	\$21,600.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,978,414.72	98.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,014.72	100%	0	\$0.00		0	\$0.00
31384HAM5		SUNTRUST MORTGAGE INC.	7	\$725,711.64	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,730,995.41	70.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,456,707.05	100%	0	\$0.00		0	\$0.00
31384HAN3		SUNTRUST MORTGAGE INC.	4	\$643,549.54	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,164,673.62	83.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,808,223.16	100%	0	\$0.00		0	\$0.00
31384HAP8		SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00
31384HAQ6		SUNTRUST MORTGAGE INC.	26	\$1,646,626.25	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,504,843.93	73.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,151,470.18	100%	0	\$0.00		0	\$0.00
31384HAR4		SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00
31384HCA9		GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,697.76	100%	0	\$0.00		0	\$0.00
31384HCC5		GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00
31384HCD3		GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00
31384HCE1		GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,875,609.01	100%	0	\$0.00		0	\$0.00
31384HCL5		GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,578,746.74	100%	0	\$0.00		0	\$0.00
31384HCP6		GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,261,745.77	100%	0	\$0.00		0	\$0.00
31384HCR2		GMAC MORTGAGE CORPORATION	9	\$971,669.22	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,722.02	39.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,391.24	100%	0	\$0.00		0	\$0.00
31384HHF3		Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,779,152.80	100%	0	\$0.00		0	\$0.00
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,307,720.83	100%	0	\$0.00		0	\$0.00
31384HKU6		Unavailable	9	\$647,829.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$647,829.19	100%	0	\$0.00		0	\$0.00
31384HL27		FT MORTGAGE COMPANIES	61	\$8,919,879.69	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,080,532.85	18.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,000,412.54	100%	0	\$0.00		0	\$0.00
31384HL35		FT MORTGAGE COMPANIES	43	\$3,880,130.93	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,120,012.84	22.4%	0	\$0.00	NA	0	\$0.00

Total			54	\$5,000,143.77	100%	0	\$0.00		0	\$0.00
31384HL43		FT MORTGAGE COMPANIES	22	\$2,529,726.14	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,828,384.95	52.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,358,111.09	100%	0	\$0.00		0	\$0.00
31384HL50		FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,857,014.75	100%	0	\$0.00		0	\$0.00
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,611,450.14	100%	0	\$0.00		0	\$0.00
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,989,400.56	100%	0	\$0.00		0	\$0.00
31384HLU5		FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,582.28	100%	0	\$0.00		0	\$0.00
31384HLW1		FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,132,426.43	100%	0	\$0.00		0	\$0.00
31384HLZ4		FT MORTGAGE COMPANIES	73	\$8,635,681.36	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,364,507.25	13.64%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,000,188.61	100%	0	\$0.00		0	\$0.00
31384HNQ2		HIBERNIA NATIONAL BANK	116	\$14,719,932.47	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,276,053.80	100%	0	\$0.00		0	\$0.00
31384HNR0		HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,253,933.17	100%	0	\$0.00		0	\$0.00

31384HNT6	HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,382,165.99	100%	0	\$0.00		0	\$0.00
31384HNU3	HIBERNIA NATIONAL BANK	53	\$4,698,250.49	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,325,706.25	22.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,023,956.74	100%	0	\$0.00		0	\$0.00
31384HNW9	HIBERNIA NATIONAL BANK	15	\$1,001,262.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,262.60	100%	0	\$0.00		0	\$0.00
31384HQ55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,036,935.12	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,448,293.52	73.56%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,485,228.64	100%	0	\$0.00		0	\$0.00
31384HQ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,635,500.00	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,347,682.77	33.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,983,182.77	100%	0	\$0.00		0	\$0.00
31384HQ89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,412,876.58	100%	0	\$0.00		0	\$0.00
31384HQ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$562,367.76	33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,141,935.10	67%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,704,302.86	100%	0	\$0.00		0	\$0.00
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$552,945.03	100%	0	\$0.00		0	\$0.00
31384HQG1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,589,093.37	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,036,470.57	76.62%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,625,563.94	100%	0	\$0.00		0	\$0.00
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	0	\$0.00
		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			53	\$3,592,103.30	24.97%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31384HQQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,618,050.83	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,722,081.84	61.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,340,132.67	100%	0	\$0.00		0	\$0.00
31384HQX4		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	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00
31384HRA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,011,288.99	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,322,629.30	72.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,333,918.29	100%	0	\$0.00		0	\$0.00
31384HRD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,771,236.00	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,855.00	45.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,247,091.00	100%	0	\$0.00		0	\$0.00
31384HRK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,167,545.40	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,157,145.66	49.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,324,691.06	100%	0	\$0.00		0	\$0.00
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$354,372.21	100%	0	\$0.00		0	\$0.00
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,097,850.00	100%	0	\$0.00		0	\$0.00
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,373,422.75	100%	0	\$0.00		0	\$0.00
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,033.76	100%	0	\$0.00		0	\$0.00
31384HY23		Unavailable	40	\$6,012,723.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,012,723.50	100%	0	\$0.00		0	\$0.00
31384HY31		SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,691,383.97	100%	0	\$0.00		0	\$0.00
31384HYE7		SUNTRUST MORTGAGE INC.	5	\$764,239.92	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,545.74	85.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,443,785.66	100%	0	\$0.00		0	\$0.00
31384HYJ6		SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,403,261.37	100%	0	\$0.00		0	\$0.00
31384HYK3		SUNTRUST MORTGAGE INC.	19	\$1,158,825.59	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,153,285.89	65.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,312,111.48	100%	0	\$0.00		0	\$0.00
31384HYN7		SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,962,490.97	100%	0	\$0.00		0	\$0.00
31384HYQ0		SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,977.58	100%	0	\$0.00		0	\$0.00
31384HYR8		SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,999,729.22	100%	0	\$0.00		0	\$0.00
31384HYT4		SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0.00
		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	56	\$7,092,127.60	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			53	\$5,601,567.74	100%	0	\$0.00	0	\$0.00
31384J5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,716,420.40	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,716,420.40	100%	0	\$0.00	0	\$0.00
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,991,633.15	100%	0	\$0.00	0	\$0.00
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,959,887.00	100%	0	\$0.00	0	\$0.00
31384J6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,421,953.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,421,953.00	100%	0	\$0.00	0	\$0.00

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31384J6H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,471,673.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,471,673.99	100%	0	\$0.00		0	\$0.00
31384J6J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,830,745.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,830,745.39	100%	0	\$0.00		0	\$0.00
31384J6K0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,598,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,598,339.00	100%	0	\$0.00		0	\$0.00
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,967,156.03	100%	0	\$0.00		0	\$0.00
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,354,869.49	100%	0	\$0.00		0	\$0.00
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,745,619.05	100%	0	\$0.00		0	\$0.00
31384J6S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,655,136.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,655,136.29	100%	0	\$0.00		0	\$0.00
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,955,597.26	100%	0	\$0.00		0	\$0.00
31384J7B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,701,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,701,921.02	100%	0	\$0.00		0	\$0.00
31384J7D5		BISHOPS GATE RESIDENTIAL	92	\$9,760,836.32	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
Total			92	\$9,760,836.32	100%	0	\$0.00	0	\$0.00
31384J7F0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,402,522.41	100%	0	\$0.00	NA	\$0.00
Total			66	\$5,402,522.41	100%	0	\$0.00	0	\$0.00
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,699,102.00	100%	0	\$0.00	0	\$0.00
31384J7K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,815,084.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,815,084.00	100%	0	\$0.00	0	\$0.00
31384J7L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,192,845.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,192,845.00	100%	0	\$0.00	0	\$0.00
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	\$0.00
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
31384JH44		STANDARD MORTGAGE CORPORATION	26	\$1,918,163.84	97.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,635.34	2.02%	0	\$0.00	NA	\$0.00

Total			27	\$1,957,799.18	100%	0	\$0.00		0	\$0.00
31384JH69		GMAC MORTGAGE CORPORATION	26	\$2,689,181.51	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,094,613.96	28.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,783,795.47	100%	0	\$0.00		0	\$0.00
31384JH93		GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384JJ59		GMAC MORTGAGE CORPORATION	28	\$3,238,196.80	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,510.02	6.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,475,706.82	100%	0	\$0.00		0	\$0.00
31384JJ67		GMAC MORTGAGE CORPORATION	37	\$2,894,976.82	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,031,976.82	100%	0	\$0.00		0	\$0.00
31384JJ75		GMAC MORTGAGE CORPORATION	22	\$1,414,891.53	70.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$590,959.67	29.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,005,851.20	100%	0	\$0.00		0	\$0.00
31384JJB6		GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
31384JJD2		GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5		GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3		GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00

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31384JJK6	GMAC MORTGAGE CORPORATION	31	\$2,951,864.82	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,227,676.78	29.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,179,541.60	100%	0	\$0.00		0	\$0.00
31384JJM2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJN0	GMAC MORTGAGE CORPORATION	22	\$2,638,372.76	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$624,370.44	19.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,262,743.20	100%	0	\$0.00		0	\$0.00
31384JJP5	GMAC MORTGAGE CORPORATION	37	\$6,085,351.63	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,860.05	2.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,260,211.68	100%	0	\$0.00		0	\$0.00
31384JJQ3	GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJY6	GMAC MORTGAGE CORPORATION	15	\$1,558,539.50	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,190.35	13.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,797,729.85	100%	0	\$0.00		0	\$0.00
31384JJZ3	GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00
31384JK57	FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65	FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKD0	GMAC MORTGAGE	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00	0	\$0.00
31384JKE8		GMAC MORTGAGE CORPORATION	51	\$6,842,528.65	74.96%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,286,009.29	25.04%	0	\$0.00	NA	\$0.00
Total			67	\$9,128,537.94	100%	0	\$0.00	0	\$0.00
31384JKG3		GMAC MORTGAGE CORPORATION	63	\$4,683,949.88	91.72%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$422,760.74	8.28%	0	\$0.00	NA	\$0.00
Total			67	\$5,106,710.62	100%	0	\$0.00	0	\$0.00
31384JKK4		GMAC MORTGAGE CORPORATION	17	\$1,314,432.16	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,314,432.16	100%	0	\$0.00	0	\$0.00
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	\$0.00
Total			72	\$10,000,275.01	100%	0	\$0.00	0	\$0.00
31384JKV0		FT MORTGAGE COMPANIES	67	\$5,725,959.04	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,274,363.61	28.43%	0	\$0.00	NA	\$0.00
Total			94	\$8,000,322.65	100%	0	\$0.00	0	\$0.00
31384JKW8		FT MORTGAGE COMPANIES	34	\$2,759,682.04	55.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,240,433.93	44.81%	0	\$0.00	NA	\$0.00
Total			57	\$5,000,115.97	100%	0	\$0.00	0	\$0.00
31384JKX6		FT MORTGAGE COMPANIES	35	\$4,133,813.40	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,133,813.40	100%	0	\$0.00	0	\$0.00

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31384JKY4	FT MORTGAGE COMPANIES	80	\$9,385,238.60	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,185.84	5.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,922,424.44	100%	0	\$0.00		0	\$0.00
31384JLJ6	CTX MORTGAGE COMPANY	35	\$4,368,519.39	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,591.27	6.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,664,110.66	100%	0	\$0.00		0	\$0.00
31384JMD8	THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6	THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3	THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5	THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00
31384JWH8	USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX46	PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,131,618.77	100%	0	\$0.00		0	\$0.00
31384JX53	PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JX61	PHH MORTGAGE SERVICES CORPORATION	17	\$2,105,092.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,105,092.73	100%	0	\$0.00		0	\$0.00

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31384JYF0		PHH MORTGAGE SERVICES CORPORATION	16	\$2,043,994.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,043,994.97	100%	0	\$0.00		0	\$0.00
31384JYJ2		PHH MORTGAGE SERVICES CORPORATION	118	\$14,629,394.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,629,394.63	100%	0	\$0.00		0	\$0.00
31384JZN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,851,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,851,712.00	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
		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
31384K2F2		COLONIAL SAVINGS FA	6	\$860,196.39	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,419,334.72	62.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,531.11	100%	0	\$0.00		0	\$0.00
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
31384K3G9		GUARANTY FEDERAL SAVINGS BANK	33	\$1,435,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,435,346.49	100%	0	\$0.00		0	\$0.00
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0.00
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,644.65	100%	0	\$0.00		0	\$0.00
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,429,679.25	100%	0	\$0.00		0	\$0.00
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,205,849.52	100%	0	\$0.00		0	\$0.00
31384KDG8		OHIO SAVINGS BANK	2	\$347,234.55	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,779,423.85	97.54%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,126,658.40	100%	0	\$0.00		0	\$0.00
31384KDH6		Unavailable	129	\$15,026,453.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,026,453.69	100%	0	\$0.00		0	\$0.00
31384KDJ2		Unavailable	20	\$2,023,488.93	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,023,488.93	100%	0	\$0.00		0	\$0.00
31384KDT0	OHIO SAVINGS BANK		1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,996,134.06	100%	0	\$0.00		0	\$0.00
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

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31384KFT8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,045,646.68	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$738,597.29	41.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,243.97	100%	0	\$0.00		0	\$0.00
31384KFX9		Unavailable	4	\$299,771.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$299,771.22	100%	0	\$0.00		0	\$0.00
31384KG26		FLAGSTAR BANK, FSB	43	\$3,418,238.71	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,582,057.51	31.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,000,296.22	100%	0	\$0.00		0	\$0.00
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00
31384KG67		FLAGSTAR BANK, FSB	18	\$2,603,103.75	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,396,886.72	76.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,999,990.47	100%	0	\$0.00		0	\$0.00
31384KG75		FLAGSTAR BANK, FSB	58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,000,525.49	100%	0	\$0.00		0	\$0.00
31384KG83		FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,744.73	100%	0	\$0.00		0	\$0.00
31384KG91		FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	0	\$0.00

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		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
31384K GK6		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
31384K GL4		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
31384K GM2		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
31384K GN0		UNION PLANTERS BANK NA	46	\$3,592,794.83	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,138,331.14	24.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,731,125.97	100%	0	\$0.00		0	\$0.00
31384K GP5		FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,350.27	100%	0	\$0.00		0	\$0.00
31384K GQ3		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
31384K GS9		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
31384K GV2		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%	1	\$51,083.77	NA	0	\$0.00
Total			68	\$8,000,056.48	100%	1	\$51,083.77		0	\$0.00
31384K GW0		FLAGSTAR BANK, FSB	69	\$6,485,853.13	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,514,245.96	61.85%	0	\$0.00	NA	0	\$0.00

Total			154	\$17,000,099.09	100%	0	\$0.00		0	\$0.00
31384KGY6		FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00
31384KGZ3		FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
31384KHC3		FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31384KHE9		FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,754,181.26	100%	0	\$0.00		0	\$0.00
31384KK39		INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,817,050.00	100%	0	\$0.00		0	\$0.00
31384KK54		INLAND MORTGAGE CORPORATION	6	\$561,950.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,404,400.00	71.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,966,350.00	100%	0	\$0.00		0	\$0.00
31384KKW5		INLAND MORTGAGE CORPORATION	52	\$5,526,313.67	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,950,599.78	51.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,476,913.45	100%	0	\$0.00		0	\$0.00
31384KKX3		INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,316,638.74	100%	0	\$0.00		0	\$0.00
31384KL87		CHASE MANHATTAN 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
31384KM37		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,356,416.04	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,385,209.37	63.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,741,625.41	100%	0	\$0.00		0	\$0.00
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0	\$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
31384KM78		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,795,760.07	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,949,301.99	40.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,745,062.06	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

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		Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,445,964.93	100%	0	\$0.00		0	\$0.00
31384KMH6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00
31384KMJ2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,347,411.44	100%	0	\$0.00		0	\$0.00
31384KMK9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,452,490.21	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,840,141.73	58.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,292,631.94	100%	0	\$0.00		0	\$0.00
31384KML7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00
31384KMM5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00
31384KMN3		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,322,255.16	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,964,354.25	61.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,286,609.41	100%	0	\$0.00		0	\$0.00
31384KMP8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00
31384KMQ6		CHASE MANHATTAN MORTGAGE	17	\$1,307,574.01	13.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	85	\$8,219,883.46	86.28%	0	\$0.00	NA	\$0.00
Total			102	\$9,527,457.47	100%	0	\$0.00	0	\$0.00
31384KMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	\$0.00
Total			51	\$5,534,428.49	100%	0	\$0.00	0	\$0.00
31384KMX1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,645.16	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,866,888.13	43.96%	0	\$0.00	NA	\$0.00
Total			35	\$4,246,533.29	100%	0	\$0.00	0	\$0.00
31384KN36		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	\$0.00
Total			96	\$11,779,270.88	100%	0	\$0.00	0	\$0.00
31384KN77		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,226,300.21	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,762,800.57	69.26%	0	\$0.00	NA	\$0.00
Total			34	\$3,989,100.78	100%	0	\$0.00	0	\$0.00
31384KN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	\$0.00
Total			95	\$10,837,064.59	100%	0	\$0.00	0	\$0.00
31384KNC6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	\$0.00
Total			16	\$2,251,709.31	100%	0	\$0.00	0	\$0.00
31384KNF9		Unavailable	31	\$3,882,810.74	100%	0	\$0.00	NA	\$0.00

Total			31	\$3,882,810.74	100%	0	\$0.00		0	\$0.00
31384KNG7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$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
31384KNP7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$318,925.43	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$789,500.21	71.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,108,425.64	100%	0	\$0.00		0	\$0.00
31384KNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,283.25	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,140,334.68	82.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,387,617.93	100%	0	\$0.00		0	\$0.00
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
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

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		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	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00
31384KQ82	GUARANTY FEDERAL SAVINGS BANK	37	\$3,776,270.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,776,270.22	100%	0	\$0.00		0	\$0.00
31384KQ90	GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00
31384KQD1	PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00
Total		240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00
31384KQE9	PRISM MORTGAGE COMPANY	30	\$3,202,370.23	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$498,519.32	13.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,700,889.55	100%	0	\$0.00		0	\$0.00
31384KQF6	PRISM MORTGAGE COMPANY	7	\$1,118,714.47	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,500.00	19.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,382,214.47	100%	0	\$0.00		0	\$0.00
31384KQG4	PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,694,208.71	100%	0	\$0.00		0	\$0.00
31384KQH2	PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00
31384KQJ8	Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00
31384KQK5	Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,411,642.11	100%	0	\$0.00		0	\$0.00
31384KQL3	Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,189,460.30	100%	0	\$0.00		0	\$0.00

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31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0.00
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0.00
31384KQR0		Unavailable	7	\$409,947.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$409,947.26	100%	0	\$0.00		0	\$0.00
31384KQS8		Unavailable	7	\$545,549.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$545,549.97	100%	0	\$0.00		0	\$0.00
31384KRA6		GUARANTY FEDERAL SAVINGS BANK	115	\$9,765,902.98	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,765,902.98	100%	0	\$0.00		0	\$0.00
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00
31384KRC2		GUARANTY FEDERAL SAVINGS BANK	50	\$2,903,035.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,903,035.71	100%	0	\$0.00		0	\$0.00
31384KRD0		GUARANTY FEDERAL SAVINGS BANK	36	\$1,058,366.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,058,366.46	100%	0	\$0.00		0	\$0.00
31384KS31		GMAC MORTGAGE CORPORATION	50	\$3,472,342.34	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,472,342.34	100%	0	\$0.00		0	\$0.00
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00

31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00
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
31384KTF3		GMAC MORTGAGE CORPORATION	36	\$3,219,927.14	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$740,229.11	18.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,960,156.25	100%	0	\$0.00		0	\$0.00
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00

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31384KTT3	GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,552.82	100%	0	\$0.00		0	\$0.00
31384KTU0	GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KTW6	GMAC MORTGAGE CORPORATION	54	\$6,498,162.15	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,309.92	8.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,073,472.07	100%	0	\$0.00		0	\$0.00
31384KTX4	GMAC MORTGAGE CORPORATION	84	\$7,279,059.80	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,744.83	5.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,700,804.63	100%	0	\$0.00		0	\$0.00
31384KUB0	GMAC MORTGAGE CORPORATION	16	\$2,871,400.00	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,400.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,005,800.00	100%	0	\$0.00		0	\$0.00
31384KXS0	NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY67	REPUBLIC BANCORP MORTGAGE INC.	27	\$3,410,796.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,410,796.13	100%	0	\$0.00		0	\$0.00
31384KY75	REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
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
	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
31384KZ82	UNION PLANTERS BANK NA	27	\$2,031,413.12	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,245,983.49	52.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,277,396.61	100%	0	\$0.00		0	\$0.00
31384KZ90	EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$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

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Total			478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00
31384KZS8		REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00
31384KZT6		REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total			894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
31384KZU3		REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total			509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1		REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00
31384KZW9		REGIONS MORTGAGE, INC.	141	\$19,651,037.23	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,109,653.24	47.96%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,760,690.47	100%	0	\$0.00		0	\$0.00
31384KZX7		REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
31384KZY5		REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00
Total			415	\$61,805,455.90	100%	0	\$0.00		0	\$0.00
31384KZZ2		REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0.00
Total			674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00
31384L2C7		BANK OF AMERICA NA	11	\$1,616,553.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,616,553.02	100%	0	\$0.00		0	\$0.00
31384L2D5		BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,519,217.16	100%	0	\$0.00		0	\$0.00
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$340,277.95	100%	0	\$0.00		0	\$0.00
31384L2X1		UNION PLANTERS BANK NA	26	\$2,344,684.39	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,519,165.98	39.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,863,850.37	100%	0	\$0.00		0	\$0.00
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,247.76	100%	0	\$0.00		0	\$0.00
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,452,570.81	100%	0	\$0.00		0	\$0.00
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,149,586.16	100%	0	\$0.00		0	\$0.00
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,602,350.00	100%	0	\$0.00		0	\$0.00
31384LB45		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
Total			18	\$2,085,966.68	100%	0	\$0.00		0	\$0.00
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00

31384LBX1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00
31384LC36	GMAC MORTGAGE CORPORATION	9	\$1,002,056.57	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,694.76	25.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,348,751.33	100%	0	\$0.00		0	\$0.00
31384LC51	GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00
31384LC69	GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00
31384LC77	GMAC MORTGAGE CORPORATION	28	\$2,635,757.97	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,275.43	10.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,937,033.40	100%	0	\$0.00		0	\$0.00
31384LC85	GMAC MORTGAGE CORPORATION	21	\$989,307.27	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,867.04	16.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,174.31	100%	0	\$0.00		0	\$0.00
31384LC93	GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,446,521.59	100%	0	\$0.00		0	\$0.00
31384LCD4	WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2	WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00

31384LCZ5	GMAC MORTGAGE CORPORATION	57	\$8,095,639.81	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,500.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,319,139.81	100%	0	\$0.00		0	\$0.00
31384LDA9	GMAC MORTGAGE CORPORATION	15	\$1,267,538.71	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,434.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,360,972.71	100%	0	\$0.00		0	\$0.00
31384LDE1	GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDG6	GMAC MORTGAGE CORPORATION	23	\$2,983,409.18	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$549,412.71	15.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,532,821.89	100%	0	\$0.00		0	\$0.00
31384LDJ0	GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1	GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2	GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00
31384LDW1	GMAC MORTGAGE CORPORATION	9	\$1,172,238.90	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,263.00	17.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,417,501.90	100%	0	\$0.00		0	\$0.00
31384LDX9	GMAC MORTGAGE CORPORATION	15	\$2,256,569.96	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,014,783.46	47.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,271,353.42	100%	0	\$0.00		0	\$0.00

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31384LDY7		GMAC MORTGAGE CORPORATION	20	\$2,111,113.08	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,424,239.92	40.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,535,353.00	100%	0	\$0.00		0	\$0.00
31384LDZ4		GMAC MORTGAGE CORPORATION	7	\$585,600.00	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$748,353.26	56.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,953.26	100%	0	\$0.00		0	\$0.00
31384LE26		RBMG INC.	2	\$382,800.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,069,065.32	88.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,451,865.32	100%	0	\$0.00		0	\$0.00
31384LE34		RBMG INC.	1	\$79,761.03	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,542,495.39	99.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,622,256.42	100%	0	\$0.00		0	\$0.00
31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00
31384LE67		RBMG INC.	1	\$69,781.55	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,951,788.44	96.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,569.99	100%	0	\$0.00		0	\$0.00
31384LEK6		TOWN AND COUNTRY MORTGAGE COMPANY	10	\$742,369.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$742,369.33	100%	0	\$0.00		0	\$0.00
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

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Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LEW0		RBMG INC.	3	\$334,300.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,204,968.84	93.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,539,268.84	100%	0	\$0.00		0	\$0.00
31384LEY6		RBMG INC.	1	\$45,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,084,023.74	97.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,129,023.74	100%	0	\$0.00		0	\$0.00
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
31384LFQ2		Unavailable	36	\$4,112,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,112,550.84	100%	0	\$0.00		0	\$0.00
31384LGD0		REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,040.82	100%	0	\$0.00		0	\$0.00
31384LGE8		REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,987.43	100%	0	\$0.00		0	\$0.00
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00
31384LGK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$625,194.02	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,564.75	62.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,758.77	100%	0	\$0.00		0	\$0.00

31384LGM0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,780,334.20	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,343,195.47	48.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,123,529.67	100%	0	\$0.00		0	\$0.00
31384LGN8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,310,713.88	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,545,563.63	54.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,856,277.51	100%	0	\$0.00		0	\$0.00
31384LGP3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,834,197.71	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,226,140.65	53.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,060,338.36	100%	0	\$0.00		0	\$0.00
31384LGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,720,513.46	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,288,095.11	45.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,008,608.57	100%	0	\$0.00		0	\$0.00
31384LGR9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,444,689.42	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,987,052.50	57.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,431,741.92	100%	0	\$0.00		0	\$0.00
31384LGS7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,379,881.58	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,868,279.87	53.37%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,248,161.45	100%	0	\$0.00		0	\$0.00
31384LGT5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,002,081.99	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,691,271.93	72.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,693,353.92	100%	0	\$0.00		0	\$0.00
31384LGU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$278,620.28	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,438,939.61	89.75%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,717,559.89	100%	0	\$0.00		0	\$0.00
31384LGV0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$264,988.34	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,145,853.99	89.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,410,842.33	100%	0	\$0.00		0	\$0.00
31384LH98		FIRSTMERIT BANK, N. A.	682	\$42,691,128.23	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$42,691,128.23	100%	0	\$0.00		0	\$0.00
31384LJ39		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
31384LJA3		FIRSTMERIT BANK, N. A.	1,248	\$64,239,153.32	99.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,844.73	0.07%	0	\$0.00	NA	0	\$0.00
Total			1,249	\$64,283,998.05	100%	0	\$0.00		0	\$0.00
31384LJK1		FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
31384LJL9		FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
31384LJM7		FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00

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31384LJS4	FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
31384LJT2	FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00
Total		418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00
31384LJW5	FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00
31384LJX3	FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8	FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
31384LK37	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,534,528.06	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$822,281.64	34.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,809.70	100%	0	\$0.00		0	\$0.00
31384LK45	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,157,601.88	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,421.57	30.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,674,023.45	100%	0	\$0.00		0	\$0.00
31384LKG8	Unavailable	19	\$1,473,736.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,473,736.59	100%	0	\$0.00		0	\$0.00
31384LKQ6	Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,007,510.75	100%	0	\$0.00		0	\$0.00
31384LKT0	Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00
31384LKU7	Unavailable	16	\$1,630,087.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,087.20	100%	0	\$0.00		0	\$0.00

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31384LKY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$859,000.00	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,500.00	39.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
31384LL93	WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total		365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00
31384LLE2	FIRST UNION MORTGAGE CORPORATION	16	\$1,040,562.98	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$164,221.42	13.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,204,784.40	100%	0	\$0.00		0	\$0.00
31384LLG7	FIRST UNION MORTGAGE CORPORATION	141	\$12,937,304.60	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,937,304.60	100%	0	\$0.00		0	\$0.00
31384LLH5	FIRST UNION MORTGAGE CORPORATION	61	\$3,820,149.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,820,149.09	100%	0	\$0.00		0	\$0.00
31384LNA8	FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
31384LNC4	FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
31384LND2	FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
31384LNF7	FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00
31384LNG5	FIRSTMERIT BANK, N. A.	27	\$824,993.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$824,993.12	100%	0	\$0.00		0	\$0.00

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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
31384LR55		NAVY FEDERAL CREDIT UNION	17	\$2,031,044.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,044.03	100%	0	\$0.00		0	\$0.00
31384LR71		NAVY FEDERAL CREDIT UNION	31	\$2,999,862.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,999,862.59	100%	0	\$0.00		0	\$0.00
31384LS21		AMARILLO NATIONAL BANK	37	\$2,408,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,344.39	100%	0	\$0.00		0	\$0.00
31384LSR6		Unavailable	76	\$9,306,140.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,306,140.33	100%	0	\$0.00		0	\$0.00
31384LSS4		Unavailable	128	\$14,309,505.82	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,309,505.82	100%	0	\$0.00		0	\$0.00
31384LSX3		COLONIAL SAVINGS FA	14	\$940,710.22	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,188.77	12.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,898.99	100%	0	\$0.00		0	\$0.00
31384LTS3		UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,002,439.60	100%	0	\$0.00		0	\$0.00
31384LTT1		UNION PLANTERS BANK NA	54	\$7,764,305.87	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$949,067.31	10.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,713,373.18	100%	0	\$0.00		0	\$0.00
31384LTT1		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

31384LUB8	WASHINGTON MUTUAL BANK, FA	15	\$1,053,806.63	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$856,174.90	44.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,909,981.53	100%	0	\$0.00		0	\$0.00
31384LUD4	WASHINGTON MUTUAL BANK, FA	45	\$4,576,140.28	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,332,377.21	22.55%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,908,517.49	100%	0	\$0.00		0	\$0.00
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00
31384LUJ1	CENLAR FEDERAL SAVINGS BANK	26	\$1,211,562.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,211,562.15	100%	0	\$0.00		0	\$0.00
31384LUT9	THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,753.20	100%	0	\$0.00		0	\$0.00
31384LV76	FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV84	CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$506,879.55	100%	0	\$0.00		0	\$0.00
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
31384LW34	CHARTER ONE BANK FSB	211	\$21,422,471.91	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$21,422,471.91	100%	0	\$0.00		0	\$0.00
31384LW59	CHARTER ONE BANK FSB	192	\$18,163,747.99	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,163,747.99	100%	0	\$0.00		0	\$0.00

31384LW67		CHARTER ONE BANK FSB	482	\$21,007,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$21,007,253.65	100%	0	\$0.00		0	\$0.00
31384LWA8		CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
31384LWB6		CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4		CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00
31384LWD2		CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00
31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00

31384LWM2	CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00
31384LWN0	CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00
31384LWP5	CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00
31384LWQ3	CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00
31384LWR1	CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00
31384LWS9	CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00
31384LWT7	CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
31384LWU4	CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2	CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00
31384LWW0	CHARTER ONE BANK FSB	56	\$4,306,596.43	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,306,596.43	100%	0	\$0.00		0	\$0.00
31384LWY6	CHARTER ONE BANK FSB	70	\$7,449,866.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,449,866.23	100%	0	\$0.00		0	\$0.00
31384LWZ3	CHARTER ONE BANK FSB	226	\$23,108,692.61	100%	0	\$0.00	NA	0	\$0.00

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Total			226	\$23,108,692.61	100%	0	\$0.00		0	\$0.00
31384LXC3		CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$543,721.79	100%	0	\$0.00		0	\$0.00
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00
31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00
31384LXL3		CHARTER ONE BANK FSB	334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,083,770.01	100%	0	\$0.00		0	\$0.00
31384LXM1		CHARTER ONE BANK FSB	94	\$9,042,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,042,741.45	100%	0	\$0.00		0	\$0.00
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,435,319.21	100%	0	\$0.00		0	\$0.00
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,750,678.13	100%	0	\$0.00		0	\$0.00
31384LXQ2			92	\$9,394,535.06	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
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	\$0.00
Total			87	\$7,820,196.92	100%	0	\$0.00	0	\$0.00
31384LXV1		CHARTER ONE BANK FSB	23	\$2,017,378.45	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,017,378.45	100%	0	\$0.00	0	\$0.00
31384LXX7		CHARTER ONE BANK FSB	666	\$58,209,889.89	100%	0	\$0.00	NA	\$0.00
Total			666	\$58,209,889.89	100%	0	\$0.00	0	\$0.00
31384LXY5		CHARTER ONE BANK FSB	645	\$52,627,161.75	100%	0	\$0.00	NA	\$0.00
Total			645	\$52,627,161.75	100%	0	\$0.00	0	\$0.00
31384LXZ2		CHARTER ONE BANK FSB	52	\$3,846,112.87	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,846,112.87	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	\$0.00
Total			21	\$1,981,492.72	100%	0	\$0.00	0	\$0.00
31384LZX5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	7	\$497,565.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$497,565.35	100%	0	\$0.00	0	\$0.00
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	\$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
31371JA95		AMERICAN HOME MORTGAGE CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$317,320.39	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$1,885,313.42	4.82%	0	\$0.00	NA	0	\$0.00
		COLONIAL BANK	2	\$205,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$353,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	3	\$239,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	23	\$2,312,988.78	5.92%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	20	\$2,480,506.42	6.35%	0	\$0.00	NA	0	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	3	\$340,246.93	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$845,082.63	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	6	\$800,410.35	2.05%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$65,237.47	0.17%	0	\$0.00	NA	0	\$0.00
			4	\$368,912.85	0.94%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY								
GUARANTY BANK SSB	3	\$381,160.43	0.98%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$878,485.00	2.25%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$264,300.00	0.68%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$720,049.90	1.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$719,820.40	1.84%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$155,631.03	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,599,820.58	6.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$655,350.00	1.68%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$220,635.48	0.56%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	2	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$1,429,601.14	3.66%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$719,374.01	1.84%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	13	\$1,932,310.00	4.94%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$959,300.00	2.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$581,500.00	1.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$289,558.31	0.74%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	11	\$973,482.52	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,686,990.40	37.59%	0	\$0.00	NA	0	\$0.00
Total		340	\$39,083,988.44	100%	0	\$0.00		0	\$0.00
31371JBA1	AMERICAN CITY MORTGAGE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$228,710.02	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$376,935.33	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$688,155.04	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$332,540.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$313,537.83	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,503,769.82	1.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$65,796.26	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$114,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$999,974.47	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	18	\$1,741,146.60	1.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$189,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$693,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$153,292.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$990,798.90	0.62%	0	\$0.00	NA	0	\$0.00
		10	\$1,251,263.03	0.79%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	7	\$968,303.74	0.61%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	4	\$226,939.77	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	236	\$21,772,716.93	13.73%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$724,060.73	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$485,926.69	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	26	\$3,352,631.16	2.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$300,595.00	0.19%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$306,610.01	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$691,813.86	0.44%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$507,870.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$418,045.58	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	51	\$5,541,094.93	3.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$997,589.84	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,454,188.87	0.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,086,923.89	1.32%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$818,250.00	0.52%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$798,331.86	0.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$9,339,408.34	5.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$6,719,031.49	4.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$901,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$450,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$153,340.58	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	155	\$12,587,524.13	7.94%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,672.35	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$668,956.61	0.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	50	\$4,918,000.09	3.1%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$486,936.22	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$468,816.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$377,765.24	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,560,693.20	0.98%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY	97	\$8,616,094.63	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$57,086,323.59	35.98%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$158,571,424.63	100%	0	\$0.00		0	\$0.00
31371JBB9	AMERICAN CITY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$162,089.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$351,714.24	0.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$712,360.29	0.92%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	14	\$1,058,020.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$435,624.31	0.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$299,712.18	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$474,886.75	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$556,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$583,579.08	0.76%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$387,451.28	0.5%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$988,542.20	1.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,117,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	9	\$554,768.72	0.72%	0	\$0.00	NA	0	\$0.00
		127	\$10,750,649.31	13.94%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST COLORADO MORTGAGE CORPORATION	1	\$91,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$216,650.12	0.28%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$517,392.88	0.67%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	9	\$621,653.86	0.81%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$212,268.20	0.28%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$363,996.17	0.47%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$840,501.07	1.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$121,250.00	0.16%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$375,000.00	0.49%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$878,378.53	1.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,023,622.20	1.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$1,384,665.73	1.8%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,886,967.41	2.45%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	90	\$6,196,891.47	8.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$543,460.00	0.7%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$299,611.03	0.39%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$433,678.81	0.56%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$350,800.00	0.45%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	4	\$282,872.73	0.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	54	\$2,880,960.37	3.74%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	9	\$727,859.01	0.94%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$343,650.00	0.45%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$89,483.81	0.12%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$234,150.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$484,838.80	0.63%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$322,732.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$452,922.50	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	5	\$353,970.96	0.46%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	10	\$979,362.60	1.27%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$161,550.00	0.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	463	\$34,022,083.65	44.08%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$77,118,921.35	100%	0	\$0.00		0	\$0.00
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$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 AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00
			51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00

	FIRST COLORADO MORTGAGE CORPORATION								
	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	0	\$0.00
	81	\$11,649,557.65	3.7%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	\$0.00
	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	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	0	\$0.00

FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,540.00	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	300	\$36,700,107.60	4.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	76	\$11,896,121.83	1.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	149	\$15,172,850.31	2.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	\$0.00
Total		6,277	\$749,588,050.48	100%	0	\$0.00	0	\$0.00

31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$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	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0.00

PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0.00
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$184,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	0	\$0.00
Total		511	\$52,791,621.37	100%	0	\$0.00		0	\$0.00
31371JD92	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,150.82	0.48%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,820,977.27	22.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,057.37	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$643,200.00	1.64%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK	3	\$297,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,397,489.61	11.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$200,240.93	0.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$577,000.76	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$1,032,251.94	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$1,310,229.85	3.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,291,311.09	3.28%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$281,907.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$509,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$864,075.83	2.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,752,378.89	4.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$441,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$324,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	2	\$367,120.00	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	REGIONS MORTGAGE, INC.	4	\$639,070.00	1.63%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$648,481.10	1.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$632,064.75	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$149,230.57	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$567,450.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$494,752.62	1.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$821,215.00	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$480,040.30	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$497,043.53	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,623,477.79	24.46%	0	\$0.00	NA	0	\$0.00
Total		261	\$39,318,167.02	100%	0	\$0.00		0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,229.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0.00
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0.00
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0.00
		14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.							
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	\$0.00

	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST 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	29	\$2,478,078.06	9.27%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	0	\$0.00
Total		327	\$26,727,505.19	100%	0	\$0.00		0	\$0.00
31371JED2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,353,757.65	100%	0	\$0.00		0	\$0.00
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
31371JEJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$162,165.00	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,267.11	35.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$251,432.11	100%	0	\$0.00		0	\$0.00
31371JEN0	COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,433,117.46	100%	0	\$0.00		0	\$0.00
31371JEP5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,796,245.34	100%	0	\$0.00		0	\$0.00
31371JEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,120,887.15	100%	0	\$0.00		0	\$0.00
31371JEW0		CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,525,262.77	100%	0	\$0.00		0	\$0.00
31371JEX8		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00
31371JFA7		WASHINGTON MUTUAL BANK, FA	9	\$821,710.49	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$873,150.35	51.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,694,860.84	100%	0	\$0.00		0	\$0.00
31371JFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,113,758.99	100%	0	\$0.00		0	\$0.00
31371JFG4		AEGIS MORTGAGE CORPORATION	8	\$536,630.09	6.13%	0	\$0.00	NA	0	\$0.00
			2	\$150,850.00	1.72%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.							
	COUNTRYWIDE HOME LOANS, INC.	5	\$289,392.71	3.3%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$65,000.00	0.74%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$392,787.08	4.49%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$77,700.00	0.89%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	12	\$792,516.30	9.05%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$63,000.00	0.72%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$150,477.84	1.72%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$528,291.63	6.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$738,556.05	8.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$56,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$503,414.78	5.75%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,267,179.90	48.73%	0	\$0.00	NA	\$0.00
Total		144	\$8,756,796.38	100%	0	\$0.00	0	\$0.00
31371JFH2	GMAC MORTGAGE CORPORATION	5	\$582,886.11	85.29%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,521.35	14.71%	0	\$0.00	NA	\$0.00
Total		6	\$683,407.46	100%	0	\$0.00	0	\$0.00
31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	\$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	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,279,040.08	100%	0	\$0.00		0	\$0.00
31371JGT5	BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,542,246.99	100%	0	\$0.00		0	\$0.00
31371JGX6	Unavailable	4	\$359,400.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$359,400.68	100%	0	\$0.00		0	\$0.00
31377NP86	ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,118,000.00	100%	0	\$0.00		0	\$0.00
31377NST7	WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31382KJV1	WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00
31382KJW9	WACHOVIA MORTGAGE COMPANY	15	\$1,221,037.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,221,037.23	100%	0	\$0.00		0	\$0.00
31382KZ68	Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$400,763.79	100%	0	\$0.00		0	\$0.00
31382TVL0	Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,017,287.66	100%	0	\$0.00		0	\$0.00
31382TXG9	Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$868,020.79	100%	0	\$0.00		0	\$0.00
31382XUJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,559,253.36	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,515,715.69	49.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,074,969.05	100%	0	\$0.00		0	\$0.00

31382XUK4	FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$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
31382XZB9	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$6,694,321.82	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,961,720.95	30.67%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,656,042.77	100%	0	\$0.00		0	\$0.00
31382XZC7	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$2,215,574.82	59.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,536,418.66	40.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,751,993.48	100%	0	\$0.00		0	\$0.00
31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$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
31383CM93	CROSSLAND MORTGAGE CORPORATION	12	\$1,681,201.38	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,322,554.11	44.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,755.49	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
31383JF39	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,712,019.19	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,156,382.62	19.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,868,401.81	100%	0	\$0.00		0	\$0.00
31383JF47	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,949,171.77	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,279.99	18.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,525,451.76	100%	0	\$0.00		0	\$0.00
31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,633,738.76	100%	0	\$0.00		0	\$0.00
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,308,778.23	100%	0	\$0.00		0	\$0.00
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,710,268.37	100%	0	\$0.00		0	\$0.00
31383JFZ8	THE HUNTINGTON MORTGAGE	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,258,505.49	100%	0	\$0.00		0	\$0.00
31383JGA2	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,047,705.81	100%	0	\$0.00		0	\$0.00
31383JGC8	THE HUNTINGTON MORTGAGE COMPANY	59	\$4,142,631.63	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,202,631.63	100%	0	\$0.00		0	\$0.00
31383KTB3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,403.81	100%	0	\$0.00		0	\$0.00
31383L4Z5	MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,178,950.00	100%	0	\$0.00		0	\$0.00
31383QTG9	ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,770,879.29	100%	0	\$0.00		0	\$0.00
31383QTJ3	ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0.00
Total		251	\$40,480,650.45	100%	0	\$0.00		0	\$0.00
31383RBC5	SOURCE ONE MORTGAGE CORPORATION	14	\$2,190,990.32	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,843.89	27.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,026,834.21	100%	0	\$0.00		0	\$0.00
31383RBE1	SOURCE ONE MORTGAGE CORPORATION	65	\$5,208,992.63	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,818,369.79	25.88%	0	\$0.00	NA	0	\$0.00

Total			92	\$7,027,362.42	100%	0	\$0.00		0	\$0.00
31383RBF8		SOURCE ONE MORTGAGE CORPORATION	70	\$6,942,759.15	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,057,269.01	30.57%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,028.16	100%	0	\$0.00		0	\$0.00
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,740.53	100%	0	\$0.00		0	\$0.00
31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,148.18	100%	0	\$0.00		0	\$0.00
31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
31383TED6		CTX MORTGAGE COMPANY	17	\$2,807,078.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,078.21	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
		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

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		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
31383VT94		CITICORP MORTGAGE INC.	20	\$2,207,840.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,840.85	100%	0	\$0.00		0	\$0.00
31383VUB7		CITICORP MORTGAGE INC.	7	\$893,660.47	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,653.25	17.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,313.72	100%	0	\$0.00		0	\$0.00
31383VUD3		CITICORP MORTGAGE INC.	9	\$936,404.56	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,182.24	9.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,586.80	100%	0	\$0.00		0	\$0.00
31383VUF8		CITICORP MORTGAGE INC.	122	\$11,973,187.16	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,973,187.16	100%	0	\$0.00		0	\$0.00

31383VUG6	CITICORP MORTGAGE INC.	27	\$2,427,911.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,427,911.28	100%	0	\$0.00		0	\$0.00
31383VUH4	CITICORP MORTGAGE INC.	17	\$1,582,050.00	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,614.57	19.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,972,664.57	100%	0	\$0.00		0	\$0.00
31383VYA5	ALASKA USA FEDERAL CREDIT UNION	9	\$1,000,729.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,729.68	100%	0	\$0.00		0	\$0.00
31383XSF7	UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
31383XUN7	Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,157.40	100%	0	\$0.00		0	\$0.00
31383XUQ0	Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$204,153.46	100%	0	\$0.00		0	\$0.00
31383YBJ5	Unavailable	5	\$266,528.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$266,528.32	100%	0	\$0.00		0	\$0.00
31383YDK0	FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00
31383YDN4	FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,000,827.28	100%	0	\$0.00		0	\$0.00
31383YDP9	FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,000,916.56	100%	0	\$0.00		0	\$0.00
31383YEC7	FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,760.54	100%	0	\$0.00		0	\$0.00
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,523.81	100%	0	\$0.00		0	\$0.00
31383YEJ2		FT MORTGAGE COMPANIES	49	\$3,610,154.15	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,390,037.58	27.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,000,191.73	100%	0	\$0.00		0	\$0.00
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$0.00
31383YGF8		FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0	\$0.00
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
31383YQP5		FLAGSTAR BANK, FSB	14	\$1,382,486.29	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,617,320.73	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,807.02	100%	0	\$0.00		0	\$0.00
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	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0.00

		CORP. OF AMERICA							
Total			1	\$77,569.45	100%	0	\$0.00	0	\$0.00
31384A2W7		Unavailable	4	\$340,320.18	100%	0	\$0.00	NA	\$0.00
Total			4	\$340,320.18	100%	0	\$0.00	0	\$0.00
31384AG69		SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,029,913.71	100%	0	\$0.00	0	\$0.00
31384AHB7		SOURCE ONE MORTGAGE CORPORATION	194	\$27,049,228.22	81.96%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,952,380.23	18.04%	0	\$0.00	NA	\$0.00
Total			241	\$33,001,608.45	100%	0	\$0.00	0	\$0.00
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	\$0.00
Total			59	\$7,000,543.56	100%	0	\$0.00	0	\$0.00

31384AKZ0	INLAND MORTGAGE CORPORATION	6	\$539,000.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,345,650.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,650.00	100%	0	\$0.00		0	\$0.00
31384B2A3	FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,596,892.58	100%	0	\$0.00		0	\$0.00
31384B2F2	FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,526,410.00	100%	0	\$0.00		0	\$0.00
31384B2G0	FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,042,608.40	100%	0	\$0.00		0	\$0.00
31384B2H8	FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,416,703.03	100%	0	\$0.00		0	\$0.00
31384BX68	FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$26,505,089.64	100%	0	\$0.00		0	\$0.00
31384BX76	FIRST UNION MORTGAGE CORPORATION	321	\$35,243,560.09	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	0	\$0.00
Total		324	\$35,589,292.17	100%	0	\$0.00		0	\$0.00
31384BX84	FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,787,569.03	100%	0	\$0.00		0	\$0.00
31384BYP5		1	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	\$0.00

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Total			129	\$17,507,490.24	100%	0	\$0.00		0	\$0.00
31384CCS1		CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,744,955.77	100%	0	\$0.00		0	\$0.00
31384CGP3		CONTINENTAL SAVINGS BANK	16	\$2,003,579.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,579.39	100%	0	\$0.00		0	\$0.00
31384CPR9		OLD KENT MORTGAGE COMPANY	24	\$2,537,147.85	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,794,700.69	41.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,331,848.54	100%	0	\$0.00		0	\$0.00
31384CQ31		ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,000,188.78	100%	0	\$0.00		0	\$0.00
31384CQ49		ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,446.32	100%	0	\$0.00		0	\$0.00
31384CQ56		ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,001,471.48	100%	0	\$0.00		0	\$0.00
31384E2K5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,971,284.64	100%	0	\$0.00		0	\$0.00
31384E3A6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,717,245.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,245.36	100%	0	\$0.00		0	\$0.00
31384E3E8		COUNTRYWIDE HOME LOANS, INC.	75	\$8,009,089.98	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,900.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,408,989.98	100%	0	\$0.00		0	\$0.00
31384E4G2		COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00

31384E4S6	COUNTRYWIDE HOME LOANS, INC.	1	\$15,621.30	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,175.00	99.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,796.30	100%	0	\$0.00		0	\$0.00
31384E4T4	COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
31384E4Y3	COUNTRYWIDE HOME LOANS, INC.	3	\$164,100.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,318,189.29	88.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,482,289.29	100%	0	\$0.00		0	\$0.00
31384E5N6	COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00
31384E5Q9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,635,937.76	100%	0	\$0.00		0	\$0.00
31384E5U0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,200,681.34	100%	0	\$0.00		0	\$0.00
31384E5V8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00
31384E6T2		COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00
31384E7M6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,254,220.19	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,506.20	41.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,140,726.39	100%	0	\$0.00		0	\$0.00
31384EF62		COUNTRYWIDE HOME LOANS, INC.	3	\$248,894.03	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,156,488.83	89.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,405,382.86	100%	0	\$0.00		0	\$0.00
31384EF88		COUNTRYWIDE HOME LOANS, INC.	2	\$188,626.54	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,335,918.36	87.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,524,544.90	100%	0	\$0.00		0	\$0.00
31384EGJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,064,005.28	100%	0	\$0.00		0	\$0.00
31384EGL8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,700.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,636,384.95	88.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,856,084.95	100%	0	\$0.00		0	\$0.00
31384EH60		COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,773,202.00	100%	0	\$0.00		0	\$0.00
31384EHJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$286,799.73	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,332,443.08	82.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,619,242.81	100%	0	\$0.00		0	\$0.00
31384EHN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,148,590.00	100%	0	\$0.00		0	\$0.00
31384EJ35		Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,887,145.32	100%	0	\$0.00		0	\$0.00
31384EJ76		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,474.08	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,036,719.84	42.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,193.92	100%	0	\$0.00		0	\$0.00
31384EJR2		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
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
31384EJZ4		Unavailable	8	\$730,421.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$730,421.87	100%	0	\$0.00		0	\$0.00
31384EL32		COUNTRYWIDE HOME LOANS, INC.	6	\$601,315.00	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,263,909.19	67.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,865,224.19	100%	0	\$0.00		0	\$0.00
31384EL65		COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$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
31384EPR5		COUNTRYWIDE HOME LOANS, INC.	6	\$658,260.00	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,082,725.51	62.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,740,985.51	100%	0	\$0.00		0	\$0.00
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0.00

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		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
31384EQD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,342,750.20	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,964,215.13	59.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,306,965.33	100%	0	\$0.00		0	\$0.00
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00
31384EQG8		COUNTRYWIDE HOME LOANS, INC.	5	\$377,902.75	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,563,990.31	80.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,941,893.06	100%	0	\$0.00		0	\$0.00
31384EQJ2		COUNTRYWIDE HOME LOANS, INC.	6	\$608,100.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,233,300.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,841,400.00	100%	0	\$0.00		0	\$0.00
31384EQN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,989.51	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,450.27	37.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,174,439.78	100%	0	\$0.00		0	\$0.00
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,302,265.30	100%	0	\$0.00		0	\$0.00
31384EQV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00
31384ERG7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,899.75	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,146,845.23	86.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,475,744.98	100%	0	\$0.00		0	\$0.00
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,571,701.03	100%	0	\$0.00		0	\$0.00
31384ES43		Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,378,517.22	100%	0	\$0.00		0	\$0.00
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,452.07	100%	0	\$0.00		0	\$0.00
31384ES92		Unavailable	4	\$444,834.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$444,834.51	100%	0	\$0.00		0	\$0.00
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,709,058.91	100%	0	\$0.00		0	\$0.00
31384ESE1		COUNTRYWIDE HOME LOANS, INC.	8	\$769,824.60	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,388,786.82	75.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,158,611.42	100%	0	\$0.00		0	\$0.00
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,917,286.92	100%	0	\$0.00		0	\$0.00
31384ESH4		Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00
31384ESL5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,914,613.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,625,526.28	83.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,540,139.28	100%	0	\$0.00		0	\$0.00

31384ESP6	COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00
31384ESQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00
31384ESS0	COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,780,334.57	100%	0	\$0.00		0	\$0.00
31384ESV3	COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,485.47	100%	0	\$0.00		0	\$0.00
31384ESX9	COUNTRYWIDE HOME LOANS, INC.	9	\$558,095.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,993,170.64	78.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,551,265.64	100%	0	\$0.00		0	\$0.00
31384ET59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,533.00	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,070,295.97	45.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,334,828.97	100%	0	\$0.00		0	\$0.00
31384ETE0	Unavailable	3	\$303,373.78	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$303,373.78	100%	0	\$0.00		0	\$0.00
31384ETN0	COUNTRYWIDE HOME LOANS, INC.	1	\$142,653.21	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,985,477.64	96.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,128,130.85	100%	0	\$0.00		0	\$0.00
31384ETP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,015,690.34	100%	0	\$0.00		0	\$0.00
31384ETR1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0.00

Total			78	\$11,301,335.81	100%	0	\$0.00		0	\$0.00
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,284.58	100%	0	\$0.00		0	\$0.00
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,870,049.36	100%	0	\$0.00		0	\$0.00
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,124,531.93	100%	0	\$0.00		0	\$0.00
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,090,810.00	100%	0	\$0.00		0	\$0.00
31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,824,283.52	100%	0	\$0.00		0	\$0.00
31384EV64		COUNTRYWIDE HOME LOANS, INC.	2	\$59,250.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,655,100.00	96.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,714,350.00	100%	0	\$0.00		0	\$0.00
31384EV80		COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,127,163.56	100%	0	\$0.00		0	\$0.00
31384EVC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,390,172.43	100%	0	\$0.00		0	\$0.00
31384EVD9		COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00

31384EVL1	COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,794,310.17	100%	0	\$0.00		0	\$0.00
31384EW30	COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,057,589.14	100%	0	\$0.00		0	\$0.00
31384EWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,937.23	100%	0	\$0.00		0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,922,653.14	100%	0	\$0.00		0	\$0.00
31384EWD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00
31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$415,571.76	100%	0	\$0.00		0	\$0.00
31384EWK2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,917,889.00	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,445,679.93	68.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,363,568.93	100%	0	\$0.00		0	\$0.00
31384EWL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,369,725.38	100%	0	\$0.00		0	\$0.00
31384EWW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,941,044.48	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,164,448.46	79.37%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,105,492.94	100%	0	\$0.00		0	\$0.00
31384EWX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,224.00	9.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$11,589,498.42	90.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,839,722.42	100%	0	\$0.00		0	\$0.00
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
31384EWZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,050.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,614,270.40	94.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,890,320.40	100%	0	\$0.00		0	\$0.00
31384EX21		COUNTRYWIDE HOME LOANS, INC.	4	\$393,475.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$724,150.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,117,625.00	100%	0	\$0.00		0	\$0.00
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,478,962.98	100%	0	\$0.00		0	\$0.00
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,607,222.64	100%	0	\$0.00		0	\$0.00
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00
31384EXD7		COUNTRYWIDE HOME LOANS, INC.	64	\$9,072,303.69	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,966,121.21	39.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,038,424.90	100%	0	\$0.00		0	\$0.00
31384EXE5		COUNTRYWIDE HOME LOANS, INC.	6	\$723,218.76	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,327,223.68	91.02%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,050,442.44	100%	0	\$0.00		0	\$0.00
31384EXP0		Unavailable	10	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,000.00	100%	0	\$0.00		0	\$0.00
31384EXS4		COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$401,935.13	100%	0	\$0.00		0	\$0.00
31384EY20		COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
31384EY38		COUNTRYWIDE HOME LOANS, INC.	6	\$939,900.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,843,252.83	83.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,783,152.83	100%	0	\$0.00		0	\$0.00
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			9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31384FAA5		COUNTRYWIDE HOME LOANS, INC.	7	\$960,829.66	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,466.80	33.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,296.46	100%	0	\$0.00		0	\$0.00
31384FAK3		Unavailable	24	\$2,610,643.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,610,643.24	100%	0	\$0.00		0	\$0.00
31384FAL1		COUNTRYWIDE HOME LOANS, INC.	2	\$188,731.21	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,482.13	89.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,880,213.34	100%	0	\$0.00		0	\$0.00
31384FBJ5		Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,049.68	100%	0	\$0.00		0	\$0.00
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00
31384FF77		SUNTRUST MORTGAGE INC.	74	\$6,403,195.63	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,403,195.63	100%	0	\$0.00		0	\$0.00
31384FF85		SUNTRUST MORTGAGE INC.	41	\$3,950,976.32	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,042.23	2.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,041,018.55	100%	0	\$0.00		0	\$0.00
31384FGC5		SUNTRUST MORTGAGE INC.	39	\$3,152,362.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,152,362.46	100%	0	\$0.00		0	\$0.00
31384FGF8		SUNTRUST MORTGAGE INC.	17	\$2,001,221.14	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,796,022.42	65.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,797,243.56	100%	0	\$0.00		0	\$0.00

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31384FGH4	SUNTRUST MORTGAGE INC.	55	\$5,051,992.32	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,536,966.38	47.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,588,958.70	100%	0	\$0.00		0	\$0.00
31384FGJ0	SUNTRUST MORTGAGE INC.	51	\$5,190,960.82	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,546,516.35	40.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,737,477.17	100%	0	\$0.00		0	\$0.00
31384FGK7	SUNTRUST MORTGAGE INC.	35	\$2,997,471.52	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,062,203.73	62.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,059,675.25	100%	0	\$0.00		0	\$0.00
31384FJS7	INDYMAC, INC. DBA LOANWORKS	2	\$153,373.78	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$17,152,144.39	99.11%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,305,518.17	100%	0	\$0.00		0	\$0.00
31384FJT5	INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00
Total		287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00
31384FNF0	GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FVC8	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,190,177.90	100%	0	\$0.00		0	\$0.00
31384FVM6	Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$765,222.95	100%	0	\$0.00		0	\$0.00
31384FVU8	Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$290,229.27	100%	0	\$0.00		0	\$0.00
31384FXR3	Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,901,179.02	100%	0	\$0.00		0	\$0.00

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31384FY27	HOMESIDE LENDING, INC.	14	\$922,742.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,098,201.78	86.86%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,020,943.78	100%	0	\$0.00		0	\$0.00
31384FY50	HOMESIDE LENDING, INC.	1	\$137,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,000.00	90.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,429,000.00	100%	0	\$0.00		0	\$0.00
31384FY68	HOMESIDE LENDING, INC.	6	\$623,279.30	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,081,050.00	76.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,704,329.30	100%	0	\$0.00		0	\$0.00
31384FYM3	Unavailable	10	\$1,160,806.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,806.31	100%	0	\$0.00		0	\$0.00
31384FYN1	HOMESIDE LENDING, INC.	2	\$244,551.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,253,101.39	97.67%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,497,652.39	100%	0	\$0.00		0	\$0.00
31384FYP6	HOMESIDE LENDING, INC.	27	\$2,357,117.05	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,231,978.88	75.42%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,589,095.93	100%	0	\$0.00		0	\$0.00
31384FYR2	Unavailable	15	\$1,625,507.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,625,507.46	100%	0	\$0.00		0	\$0.00
31384FYU5	HOMESIDE LENDING, INC.	2	\$169,450.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,431,504.81	96.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,600,954.81	100%	0	\$0.00		0	\$0.00
31384FYV3	HOMESIDE LENDING, INC.	18	\$1,865,705.82	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,482,815.57	70.61%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,348,521.39	100%	0	\$0.00		0	\$0.00
31384FYW1	HOMESIDE LENDING, INC.	18	\$1,137,900.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,889,121.70	71.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,027,021.70	100%	0	\$0.00		0	\$0.00

31384FYY7	HOMESIDE LENDING, INC.	2	\$263,010.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,027,088.58	95.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,290,098.58	100%	0	\$0.00		0	\$0.00
31384GD28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,001,442.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,442.28	100%	0	\$0.00		0	\$0.00
31384GD36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,675,043.16	100%	0	\$0.00		0	\$0.00
31384GD44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,491,624.02	100%	0	\$0.00		0	\$0.00
31384GD69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,260.00	100%	0	\$0.00		0	\$0.00
31384GDP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,620,127.08	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,765.92	4.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,700,893.00	100%	0	\$0.00		0	\$0.00
31384GDV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,888,757.47	100%	0	\$0.00		0	\$0.00

31384GDW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,604.15	100%	0	\$0.00		0	\$0.00
31384GDX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$771,798.65	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$293,552.48	27.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,065,351.13	100%	0	\$0.00		0	\$0.00
31384GDY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$772,444.96	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,100.49	22.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,545.45	100%	0	\$0.00		0	\$0.00
31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,683.28	100%	0	\$0.00		0	\$0.00
31384GQU2	UNIVERSAL AMERICAN 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

31384H3N1	Unavailable	77	\$7,056,496.62	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,056,496.62	100%	0	\$0.00		0	\$0.00
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
31384H6Y4	FLEET MORTGAGE CORPORATION	42	\$5,965,906.22	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,041,479.30	82.96%	0	\$0.00	NA	0	\$0.00
Total		236	\$35,007,385.52	100%	0	\$0.00		0	\$0.00
31384H7C1	Unavailable	27	\$3,150,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,150,550.20	100%	0	\$0.00		0	\$0.00
31384H7H0	Unavailable	14	\$1,696,123.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,696,123.58	100%	0	\$0.00		0	\$0.00
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
31384HKV4	Unavailable	7	\$527,575.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,575.01	100%	0	\$0.00		0	\$0.00
31384HN41	HIBERNIA NATIONAL BANK	15	\$1,964,215.45	75.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$652,229.30	24.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,616,444.75	100%	0	\$0.00		0	\$0.00
31384HN58		HIBERNIA NATIONAL BANK	51	\$4,228,567.79	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,514.36	13.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,909,082.15	100%	0	\$0.00		0	\$0.00
31384HNX7		HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,873,111.46	100%	0	\$0.00		0	\$0.00
31384HNY5		HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,779,437.90	100%	0	\$0.00		0	\$0.00
31384HR54		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,208,567.25	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,979,124.60	80.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,187,691.85	100%	0	\$0.00		0	\$0.00
31384HR62		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$405,952.31	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$642,307.70	61.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,048,260.01	100%	0	\$0.00		0	\$0.00
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$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	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		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
31384HSD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,743,600.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,723,309.41	77.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,466,909.41	100%	0	\$0.00		0	\$0.00
31384HSG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,519,450.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,707,628.49	51.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,227,078.49	100%	0	\$0.00		0	\$0.00

31384HSH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,064,527.44	100%	0	\$0.00		0	\$0.00
31384HSL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,319,126.23	100%	0	\$0.00		0	\$0.00
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	47	\$5,791,358.01	28.48%	0	\$0.00	NA	0	\$0.00

		INC./NORTH 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
31384HTY9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$875,890.04	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$751,435.00	46.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,627,325.04	100%	0	\$0.00		0	\$0.00
31384HVE0		CORINTHIAN MORTGAGE CORPORATION	10	\$923,075.00	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$738,250.00	44.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,325.00	100%	0	\$0.00		0	\$0.00
31384HZH9		SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,511,410.06	100%	0	\$0.00		0	\$0.00
31384HZJ5		SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	0	\$0.00

Total			116	\$17,155,172.08	100%	0	\$0.00		0	\$0.00
31384HZK2		SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,483,368.88	100%	0	\$0.00		0	\$0.00
31384HZL0		SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
31384HZN6		SUNTRUST MORTGAGE INC.	18	\$2,475,468.92	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,661,277.86	83.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,136,746.78	100%	0	\$0.00		0	\$0.00
31384HZQ9		SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
31384HZS5		SUNTRUST MORTGAGE INC.	16	\$1,579,185.32	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,580.96	14.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,766.28	100%	0	\$0.00		0	\$0.00
31384HZT3		SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,135,634.21	100%	0	\$0.00		0	\$0.00
31384HZW6		SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,839,772.73	100%	0	\$0.00		0	\$0.00
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00

31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,349,581.91	100%	0	\$0.00		0	\$0.00
31384J2F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,828,626.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,828,626.68	100%	0	\$0.00		0	\$0.00
31384J2G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,578,033.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,578,033.19	100%	0	\$0.00		0	\$0.00
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$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
31384J2V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,903,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,903,195.46	100%	0	\$0.00		0	\$0.00
31384J3E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,655.91	100%	0	\$0.00		0	\$0.00
31384J3F4		BISHOPS GATE RESIDENTIAL	23	\$1,166,452.90	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			23	\$1,166,452.90	100%	0	\$0.00	0	\$0.00
31384J4M8		USAA FEDERAL SAVINGS BANK	48	\$5,803,039.77	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,803,039.77	100%	0	\$0.00	0	\$0.00
31384J4N6		USAA FEDERAL SAVINGS BANK	17	\$2,278,439.17	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,278,439.17	100%	0	\$0.00	0	\$0.00
31384J4S5		USAA FEDERAL SAVINGS BANK	49	\$7,595,329.37	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,595,329.37	100%	0	\$0.00	0	\$0.00
31384J5A3		USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	\$0.00

Total			234	\$35,088,813.72	100%	0	\$0.00		0	\$0.00
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0.00
31384JAL3		FLEET MORTGAGE CORPORATION	12	\$1,364,356.08	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,695,047.32	86.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,059,403.40	100%	0	\$0.00		0	\$0.00
31384JAM1		FLEET MORTGAGE CORPORATION	47	\$5,389,599.94	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$14,612,847.15	73.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,002,447.09	100%	0	\$0.00		0	\$0.00
31384JAN9		FLEET MORTGAGE CORPORATION	15	\$1,712,888.39	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,287,082.52	65.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,999,970.91	100%	0	\$0.00		0	\$0.00
31384JAP4		FLEET MORTGAGE CORPORATION	27	\$2,060,573.27	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,939,459.32	58.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,000,032.59	100%	0	\$0.00		0	\$0.00
31384JAQ2		FLEET MORTGAGE CORPORATION	3	\$76,306.92	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$924,011.85	92.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,318.77	100%	0	\$0.00		0	\$0.00
31384JAS8		FLEET MORTGAGE 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
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

31384JAX7	FLEET MORTGAGE CORPORATION	5	\$213,570.29	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,787,201.58	89.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,000,771.87	100%	0	\$0.00		0	\$0.00
31384JAZ2	FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$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
31384JB73	FLEET MORTGAGE CORPORATION	9	\$699,050.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,391,095.39	66.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,090,145.39	100%	0	\$0.00		0	\$0.00
31384JB81	FLEET MORTGAGE CORPORATION	2	\$344,636.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,657,414.62	98.85%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,002,050.62	100%	0	\$0.00		0	\$0.00
31384JBB4	FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$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

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31384JBL2		Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00
31384JBP3		FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00
31384JBQ1		FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00
31384JBT5		FLEET MORTGAGE CORPORATION	6	\$1,075,900.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,951,226.93	78.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,027,126.93	100%	0	\$0.00		0	\$0.00
31384JBU2		FLEET MORTGAGE CORPORATION	12	\$1,149,542.22	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,850,474.33	71.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,000,016.55	100%	0	\$0.00		0	\$0.00
31384JBW8		FLEET MORTGAGE CORPORATION	9	\$1,173,221.83	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$38,829,968.33	97.07%	0	\$0.00	NA	0	\$0.00
Total			285	\$40,003,190.16	100%	0	\$0.00		0	\$0.00
31384JBY4		FLEET MORTGAGE CORPORATION	44	\$4,464,151.89	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,536,621.82	55.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,773.71	100%	0	\$0.00		0	\$0.00
31384JBZ1		FLEET MORTGAGE CORPORATION	11	\$1,053,915.51	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,070,745.71	50.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,124,661.22	100%	0	\$0.00		0	\$0.00
31384JCA5		FLEET MORTGAGE CORPORATION	7	\$474,422.40	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,525,583.73	76.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,006.13	100%	0	\$0.00		0	\$0.00
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
31384JK81		FT MORTGAGE COMPANIES	45	\$5,697,428.61	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,302,826.95	18.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,255.56	100%	0	\$0.00		0	\$0.00
31384JLA5		FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JLK3		CTX MORTGAGE COMPANY	36	\$3,407,243.15	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,443.10	3.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,527,686.25	100%	0	\$0.00		0	\$0.00

31384JM63		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JNH8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JWQ8		USAA FEDERAL SAVINGS BANK	9	\$1,143,572.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,143,572.21	100%	0	\$0.00		0	\$0.00
31384JYX1		PHH MORTGAGE SERVICES CORPORATION	38	\$4,269,813.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,269,813.39	100%	0	\$0.00		0	\$0.00
31384JZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,366,703.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,366,703.23	100%	0	\$0.00		0	\$0.00
31384JZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,833,864.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,833,864.49	100%	0	\$0.00		0	\$0.00

31384JZ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,822,994.64	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,822,994.64	100%	0	\$0.00		0	\$0.00
31384JZK8	PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,952.76	100%	0	\$0.00		0	\$0.00
31384JZR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,482,892.94	100%	0	\$0.00		0	\$0.00
31384K4S2	FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,131.27	100%	0	\$0.00		0	\$0.00
31384KAE6	INDYMAC, INC. DBA LOANWORKS	3	\$357,579.08	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,381,413.62	92.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,738,992.70	100%	0	\$0.00		0	\$0.00
31384KAF3	Unavailable	38	\$2,938,797.18	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,938,797.18	100%	0	\$0.00		0	\$0.00
31384KAL0	Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,451,427.53	100%	0	\$0.00		0	\$0.00
31384KH33	FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,000,276.19	100%	0	\$0.00		0	\$0.00
31384KH82	FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,000,776.00	100%	0	\$0.00		0	\$0.00
31384KH90	FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,234.82	100%	0	\$0.00		0	\$0.00

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

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31384KHX7	FLAGSTAR BANK, FSB	62	\$8,590,351.89	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,409,600.73	65.64%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,999,952.62	100%	0	\$0.00		0	\$0.00
31384KK88	INLAND MORTGAGE CORPORATION	10	\$661,599.51	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,292,558.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,954,157.51	100%	0	\$0.00		0	\$0.00
31384KKT2	MERRILL LYNCH CREDIT CORPORATION	112	\$17,257,153.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,257,153.98	100%	0	\$0.00		0	\$0.00
31384KKU9	MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,363,157.03	100%	0	\$0.00		0	\$0.00
31384KLA2	INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00
31384KLB0	INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00
31384KLF1	INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00
31384KLG9	INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00
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
31384KCLK0	INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0.00
31384KLL8		INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,846.49	100%	0	\$0.00		0	\$0.00
31384KLM6		INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,256.61	100%	0	\$0.00		0	\$0.00
31384KLT1		INLAND MORTGAGE CORPORATION	22	\$2,605,300.90	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,070,131.21	75.6%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,675,432.11	100%	0	\$0.00		0	\$0.00
31384KUJ3		FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,648.65	100%	0	\$0.00		0	\$0.00
31384KUK0		FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,666.67	100%	0	\$0.00		0	\$0.00
31384KUT1		FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,056,942.94	100%	0	\$0.00		0	\$0.00
31384KUU8		FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,094,064.39	100%	0	\$0.00		0	\$0.00
31384KVY9		FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,425.00	100%	0	\$0.00		0	\$0.00
31384KXV3		NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,998,756.74	100%	0	\$0.00		0	\$0.00
31384KXW1		NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,499,356.00	100%	0	\$0.00		0	\$0.00
31384KXY7		NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,039,797.49	100%	0	\$0.00		0	\$0.00
31384L3B8		GMAC MORTGAGE CORPORATION	13	\$1,042,580.56	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,991.99	47.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,997,572.55	100%	0	\$0.00		0	\$0.00
31384L3E2		GMAC MORTGAGE CORPORATION	42	\$3,991,109.18	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,079.12	22.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,155,188.30	100%	0	\$0.00		0	\$0.00
31384L3F9		GMAC MORTGAGE CORPORATION	12	\$958,919.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$997,435.43	50.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,956,354.65	100%	0	\$0.00		0	\$0.00
31384L3G7		GMAC MORTGAGE CORPORATION	17	\$1,011,437.68	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,334,579.32	56.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,346,017.00	100%	0	\$0.00		0	\$0.00
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,935,122.08	100%	0	\$0.00		0	\$0.00
31384L3M4		GMAC MORTGAGE CORPORATION	8	\$730,280.59	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$947,296.85	56.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,677,577.44	100%	0	\$0.00		0	\$0.00
31384L3N2		GMAC MORTGAGE CORPORATION	38	\$4,920,942.25	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,784.44	15.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,811,726.69	100%	0	\$0.00		0	\$0.00

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31384L3R3	GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00
31384L3X0	GMAC MORTGAGE CORPORATION	9	\$1,206,827.40	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,088,598.93	71.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,295,426.33	100%	0	\$0.00		0	\$0.00
31384L4D3	GMAC MORTGAGE CORPORATION	38	\$3,517,236.10	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,150.41	13.95%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,087,386.51	100%	0	\$0.00		0	\$0.00
31384L4F8	GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,115,826.72	100%	0	\$0.00		0	\$0.00
31384L4G6	GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00
31384L4L5	GMAC MORTGAGE CORPORATION	29	\$1,850,232.70	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$872,467.98	32.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,722,700.68	100%	0	\$0.00		0	\$0.00
31384L4N1	GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,445,663.43	100%	0	\$0.00		0	\$0.00
31384L4P6	GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00
31384L4W1	GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,304,555.49	100%	0	\$0.00		0	\$0.00
31384L4Z4	GMAC MORTGAGE	10	\$979,008.33	78.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$270,887.25	21.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,895.58	100%	0	\$0.00		0	\$0.00
31384L5N0		GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,464.65	100%	0	\$0.00		0	\$0.00
31384L5P5		GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8		CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00
31384LCL6		OLD KENT MORTGAGE COMPANY	4	\$687,804.99	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,676.92	64.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,936,481.91	100%	0	\$0.00		0	\$0.00
31384LD35		GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,244,585.24	100%	0	\$0.00		0	\$0.00
31384LD43		GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00
31384LD50		GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,856,685.47	100%	0	\$0.00		0	\$0.00
31384LD76		GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,127,938.98	100%	0	\$0.00		0	\$0.00
31384LD84		GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,512,894.22	100%	0	\$0.00		0	\$0.00
31384LEA8		GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,107,904.26	100%	0	\$0.00		0	\$0.00
31384LEB6		GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,146,974.93	100%	0	\$0.00		0	\$0.00
31384LEC4		GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,041.96	100%	0	\$0.00		0	\$0.00
31384LF74		RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,419,548.32	100%	0	\$0.00		0	\$0.00
31384LF82		RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,502,124.35	100%	0	\$0.00		0	\$0.00
31384LFS8		RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,521,317.31	100%	0	\$0.00		0	\$0.00
31384LFU3		Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,523,326.74	100%	0	\$0.00		0	\$0.00
31384LFV1		RBMG INC.	1	\$148,500.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,059,920.61	97.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,208,420.61	100%	0	\$0.00		0	\$0.00
31384LFW9		RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,280,306.97	100%	0	\$0.00		0	\$0.00
31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$373,359.69	100%	0	\$0.00		0	\$0.00
31384LKB9		Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$295,894.21	100%	0	\$0.00		0	\$0.00
31384LLK8		FIRST UNION MORTGAGE CORPORATION	64	\$6,198,452.65	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,210,131.99	34.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,408,584.64	100%	0	\$0.00		0	\$0.00
31384LLL6		FIRST UNION MORTGAGE CORPORATION	40	\$2,829,316.71	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,385,628.28	32.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,214,944.99	100%	0	\$0.00		0	\$0.00
31384LLM4		FIRST UNION MORTGAGE CORPORATION	46	\$4,887,719.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,887,719.49	100%	0	\$0.00		0	\$0.00
31384LLN2		FIRST UNION MORTGAGE CORPORATION	150	\$14,380,065.14	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,451,065.14	100%	0	\$0.00		0	\$0.00
31384LLP7		FIRST UNION MORTGAGE CORPORATION	115	\$9,147,613.61	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,147,613.61	100%	0	\$0.00		0	\$0.00
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00

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

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31384LPC2	SUNTRUST MORTGAGE INC.	16	\$2,085,400.00	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,005,919.04	85.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,091,319.04	100%	0	\$0.00		0	\$0.00
31384LPF5	SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,806,194.55	100%	0	\$0.00		0	\$0.00
31384LPG3	SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,155,291.71	100%	0	\$0.00		0	\$0.00
31384LPK4	SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,514,708.97	100%	0	\$0.00		0	\$0.00
31384LPL2	SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,356,916.66	100%	0	\$0.00		0	\$0.00
31384LPM0	SUNTRUST MORTGAGE INC.	16	\$996,700.64	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,533,680.92	100%	0	\$0.00		0	\$0.00
31384LPN8	SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,407,840.16	100%	0	\$0.00		0	\$0.00
31384LPP3	SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0.00
	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	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,367,268.88	27.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,867,101.59	57.13%	0	\$0.00	NA	\$0.00
Total			25	\$5,018,661.57	100%	0	\$0.00	0	\$0.00
31384LVE1		OLD KENT MORTGAGE COMPANY	9	\$1,128,938.61	62.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$690,200.00	37.94%	0	\$0.00	NA	\$0.00
Total			17	\$1,819,138.61	100%	0	\$0.00	0	\$0.00
31384LVF8		OLD KENT MORTGAGE COMPANY	11	\$768,712.57	75.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$246,579.47	24.29%	0	\$0.00	NA	\$0.00
Total			16	\$1,015,292.04	100%	0	\$0.00	0	\$0.00
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,500,200.00	100%	0	\$0.00	0	\$0.00
31384LYV0		AEGIS MORTGAGE CORPORATION	9	\$1,000,900.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,900.00	100%	0	\$0.00	0	\$0.00
31384LYY4		AEGIS MORTGAGE CORPORATION	32	\$4,430,031.33	73.38%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,607,450.00	26.62%	0	\$0.00	NA	\$0.00
Total			43	\$6,037,481.33	100%	0	\$0.00	0	\$0.00
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00	0	\$0.00

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31384M2C5	GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,841,261.74	100%	0	\$0.00		0	\$0.00
31384M2D3	PRISM MORTGAGE COMPANY	20	\$2,688,268.62	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,950.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,746,218.62	100%	0	\$0.00		0	\$0.00
31384M2F8	PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,360,854.13	100%	0	\$0.00		0	\$0.00
31384M2G6	PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00
Total		424	\$56,155,138.86	100%	0	\$0.00		0	\$0.00
31384M2K7	PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,219,461.78	100%	0	\$0.00		0	\$0.00
31384M2L5	NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,938,848.19	100%	0	\$0.00		0	\$0.00
31384M2M3	NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,628.88	100%	0	\$0.00		0	\$0.00
31384M2N1	NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,603,938.43	100%	0	\$0.00		0	\$0.00
31384M2Q4	NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,414,900.00	100%	0	\$0.00		0	\$0.00
31384M2R2	NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,301,775.81	100%	0	\$0.00		0	\$0.00
31384M3M2	NAVY FEDERAL CREDIT UNION	15	\$1,847,487.46	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,847,487.46	100%	0	\$0.00		0	\$0.00
31384M5P3		GMAC MORTGAGE CORPORATION	8	\$976,706.50	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,066.65	40.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,773.15	100%	0	\$0.00		0	\$0.00
31384M5R9		GMAC MORTGAGE CORPORATION	6	\$559,336.19	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,954.33	59.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,370,290.52	100%	0	\$0.00		0	\$0.00
31384M5S7		GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,315.06	100%	0	\$0.00		0	\$0.00
31384M5V0		GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,128,640.00	100%	0	\$0.00		0	\$0.00
31384M5Y4		GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,309,253.26	100%	0	\$0.00		0	\$0.00
31384M6A5		GMAC MORTGAGE CORPORATION	39	\$3,246,700.00	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,700.00	100%	0	\$0.00		0	\$0.00
31384M6D9		GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,855,799.77	100%	0	\$0.00		0	\$0.00
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,975,365.00	100%	0	\$0.00		0	\$0.00
31384M6F4		GMAC MORTGAGE CORPORATION	8	\$607,934.93	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,076,567.55	63.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,684,502.48	100%	0	\$0.00		0	\$0.00

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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
31384M7G1	GMAC MORTGAGE CORPORATION	14	\$1,329,262.48	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$635,600.00	32.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,964,862.48	100%	0	\$0.00		0	\$0.00
31384MA36	Unavailable	182	\$26,865,928.15	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,865,928.15	100%	0	\$0.00		0	\$0.00
31384MA51	OHIO SAVINGS BANK	6	\$651,878.89	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,580,729.56	96.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,232,608.45	100%	0	\$0.00		0	\$0.00
31384MA69	Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0.00
Total		810	\$102,777,268.17	100%	0	\$0.00		0	\$0.00
31384MA77	OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,572,291.61	100%	0	\$0.00		0	\$0.00
31384MA85	Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,956,646.00	100%	0	\$0.00		0	\$0.00

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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
31384MAR3	OHIO SAVINGS BANK	1	\$199,389.32	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,234,518.73	99.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,433,908.05	100%	0	\$0.00		0	\$0.00
31384MC34	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,100,245.93	100%	0	\$0.00		0	\$0.00
31384MC42	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,726,052.70	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,528,823.96	61.44%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,254,876.66	100%	0	\$0.00		0	\$0.00
31384MC59	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,800,608.82	74%	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

31384MCJ9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$801,512.05	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,148,010.43	58.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,949,522.48	100%	0	\$0.00		0	\$0.00
31384MCL4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,956,791.93	100%	0	\$0.00		0	\$0.00
31384MCM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,964.39	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,797,035.43	55.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,044,999.82	100%	0	\$0.00		0	\$0.00
31384MCN0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,793,586.37	100%	0	\$0.00		0	\$0.00
31384MCP5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00
31384MCT7	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
31384MCU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00

31384MCW0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,094,792.71	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,706,425.79	82.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,801,218.50	100%	0	\$0.00		0	\$0.00
31384MCX8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,806,676.88	100%	0	\$0.00		0	\$0.00
31384MCY6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,879,101.13	100%	0	\$0.00		0	\$0.00
31384MCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,812,595.75	100%	0	\$0.00		0	\$0.00
31384MD25	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,259,541.79	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,173,999.23	34.19%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,433,541.02	100%	0	\$0.00		0	\$0.00
31384MDA7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,409,898.19	100%	0	\$0.00		0	\$0.00
31384MDC3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,410,130.57	100%	0	\$0.00		0	\$0.00
31384MDD1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$318,218.94	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,049,336.71	86.56%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,367,555.65	100%	0	\$0.00		0	\$0.00
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,868,150.17	100%	0	\$0.00		0	\$0.00
31384MDR0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,745,884.33	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,219,358.38	55.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,965,242.71	100%	0	\$0.00		0	\$0.00
31384MDU3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,751,184.63	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$307,141.24	14.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,058,325.87	100%	0	\$0.00		0	\$0.00
31384MDY5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,832,758.67	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,310,734.84	55.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,143,493.51	100%	0	\$0.00		0	\$0.00
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,798,850.70	100%	0	\$0.00		0	\$0.00
31384ME32		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$905,148.22	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,708,750.85	89.49%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,613,899.07	100%	0	\$0.00		0	\$0.00
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,894,833.01	100%	0	\$0.00		0	\$0.00
31384MEA6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$775,017.49	57.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$581,847.55	42.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,865.04	100%	0	\$0.00		0	\$0.00
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$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 CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0.00
		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
31384MEH1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,374,409.76	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,513,411.42	38.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,887,821.18	100%	0	\$0.00		0	\$0.00
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$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
31384MEX6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,063,921.40	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,489,542.55	32.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,553,463.95	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

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		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$36,338,240.86	100%	0	\$0.00		0	\$0.00
31384MG30		HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,809,741.63	100%	0	\$0.00		0	\$0.00
31384MG55		HOMESIDE LENDING, INC.	22	\$2,241,418.45	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,682,218.76	100%	0	\$0.00		0	\$0.00
31384MG71		HOMESIDE LENDING, INC.	5	\$452,402.85	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,120,561.55	87.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,572,964.40	100%	0	\$0.00		0	\$0.00
31384MG97		HOMESIDE LENDING, INC.	16	\$1,834,252.99	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,947,274.64	92.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,781,527.63	100%	0	\$0.00		0	\$0.00
31384MGY2		HOMESIDE LENDING, INC.	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,735,211.42	100%	0	\$0.00		0	\$0.00
31384MGZ9		HOMESIDE LENDING, INC.	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00
Total			231	\$28,690,562.33	100%	0	\$0.00		0	\$0.00
31384MH39		HOMESIDE LENDING, INC.	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,840,951.93	100%	0	\$0.00		0	\$0.00
31384MH47		HOMESIDE LENDING, INC.	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,775,727.29	100%	0	\$0.00		0	\$0.00
31384MHA3		HOMESIDE LENDING, INC.	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00

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

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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
31384MLF7	FT MORTGAGE COMPANIES	81	\$8,383,859.37	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,616,719.94	16.17%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,000,579.31	100%	0	\$0.00		0	\$0.00
31384MN73	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,270,985.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,270,985.45	100%	0	\$0.00		0	\$0.00
31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,735,269.19	100%	0	\$0.00		0	\$0.00
31384MP30	GMAC MORTGAGE CORPORATION	22	\$1,474,382.52	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$608,943.20	29.23%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,083,325.72	100%	0	\$0.00		0	\$0.00
31384MP48	GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,183,162.63	100%	0	\$0.00		0	\$0.00
31384MP55	GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,288,123.07	100%	0	\$0.00		0	\$0.00
31384MP97	GMAC MORTGAGE CORPORATION	32	\$2,712,485.03	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,110.25	7.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,932,595.28	100%	0	\$0.00		0	\$0.00
31384MPA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,816,286.29	100%	0	\$0.00		0	\$0.00

31384MPE6	GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,197.80	100%	0	\$0.00		0	\$0.00
31384MPF3	GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,137,097.22	100%	0	\$0.00		0	\$0.00
31384MPJ5	GMAC MORTGAGE CORPORATION	16	\$1,145,719.20	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$530,230.95	31.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,950.15	100%	0	\$0.00		0	\$0.00
31384MPM8	GMAC MORTGAGE CORPORATION	54	\$3,622,775.66	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$695,001.30	16.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,317,776.96	100%	0	\$0.00		0	\$0.00
31384MPN6	GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,910,887.17	100%	0	\$0.00		0	\$0.00
31384MPR7	GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,163,109.68	100%	0	\$0.00		0	\$0.00
31384MPS5	GMAC MORTGAGE CORPORATION	29	\$2,387,627.21	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,078.21	7.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,573,705.42	100%	0	\$0.00		0	\$0.00
31384MPT3	GMAC MORTGAGE CORPORATION	79	\$12,022,198.63	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,026,255.06	29.48%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,048,453.69	100%	0	\$0.00		0	\$0.00
31384MPU0	GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,456,342.65	100%	0	\$0.00		0	\$0.00

31384MPZ9	GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00
31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
31384MQ70	UNION PLANTERS BANK NA	11	\$1,143,454.98	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,798,580.96	76.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,942,035.94	100%	0	\$0.00		0	\$0.00
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,046,102.12	100%	0	\$0.00		0	\$0.00
31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,733,482.12	100%	0	\$0.00		0	\$0.00
31384MQC9	GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,071,145.00	100%	0	\$0.00		0	\$0.00
31384MQH8	GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,310,135.41	100%	0	\$0.00		0	\$0.00
31384MQP0	GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,310,320.48	100%	0	\$0.00		0	\$0.00
31384MQQ8	GMAC MORTGAGE	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,663,573.01	100%	0	\$0.00		0	\$0.00
31384MQR6		GMAC MORTGAGE CORPORATION	33	\$3,799,467.96	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,428.62	16.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,531,896.58	100%	0	\$0.00		0	\$0.00
31384MQT2		GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,853,191.50	100%	0	\$0.00		0	\$0.00
31384MQV7		GMAC MORTGAGE CORPORATION	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,511,353.84	100%	0	\$0.00		0	\$0.00
31384MQW5		GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,020,107.92	100%	0	\$0.00		0	\$0.00
31384MQX3		GMAC MORTGAGE CORPORATION	23	\$1,899,026.96	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,569.59	26.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,589,596.55	100%	0	\$0.00		0	\$0.00
31384MRA2		UNION PLANTERS BANK NA	14	\$1,340,813.64	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,439,691.42	71.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,780,505.06	100%	0	\$0.00		0	\$0.00
31384MRG9		UNION PLANTERS BANK NA	42	\$2,715,001.91	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,557,686.57	48.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,272,688.48	100%	0	\$0.00		0	\$0.00
31384MRH7		UNION PLANTERS BANK NA	16	\$1,667,109.81	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,218,564.88	65.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,885,674.69	100%	0	\$0.00		0	\$0.00
31384MRL8		FT MORTGAGE COMPANIES	74	\$9,116,559.62	60.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,884,745.47	39.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,001,305.09	100%	0	\$0.00		0	\$0.00
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,097.04	100%	0	\$0.00		0	\$0.00
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0.00
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,057.74	100%	0	\$0.00		0	\$0.00
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00
31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00

31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MTD4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,153,792.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,792.25	100%	0	\$0.00		0	\$0.00
31384MU26		GE CAPITAL MORTGAGE SERVICES	16	\$1,077,194.54	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,232.18	35.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,673,426.72	100%	0	\$0.00		0	\$0.00
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,613,248.54	100%	0	\$0.00		0	\$0.00
31384MUZ3		GE CAPITAL MORTGAGE SERVICES	46	\$3,910,340.86	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,157,112.00	44.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,067,452.86	100%	0	\$0.00		0	\$0.00
31384MZ21		WEBSTER BANK	13	\$1,493,087.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,087.34	100%	0	\$0.00		0	\$0.00
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0.00
31384MZ54			21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00

		K HOVNANIAN MORTGAGE INC.							
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	\$0.00
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	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00	0	\$0.00
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	\$0.00
Total			36	\$4,491,489.44	100%	0	\$0.00	0	\$0.00
31384N2K5		GMAC MORTGAGE CORPORATION	40	\$3,477,043.28	91.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$331,920.56	8.71%	0	\$0.00	NA	\$0.00
Total			44	\$3,808,963.84	100%	0	\$0.00	0	\$0.00
31384N2L3		GMAC MORTGAGE CORPORATION	26	\$2,100,305.58	71.24%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$847,830.43	28.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,948,136.01	100%	0	\$0.00		0	\$0.00
31384N2Q2		GMAC MORTGAGE CORPORATION	14	\$1,810,724.37	82.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,655.16	17.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,184,379.53	100%	0	\$0.00		0	\$0.00
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,545,962.60	100%	0	\$0.00		0	\$0.00
31384N2W9		GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,058,795.28	100%	0	\$0.00		0	\$0.00
31384N3A6		GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N3D0		GMAC MORTGAGE CORPORATION	14	\$1,336,500.00	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,200.00	14.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,700.00	100%	0	\$0.00		0	\$0.00
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5E6		ANCHORBANK SSB	97	\$8,351,314.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,351,314.12	100%	0	\$0.00		0	\$0.00
31384N5F3		ANCHORBANK SSB	87	\$6,742,374.68	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,742,374.68	100%	0	\$0.00		0	\$0.00
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

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31384NAD2		GMAC MORTGAGE CORPORATION	1	\$109,900.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,045.31	82.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$617,945.31	100%	0	\$0.00		0	\$0.00
31384NAE0		Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,221.77	100%	0	\$0.00		0	\$0.00
31384NAF7		Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$708,763.77	100%	0	\$0.00		0	\$0.00
31384NE63		INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00
31384NF96		Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00
31384NFV7		OHIO SAVINGS BANK	2	\$155,645.35	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,115,816.54	97.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,271,461.89	100%	0	\$0.00		0	\$0.00
31384NGA2		Unavailable	81	\$12,642,604.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,642,604.51	100%	0	\$0.00		0	\$0.00
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0.00
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0.00
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00
31384NHY9			34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			51	\$6,857,418.63	100%	0	\$0.00	0	\$0.00
31384NKC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,729,098.08	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,729,098.08	100%	0	\$0.00	0	\$0.00
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	\$0.00
Total			57	\$8,495,570.61	100%	0	\$0.00	0	\$0.00
31384NKH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,100,021.64	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,100,021.64	100%	0	\$0.00	0	\$0.00
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,764,614.15	100%	0	\$0.00	0	\$0.00
31384NKL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,982,100.75	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,982,100.75	100%	0	\$0.00	0	\$0.00
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,959,833.17	100%	0	\$0.00	0	\$0.00
31384NKP4		BISHOPS GATE RESIDENTIAL	104	\$9,995,648.11	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			104	\$9,995,648.11	100%	0	\$0.00	0	\$0.00
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,095,483.93	100%	0	\$0.00	0	\$0.00
31384NKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,343,490.75	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,343,490.75	100%	0	\$0.00	0	\$0.00
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,020,451.92	100%	0	\$0.00	0	\$0.00
31384NKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,463,959.49	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,463,959.49	100%	0	\$0.00	0	\$0.00
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			56	\$5,688,504.42	100%	0	\$0.00	0	\$0.00
31384NL65		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,291,735.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,291,735.78	100%	0	\$0.00	0	\$0.00
31384NM56		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,469,326.19	100%	0	\$0.00		0	\$0.00
31384NM80		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,381,010.98	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,616,059.55	80.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,997,070.53	100%	0	\$0.00		0	\$0.00
31384NM98		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,091,246.48	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,779,944.02	85.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,871,190.50	100%	0	\$0.00		0	\$0.00
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	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	\$0.00
Total			169	\$20,438,612.40	100%	0	\$0.00	0	\$0.00
31384NNF3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	\$0.00
Total			171	\$18,684,382.57	100%	0	\$0.00	0	\$0.00
31384NNG1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	\$0.00
Total			73	\$8,479,730.19	100%	0	\$0.00	0	\$0.00
31384NNH9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	\$0.00
Total			105	\$10,637,189.36	100%	0	\$0.00	0	\$0.00
31384NNM8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$906,005.00	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,310,700.00	71.83%	0	\$0.00	NA	\$0.00
Total			22	\$3,216,705.00	100%	0	\$0.00	0	\$0.00
31384NNN6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,582,028.11	33.01%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,325,921.49	66.99%	0	\$0.00	NA	\$0.00
Total			117	\$16,907,949.60	100%	0	\$0.00	0	\$0.00
31384NNP1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	\$0.00
Total			38	\$6,029,948.58	100%	0	\$0.00	0	\$0.00
31384NNQ9			36	\$4,462,533.04	29.02%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31384NP61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,442,893.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,442,893.80	100%	0	\$0.00		0	\$0.00
31384NP79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,009,699.47	100%	0	\$0.00		0	\$0.00
31384NP87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,023,730.41	100%	0	\$0.00		0	\$0.00
31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,912.22	100%	0	\$0.00		0	\$0.00
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,481,957.47	100%	0	\$0.00		0	\$0.00
31384NPC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$990,623.75	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,337,518.69	70.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,328,142.44	100%	0	\$0.00		0	\$0.00
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,338,797.97	100%	0	\$0.00		0	\$0.00
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,152,637.53	100%	0	\$0.00		0	\$0.00
31384NPL8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$429,555.25	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,916.15	63.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,471.40	100%	0	\$0.00		0	\$0.00
31384NPR5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,589,670.64	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,854,334.30	65.21%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,444,004.94	100%	0	\$0.00		0	\$0.00
31384NPU8		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,627,306.94	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,463,391.16	64.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,090,698.10	100%	0	\$0.00		0	\$0.00
31384NPV6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,058,714.68	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,085,631.15	79.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,144,345.83	100%	0	\$0.00		0	\$0.00
31384NPW4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$602,050.21	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,708,222.58	88.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,310,272.79	100%	0	\$0.00		0	\$0.00
31384NPX2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$189,300.52	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,508,503.21	92.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$2,697,803.73	100%	0	\$0.00		0	\$0.00
31384NQA1		DOWNEY SAVINGS AND LOAN	22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			22	\$2,690,465.19	100%	0	\$0.00	0	\$0.00
31384NR28		COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$4,500,362.78	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,500,362.78	100%	0	\$0.00	0	\$0.00
31384NRY8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	38	\$5,000,064.03	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,064.03	100%	0	\$0.00	0	\$0.00
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	\$0.00
Total			48	\$5,048,744.36	100%	0	\$0.00	0	\$0.00
31384NTS9		UNION PLANTERS BANK NA	13	\$1,039,906.41	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,839,005.08	73.19%	0	\$0.00	NA	\$0.00
Total			44	\$3,878,911.49	100%	0	\$0.00	0	\$0.00
31384NTV2		UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	\$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
31384NVM9	Unavailable	80	\$8,838,012.60	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,838,012.60	100%	0	\$0.00		0	\$0.00
31384NVN7	Unavailable	21	\$1,384,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,288.00	100%	0	\$0.00		0	\$0.00
31384NY20	Unavailable	64	\$8,919,432.63	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,919,432.63	100%	0	\$0.00		0	\$0.00
31384NY61	Unavailable	41	\$2,032,889.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,032,889.29	100%	0	\$0.00		0	\$0.00
31384NYD6	EXCHANGE FINANCIAL CORPORATION	7	\$475,900.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,899,100.00	79.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,375,000.00	100%	0	\$0.00		0	\$0.00

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31384NYF1	Unavailable	37	\$2,072,604.84	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,072,604.84	100%	0	\$0.00		0	\$0.00
31384NYK0	RBMG INC.	1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,370,871.28	99.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,482,071.28	100%	0	\$0.00		0	\$0.00
31384NYS3	RBMG INC.	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,070,150.00	100%	0	\$0.00		0	\$0.00
31384NYW4	Unavailable	15	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,806,200.00	100%	0	\$0.00		0	\$0.00
31384NYX2	RBMG INC.	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,309,012.19	100%	0	\$0.00		0	\$0.00
31384PA21	USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,420,194.14	100%	0	\$0.00		0	\$0.00
31384PA62	WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,000,853.31	100%	0	\$0.00		0	\$0.00
31384PA96	WASHINGTON MUTUAL BANK, FA	9	\$1,118,667.11	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,785.95	17.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,358,453.06	100%	0	\$0.00		0	\$0.00
31384PAF2	GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,716,924.44	100%	0	\$0.00		0	\$0.00
31384PAH8	GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$975,952.54	100%	0	\$0.00		0	\$0.00
31384PA0	USTRUST COMPANY	135	\$14,598,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,598,194.81	100%	0	\$0.00		0	\$0.00
31384PAV7	USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00

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31384PAW5		USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$55,655,360.33	100%	0	\$0.00		0	\$0.00
31384PAX3		USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00
31384PAY1		USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,848,660.23	100%	0	\$0.00		0	\$0.00
31384PAZ8		USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,277,926.14	100%	0	\$0.00		0	\$0.00
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
31384PBD6		WASHINGTON MUTUAL BANK, FA	32	\$2,297,051.91	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,702,692.70	42.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,999,744.61	100%	0	\$0.00		0	\$0.00
31384PBG9		WASHINGTON MUTUAL BANK, FA	8	\$683,150.00	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,157.29	36.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,075,307.29	100%	0	\$0.00		0	\$0.00
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
31384PBL8		WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,041,880.96	100%	0	\$0.00		0	\$0.00
31384PBM6		WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,002,613.36	100%	0	\$0.00		0	\$0.00
31384PBN4		WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,053,556.02	100%	0	\$0.00		0	\$0.00

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31384PBS3		WASHINGTON MUTUAL BANK	68	\$6,050,674.53	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,050,674.53	100%	0	\$0.00		0	\$0.00
31384PBU8		M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,080.53	100%	0	\$0.00		0	\$0.00
31384PBY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,176,916.59	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,824,473.32	56.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,001,389.91	100%	0	\$0.00		0	\$0.00
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00
31384PC60		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111	\$13,629,237.11	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,640,167.96	16.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,269,405.07	100%	0	\$0.00		0	\$0.00
31384PC78		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$3,399,065.95	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$871,352.82	20.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,270,418.77	100%	0	\$0.00		0	\$0.00
31384PDB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$4,667,303.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,667,303.13	100%	0	\$0.00		0	\$0.00
31384PDE2		USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,966,092.80	100%	0	\$0.00		0	\$0.00
31384PDF9		USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,926,775.14	100%	0	\$0.00		0	\$0.00
31384PDG7		USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$68,842,165.77	100%	0	\$0.00		0	\$0.00
31384PDH5		USTRUST COMPANY	148	\$24,065,079.17	100%	0	\$0.00	NA	0	\$0.00

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Total			148	\$24,065,079.17	100%	0	\$0.00		0	\$0.00
31384PDJ1		USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,899,737.30	100%	0	\$0.00		0	\$0.00
31384PDL6		USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,591,400.39	100%	0	\$0.00		0	\$0.00
31384PDM4		USTRUST COMPANY	252	\$38,642,384.12	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,642,384.12	100%	0	\$0.00		0	\$0.00
31384PDN2		USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$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
31384PER2		COLONIAL SAVINGS FA	13	\$1,112,284.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,112,284.56	100%	0	\$0.00		0	\$0.00
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$848,385.81	100%	0	\$0.00		0	\$0.00
31384PEY7		UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,176,935.48	100%	0	\$0.00		0	\$0.00
31384PEZ4		UNION PLANTERS BANK NA	85	\$8,596,862.53	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,968,424.92	31.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,565,287.45	100%	0	\$0.00		0	\$0.00
31384PF26		REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,826,129.02	100%	0	\$0.00		0	\$0.00
31384PFX8		STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$737,573.86	100%	0	\$0.00		0	\$0.00
31384PGB5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,777,715.63	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,057,100.00	37.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,834,815.63	100%	0	\$0.00		0	\$0.00
31384PGE9		COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,300,250.00	100%	0	\$0.00		0	\$0.00
31384PHA6		Unavailable	15	\$855,371.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$855,371.49	100%	0	\$0.00		0	\$0.00
31384PHB4		Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$302,201.26	100%	0	\$0.00		0	\$0.00
31384PHN8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,873,650.73	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,188,100.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,061,750.73	100%	0	\$0.00		0	\$0.00
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,742.05	100%	0	\$0.00		0	\$0.00
31384PHQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,905.34	100%	0	\$0.00		0	\$0.00
31384PHR9			94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY							
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	\$0.00
Total			82	\$10,625,454.58	100%	0	\$0.00	0	\$0.00
31384PJN6		REPUBLIC BANCORP MORTGAGE INC.	35	\$2,860,214.03	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,860,214.03	100%	0	\$0.00	0	\$0.00
31384PMF9		GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			28	\$3,748,599.50	100%	0	\$0.00	0	\$0.00
31384RCG4		WASHINGTON MUTUAL BANK, FA	99	\$9,764,418.13	80.93%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,301,153.13	19.07%	0	\$0.00	NA	\$0.00
Total			120	\$12,065,571.26	100%	0	\$0.00	0	\$0.00
31384RGG0		Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			1	\$76,795.97	100%	0	\$0.00	0	\$0.00
31371JDM3		AMSOUTH BANK	3	\$338,556.49	0.37%	0	\$0.00	NA	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$252,432.07	0.27%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$478,751.29	0.52%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$367,000.00	0.4%	0	\$0.00	NA	\$0.00
		BSB BANK & TRUST CO.	3	\$226,106.90	0.25%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$94,500.00	0.1%	0	\$0.00	NA	\$0.00
			15	\$1,863,404.39	2.02%	0	\$0.00	NA	\$0.00

	CENTEX HOME MORTGAGE								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,347,785.68	1.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	7	\$368,387.50	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$875,678.46	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$450,310.39	0.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$110,931.16	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$15,697,201.95	17.05%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	4	\$440,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$582,703.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$377,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$383,928.11	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$862,602.66	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$230,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$805,100.35	0.87%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	11	\$1,424,750.00	1.55%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$101,293.16	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	4	\$516,584.79	0.56%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$504,007.48	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,102,162.30	1.2%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$1,158,532.94	1.26%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$253,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	10	\$580,993.67	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$145,733.26	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,613,000.00	2.84%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$871,837.26	0.95%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	11	\$1,474,812.00	1.6%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$589,456.74	0.64%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$339,506.09	0.37%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	24	\$2,819,514.77	3.06%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	33	\$3,243,757.55	3.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$895,767.01	0.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	32	\$3,803,095.24	4.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$530,592.01	0.58%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$263,736.56	0.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$182,697.60	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$419,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$500,393.05	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	37	\$4,237,412.18	4.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,739.85	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$35,333,031.41	38.38%	0	\$0.00	NA	0	\$0.00
Total		911	\$92,064,437.55	100%	0	\$0.00		0	\$0.00
31371JDN1	AEGIS MORTGAGE CORPORATION	2	\$77,303.16	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$481,517.85	0.55%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	13	\$868,863.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$81,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE	60	\$5,560,585.27	6.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$444,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$357,054.33	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$459,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$992,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$330,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$340,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$460,029.86	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$274,450.50	0.31%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$602,056.00	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,266,581.61	15.09%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$338,845.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$553,842.67	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$390,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$483,289.89	0.55%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$476,152.63	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING,	1	\$73,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	INC.								
	HOMESTEAD MORTGAGE COMPANY	6	\$512,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$1,677,840.00	1.91%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$418,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$500,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$856,337.11	0.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	10	\$624,424.27	0.71%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,019,603.05	1.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,042,525.42	5.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,656,823.23	5.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$569,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$99,707.80	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$97,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$473,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$1,790,623.41	2.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	13	\$908,541.09	1.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE	7	\$719,242.31	0.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SUNSHINE MORTGAGE CORPORATION	4	\$312,900.00	0.36%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$971,509.03	1.11%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$232,333.85	0.26%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$186,150.00	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$952,192.60	1.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$311,330.00	0.35%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,274,030.47	2.59%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$463,978.58	0.53%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$412,751.63	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	441	\$34,262,738.19	38.97%	0	\$0.00	NA	\$0.00
Total		1,055	\$87,904,103.81	100%	0	\$0.00	0	\$0.00
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	\$0.00

FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	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	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	\$0.00
	CERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE	1	\$51,112.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$16,099,620.50	12.26%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$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 MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	0	\$0.00
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	56	\$8,637,413.53	6.58%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	0	\$0.00
Total		938	\$131,344,156.58	100%	0	\$0.00		0	\$0.00
31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY								
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.							
	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	\$0.00
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	\$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
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0.00
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	0	\$0.00
Total		334	\$33,427,985.10	100%	0	\$0.00		0	\$0.00
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,324,932.07	100%	0	\$0.00		0	\$0.00
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	16	\$2,076,232.72	11.15%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$59,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$656,327.14	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00		0	\$0.00

31371JF74	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$133,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$117,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$539,266.79	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,589,399.14	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$901,861.62	3.71%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$479,502.14	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$255,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$238,497.55	0.98%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$491,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$794,313.01	3.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$467,700.89	1.92%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$563,881.99	2.32%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$119,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,089,719.19	8.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$620,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$327,891.94	1.35%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$113,640.34	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$325,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$663,449.98	2.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$471,463.64	1.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$380,370.73	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$134,578.68	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$506,698.18	2.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$385,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,039,506.37	45.38%	0	\$0.00	NA	0	\$0.00
Total		226	\$24,329,442.18	100%	0	\$0.00		0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$825,258.71	3.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$269,313.48	1.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$171,736.26	0.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,404.46	8.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$442,367.10	1.66%	0	\$0.00	NA	0	\$0.00

	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
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	\$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 INC./NORTH AMERICAN	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)							
		UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	\$0.00
Total			23	\$1,742,030.97	100%	0	\$0.00	0	\$0.00
31371JHJ6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$208,900.00	1.46%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, LLC	1	\$37,200.00	0.26%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$154,561.90	1.08%	0	\$0.00	NA	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$209,860.15	1.47%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$2,408,293.39	16.85%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$243,099.74	1.7%	0	\$0.00	NA	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	2	\$293,000.00	2.05%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	3	\$124,000.00	0.87%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	2	\$128,125.65	0.9%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	5	\$278,600.00	1.95%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$55,000.00	0.38%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$162,468.60	1.14%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	27	\$2,038,433.99	14.27%	0	\$0.00	NA	\$0.00
			2	\$188,600.00	1.32%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$410,565.00	2.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,061,442.74	49.43%	0	\$0.00	NA	0	\$0.00
Total		224	\$14,289,151.16	100%	0	\$0.00		0	\$0.00
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	FIRSTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0.00
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN 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

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Total			5	\$352,270.00	100%	0	\$0.00		0	\$0.00
31371QUZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00
31376JS83		ABACUS FEDERAL SAVINGS BANK	8	\$1,050,911.36	10.49%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$28,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$415,600.00	4.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$197,250.00	1.97%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$165,000.00	1.65%	0	\$0.00	NA	0	\$0.00

CENTRAL TRUST BANK	1	\$39,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	2	\$62,450.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$50,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$25,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$472,000.00	4.71%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
CURTIS E. MARTIN INC.	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$10,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$126,400.00	1.26%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	2	\$211,728.19	2.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$69,795.25	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,830.00	1.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$30,400.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	1	\$94,753.38	0.95%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$470,900.00	4.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$401,500.00	4.01%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$212,000.00	2.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$62,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$124,634.69	1.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$70,550.00	0.7%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$32,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	1.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$77,500.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$507,740.00	5.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$510,070.00	5.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0.00
SYRACUSE	1	\$18,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITIES INC.							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$17,795.06	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	1.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	1.55%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$70,000.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$90,000.00	0.9%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$16,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$147,000.00	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,030,738.83	10.19%	0	\$0.00	NA	\$0.00
Total		102	\$10,022,146.76	100%	0	\$0.00	0	\$0.00
31376JS91	ABACUS FEDERAL SAVINGS BANK	6	\$774,300.00	6.18%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.88%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$50,100.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$141,000.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF BRADENTON	1	\$62,000.00	0.5%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$381,000.00	3.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$52,000.00	0.42%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$170,000.00	1.36%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$57,570.00	0.46%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$33,250.00	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$54,000.00	0.43%	0	\$0.00	NA	\$0.00

BRENTON MORTGAGES, INC.	2	\$163,500.00	1.31%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$480,000.00	3.83%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$83,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$76,950.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$496,500.00	3.96%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$123,300.00	0.98%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$67,285.00	0.54%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$210,000.00	1.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$75,600.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$233,000.00	1.86%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$147,250.00	1.18%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$100,800.00	0.8%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$43,600.00	0.35%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$23,750.00	0.19%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	1	\$37,387.19	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$200,062.43	1.6%	0	\$0.00	NA	0	\$0.00
FFY BANK	2	\$134,500.00	1.07%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$51,375.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$187,500.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$75,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$283,250.00	2.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$250,000.00	2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$53,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$148,720.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	3	\$317,750.00	2.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$74,800.00	0.6%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$638,375.00	5.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$11,964.93	0.1%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$223,250.00	1.78%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$185,000.00	1.48%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$110,250.00	0.88%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$296,000.00	2.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	2	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	4	\$335,978.97	2.68%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$79,250.00	0.63%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$33,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$55,200.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$130,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$94,324.49	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$58,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$61,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$622,500.00	4.97%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	5	\$349,130.77	2.79%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$63,819.11	0.51%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$134,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$54,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$767,730.64	6.11%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,522,373.53	100%	0	\$0.00		0	\$0.00
31376JTA7	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$442,846.28	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$65,444.58	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$266,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$45,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$1,091,046.92	8.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$69,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$702,700.00	5.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP							
	EASTERN BANK	1	\$129,500.00	0.95%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$181,800.00	1.34%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$77,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,000.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$206,557.25	1.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$84,750.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$408,661.40	3.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$149,228.20	1.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,428.13	2.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$136,000.00	1%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$40,000.00	0.29%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$196,250.00	1.45%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$150,000.00	1.1%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,800.00	0.17%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$55,000.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$309,462.50	2.28%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$537,003.45	3.95%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.91%	0	\$0.00	NA	\$0.00

	METROPOLITAN MORTGAGE COMPANY								
	MISSION HILLS MORTGAGE CORPORATION	3	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$434,611.64	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$81,333.31	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$95,156.11	0.7%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$46,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$274,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$438,861.44	3.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$369,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$51,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$208,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,549,547.70	26.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,579,588.91	100%	0	\$0.00		0	\$0.00
31376JTB5	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	8	\$360,871.00	7.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$55,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$149,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$48,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$130,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$61,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$188,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$52,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$44,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,132,150.00	62.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$195,500.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,049,896.00	100%	0	\$0.00		0	\$0.00
31376JTF6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$133,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$173,626.00	3.03%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$49,500.00	0.86%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$173,600.00	3.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$44,800.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$39,500.00	0.69%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$87,000.00	1.52%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	1	\$39,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FFY BANK	1	\$47,200.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$97,894.13	1.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$214,000.00	3.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$63,311.56	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$346,500.00	6.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$336,500.00	5.88%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$76,000.00	1.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,576.79	0.73%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$25,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$46,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$188,000.00	3.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$316,750.00	5.53%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MISSION HILLS MORTGAGE CORPORATION	1	\$29,500.00	0.52%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$75,000.00	1.31%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$216,622.94	3.78%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,500.00	2.44%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$50,600.00	0.88%	0	\$0.00	NA	\$0.00
	PERMANENT BANK	1	\$17,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$122,250.00	2.14%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$316,100.00	5.52%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$57,400.00	1%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$133,288.44	2.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$112,200.00	1.96%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,600.00	1.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	1.71%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$30,000.00	0.52%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,950.00	6.45%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$687,500.00	12.03%	0	\$0.00	NA	\$0.00
Total		67	\$5,723,569.86	100%	0	\$0.00	0	\$0.00
31377NRP6	MIDLAND MORTGAGE	2	\$1,312,207.85	100%	0	\$0.00	NA	\$0.00

		INVESTMENT CORPORATION							
Total			2	\$1,312,207.85	100%	0	\$0.00	0	\$0.00
31377NSP5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,197,705.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,197,705.00	100%	0	\$0.00	0	\$0.00
31377NT90		GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	\$0.00
Total			222	\$31,245,332.79	100%	0	\$0.00	0	\$0.00
31382XUP3		FIRST NATIONWIDE MORTGAGE CORPORATION	18	\$2,196,673.66	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,210,721.88	76.65%	0	\$0.00	NA	\$0.00
Total			80	\$9,407,395.54	100%	0	\$0.00	0	\$0.00
31382XUQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$209,000.00	8.74%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,183,210.07	91.26%	0	\$0.00	NA	\$0.00
Total			22	\$2,392,210.07	100%	0	\$0.00	0	\$0.00
31382XXL9		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	\$0.00
Total			13	\$1,669,432.30	100%	0	\$0.00	0	\$0.00
31382XXM7		FIRST NATIONWIDE MORTGAGE	17	\$2,177,093.85	46.49%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	\$0.00
Total			41	\$4,683,108.45	100%	0	\$0.00	0	\$0.00
31382XZD5		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$906,685.46	79.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$227,828.94	20.08%	0	\$0.00	NA	\$0.00
Total			9	\$1,134,514.40	100%	0	\$0.00	0	\$0.00
31382XZE3		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$6,665,566.66	71.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,630,395.94	28.3%	0	\$0.00	NA	\$0.00
Total			97	\$9,295,962.60	100%	0	\$0.00	0	\$0.00
31382XZF0		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$924,250.00	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$683,781.82	42.52%	0	\$0.00	NA	\$0.00
Total			23	\$1,608,031.82	100%	0	\$0.00	0	\$0.00
31383CZW8		Unavailable	4	\$301,719.01	100%	0	\$0.00	NA	\$0.00
Total			4	\$301,719.01	100%	0	\$0.00	0	\$0.00
31383FSL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,351,655.23	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,351,655.23	100%	0	\$0.00	0	\$0.00
31383FSM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,153,410.15	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,153,410.15	100%	0	\$0.00	0	\$0.00
31383FSN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,898,177.52	100%	0	\$0.00	0	\$0.00
31383FSQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,301,451.38	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,301,451.38	100%	0	\$0.00	0	\$0.00
31383FSR0		BISHOPS GATE RESIDENTIAL	25	\$2,616,575.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			25	\$2,616,575.00	100%	0	\$0.00	0	\$0.00
31383FSU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			52	\$8,302,342.34	100%	0	\$0.00	0	\$0.00
31383GB88		USAA FEDERAL SAVINGS BANK	37	\$5,991,771.13	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,991,771.13	100%	0	\$0.00	0	\$0.00
31383GB96		USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,301,458.98	100%	0	\$0.00	0	\$0.00
31383GCF1		USAA FEDERAL SAVINGS BANK	17	\$1,610,803.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,610,803.00	100%	0	\$0.00	0	\$0.00
31383GCG9		USAA FEDERAL SAVINGS BANK	12	\$1,323,922.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,323,922.01	100%	0	\$0.00	0	\$0.00
31383GCJ3		USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	\$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
31383TJ41	UNION PLANTERS BANK NA	7	\$286,956.02	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$961,755.45	77.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,248,711.47	100%	0	\$0.00		0	\$0.00
31383TMK1	HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,378.58	100%	0	\$0.00		0	\$0.00
31383TML9	Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,643.98	100%	0	\$0.00		0	\$0.00
31383TNA2	HSBC MORTGAGE CORPORATION (USA)	8	\$829,725.73	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,747.32	44.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,473.05	100%	0	\$0.00		0	\$0.00
31383TQ84	NATIONAL CITY MORTGAGE COMPANY	8	\$443,638.75	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,797.79	11.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$501,436.54	100%	0	\$0.00		0	\$0.00
31383TRM2	NATIONAL CITY MORTGAGE COMPANY	11	\$817,765.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$817,765.29	100%	0	\$0.00		0	\$0.00
31383V2G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,826,109.59	100%	0	\$0.00		0	\$0.00
31383V2K8		38	\$4,037,017.09	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			38	\$4,037,017.09	100%	0	\$0.00	0	\$0.00
31383VUJ0		CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	\$0.00
Total			96	\$9,999,525.80	100%	0	\$0.00	0	\$0.00
31383YQS9		FLAGSTAR BANK, FSB	6	\$731,352.47	7.31%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$9,268,603.34	92.69%	0	\$0.00	NA	\$0.00
Total			95	\$9,999,955.81	100%	0	\$0.00	0	\$0.00
31383YQT7		FLAGSTAR BANK, FSB	6	\$905,419.20	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,094,180.99	81.89%	0	\$0.00	NA	\$0.00
Total			44	\$4,999,600.19	100%	0	\$0.00	0	\$0.00
31383YQU4		FLAGSTAR BANK, FSB	27	\$2,566,664.72	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$10,433,523.96	80.26%	0	\$0.00	NA	\$0.00
Total			143	\$13,000,188.68	100%	0	\$0.00	0	\$0.00
31383YQW0		FLAGSTAR BANK, FSB	12	\$689,207.11	22.97%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,311,012.11	77.03%	0	\$0.00	NA	\$0.00
Total			58	\$3,000,219.22	100%	0	\$0.00	0	\$0.00
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	\$0.00

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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
31384AJ33		SOURCE ONE MORTGAGE CORPORATION	11	\$1,410,050.01	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$621,966.04	30.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,016.05	100%	0	\$0.00		0	\$0.00
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	\$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
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
31384CE83		Unavailable	2	\$124,063.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,063.22	100%	0	\$0.00		0	\$0.00
31384CQ80		ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,999,844.92	100%	0	\$0.00		0	\$0.00
31384CX25		Unavailable	144	\$23,615,374.12	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,615,374.12	100%	0	\$0.00		0	\$0.00
31384CXY5		Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,301.82	100%	0	\$0.00		0	\$0.00
31384CXZ2		Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,880.28	100%	0	\$0.00		0	\$0.00
31384F3G0		Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,341,696.52	100%	0	\$0.00		0	\$0.00

31384FA23	COUNTRYWIDE HOME LOANS, INC.	30	\$4,390,352.70	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,616,556.88	78.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,006,909.58	100%	0	\$0.00		0	\$0.00
31384FAU1	COUNTRYWIDE HOME LOANS, INC.	2	\$165,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,184,871.83	87.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,349,871.83	100%	0	\$0.00		0	\$0.00
31384FAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,531.69	100%	0	\$0.00		0	\$0.00
31384FAX5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,421,289.86	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,585,727.77	75.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,007,017.63	100%	0	\$0.00		0	\$0.00
31384FAY3	COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,008,497.24	100%	0	\$0.00		0	\$0.00
31384FB22	COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,968,556.42	100%	0	\$0.00		0	\$0.00
31384FB63	COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,153,531.68	100%	0	\$0.00		0	\$0.00
31384FB71	COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,897,425.22	100%	0	\$0.00		0	\$0.00
31384FB97	COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,745,366.50	100%	0	\$0.00		0	\$0.00
31384FBB2	COUNTRYWIDE	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	\$0.00
Total			17	\$1,654,369.37	100%	0	\$0.00	0	\$0.00
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	\$0.00
Total			35	\$2,014,490.46	100%	0	\$0.00	0	\$0.00
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	\$0.00
Total			78	\$10,283,256.57	100%	0	\$0.00	0	\$0.00
31384FBN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,770,389.00	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,534,560.20	82.82%	0	\$0.00	NA	\$0.00
Total			104	\$10,304,949.20	100%	0	\$0.00	0	\$0.00
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,269,570.46	100%	0	\$0.00	0	\$0.00
31384FC39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,463,113.69	16.16%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	\$0.00
Total			74	\$9,054,092.50	100%	0	\$0.00	0	\$0.00
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00	0	\$0.00
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	\$0.00
Total			16	\$2,587,482.29	100%	0	\$0.00	0	\$0.00
31384FC96		COUNTRYWIDE HOME LOANS, INC.	16	\$2,117,527.00	15.1%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$11,904,842.33	84.9%	0	\$0.00	NA	\$0.00
Total			106	\$14,022,369.33	100%	0	\$0.00	0	\$0.00
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	\$0.00
Total			61	\$6,541,913.99	100%	0	\$0.00	0	\$0.00

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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
31384FDA2	Unavailable	4	\$286,470.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$286,470.37	100%	0	\$0.00		0	\$0.00
31384FDC8	Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$741,586.63	100%	0	\$0.00		0	\$0.00
31384FDN4	COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,227,562.63	100%	0	\$0.00		0	\$0.00
31384FDR5	COUNTRYWIDE HOME LOANS, INC.	6	\$435,160.85	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,990,778.43	82.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,425,939.28	100%	0	\$0.00		0	\$0.00
31384FF93	SUNTRUST MORTGAGE INC.	48	\$3,174,759.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,174,759.16	100%	0	\$0.00		0	\$0.00

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31384FGA9		SUNTRUST MORTGAGE INC.	81	\$6,294,820.63	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,294,820.63	100%	0	\$0.00		0	\$0.00
31384FGB7		SUNTRUST MORTGAGE INC.	120	\$9,050,985.65	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,050,985.65	100%	0	\$0.00		0	\$0.00
31384FGN1		SUNTRUST MORTGAGE INC.	21	\$2,063,987.82	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,662,580.79	63.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,726,568.61	100%	0	\$0.00		0	\$0.00
31384FGP6		SUNTRUST MORTGAGE INC.	86	\$9,473,063.30	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,045,010.76	17.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,518,074.06	100%	0	\$0.00		0	\$0.00
31384FGQ4		SUNTRUST MORTGAGE INC.	60	\$5,651,571.26	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,490,490.93	49.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,142,062.19	100%	0	\$0.00		0	\$0.00
31384FGS0		SUNTRUST MORTGAGE INC.	34	\$2,937,876.50	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,332,963.71	64.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,270,840.21	100%	0	\$0.00		0	\$0.00
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,991,913.03	100%	0	\$0.00		0	\$0.00
31384FY76		HOMESIDE LENDING, INC.	4	\$522,100.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,469,347.80	89.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,991,447.80	100%	0	\$0.00		0	\$0.00
31384FY84		HOMESIDE LENDING, INC.	12	\$1,042,651.71	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,845,123.38	73.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,887,775.09	100%	0	\$0.00		0	\$0.00
31384FY92		HOMESIDE LENDING, INC.	22	\$1,899,406.70	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,317,693.24	69.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,217,099.94	100%	0	\$0.00		0	\$0.00

31384GD77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,378,806.22	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,779.22	16.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,643,585.44	100%	0	\$0.00		0	\$0.00
31384GD85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,834,613.49	100%	0	\$0.00		0	\$0.00
31384GD93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,142,742.91	83.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,627.82	16.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,373,370.73	100%	0	\$0.00		0	\$0.00
31384GEA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,030,287.50	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$241,896.59	19.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,272,184.09	100%	0	\$0.00		0	\$0.00
31384GEC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,019.90	100%	0	\$0.00		0	\$0.00
31384GEE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,197,870.10	100%	0	\$0.00		0	\$0.00
31384GEF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,293,798.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,293,798.26	100%	0	\$0.00		0	\$0.00

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31384GEG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,174.55	100%	0	\$0.00		0	\$0.00
31384GQW8	UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,149,893.31	100%	0	\$0.00		0	\$0.00
31384H3Q4	Unavailable	43	\$5,757,801.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,757,801.22	100%	0	\$0.00		0	\$0.00
31384H3R2	Unavailable	263	\$28,450,005.36	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$28,450,005.36	100%	0	\$0.00		0	\$0.00
31384H3S0	Unavailable	68	\$7,125,048.94	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,125,048.94	100%	0	\$0.00		0	\$0.00
31384HHG1	Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,125,455.61	100%	0	\$0.00		0	\$0.00
31384HJM6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00
31384HKB8	Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$821,841.39	100%	0	\$0.00		0	\$0.00
31384HKD4	Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5	Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$449,154.35	100%	0	\$0.00		0	\$0.00
31384HKJ1	Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66	HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00

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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	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31384HW25		Unavailable	7	\$403,969.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$403,969.27	100%	0	\$0.00		0	\$0.00
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$292,710.49	100%	0	\$0.00		0	\$0.00
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00
31384JCE7		FLEET MORTGAGE CORPORATION	1	\$129,901.08	9.14%	0	\$0.00	NA	0	\$0.00

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		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
31384JCS6		FLEET MORTGAGE CORPORATION	2	\$205,277.51	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,581.15	82.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,858.66	100%	0	\$0.00		0	\$0.00
31384JCU1		FLEET MORTGAGE CORPORATION	7	\$821,751.12	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,221,046.89	72.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,042,798.01	100%	0	\$0.00		0	\$0.00
31384JCW7		FLEET MORTGAGE CORPORATION	5	\$316,654.18	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,710,533.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,027,187.46	100%	0	\$0.00		0	\$0.00
31384JCX5		FLEET MORTGAGE CORPORATION	30	\$2,592,169.75	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,408,482.11	74.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,000,651.86	100%	0	\$0.00		0	\$0.00
31384JCY3		FLEET MORTGAGE CORPORATION	3	\$267,600.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,880,491.40	94.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,091.40	100%	0	\$0.00		0	\$0.00
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00

Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00
31384JD97		FLEET MORTGAGE CORPORATION	24	\$2,670,648.11	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,337,893.50	73.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,008,541.61	100%	0	\$0.00		0	\$0.00
31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00
31384JDG1		FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00
31384JDH9		FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,018,606.50	100%	0	\$0.00		0	\$0.00
31384JDJ5		FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00
31384JDP1		FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,145,830.04	100%	0	\$0.00		0	\$0.00
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00

31384JDS5	FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00
31384JDV8	FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00
31384JDX4	FLEET MORTGAGE CORPORATION	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00
Total		274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00
31384JDY2	FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00
31384JEA3	FLEET MORTGAGE CORPORATION	42	\$4,652,225.17	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,356,987.33	53.52%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,009,212.50	100%	0	\$0.00		0	\$0.00
31384JEB1	FLEET MORTGAGE CORPORATION	6	\$404,100.00	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$605,792.66	59.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,009,892.66	100%	0	\$0.00		0	\$0.00
31384JEF2	FLEET MORTGAGE CORPORATION	11	\$1,165,698.73	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,080.74	45.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,139,779.47	100%	0	\$0.00		0	\$0.00
31384JEG0	FLEET MORTGAGE CORPORATION	28	\$2,415,437.28	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$612,402.57	20.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,839.85	100%	0	\$0.00		0	\$0.00
31384JEH8	FLEET MORTGAGE CORPORATION	51	\$4,809,016.52	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,191,118.09	39.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,000,134.61	100%	0	\$0.00		0	\$0.00

31384JEK1		FLEET MORTGAGE CORPORATION	14	\$742,810.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,262,088.27	62.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,004,898.27	100%	0	\$0.00		0	\$0.00
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$286,368.22	100%	0	\$0.00		0	\$0.00
31384JLF4		FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00
		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
31384JXF1		USAA FEDERAL SAVINGS BANK	23	\$3,221,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,221,072.00	100%	0	\$0.00		0	\$0.00
31384JXP9		USAA FEDERAL SAVINGS BANK	37	\$2,942,883.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,942,883.94	100%	0	\$0.00		0	\$0.00
31384K4X1		FIRST UNION MORTGAGE CORPORATION	25	\$1,849,472.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,849,472.42	100%	0	\$0.00		0	\$0.00
31384K6U5		REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,511,131.41	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,466,210.36	89.19%	0	\$0.00	NA	0	\$0.00

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

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31384KJ31	FLAGSTAR BANK, FSB	18	\$1,883,229.49	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,939,161.18	78.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,822,390.67	100%	0	\$0.00		0	\$0.00
31384KJ49	FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0	\$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
31384KJ56	FLAGSTAR BANK, FSB	8	\$1,040,202.78	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,959,716.94	79.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,919.72	100%	0	\$0.00		0	\$0.00
31384KJ72	FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$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

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31384KJW7	FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00
31384KJX5	FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00
31384KJZ0	FLAGSTAR BANK, FSB	8	\$1,154,600.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,845,511.10	80.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,000,111.10	100%	0	\$0.00		0	\$0.00
31384KKA3	FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00
31384KL20	INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,687,025.00	100%	0	\$0.00		0	\$0.00
31384KLV6	INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00
31384KLZ7	INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00
31384KQU3	Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$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

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31384KU61	FIRST UNION MORTGAGE CORPORATION	54	\$7,048,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,048,388.72	100%	0	\$0.00		0	\$0.00
31384KUV6	FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$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
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
31384KV78	FIRST UNION MORTGAGE CORPORATION	66	\$8,157,875.31	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,882,833.66	32.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,040,708.97	100%	0	\$0.00		0	\$0.00
31384KVC7	FIRST UNION MORTGAGE	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	\$0.00
Total			32	\$4,041,764.14	100%	0	\$0.00	0	\$0.00
31384KYA8		NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$331,196.65	100%	0	\$0.00	0	\$0.00
31384LLR3		FIRST UNION MORTGAGE CORPORATION	64	\$6,103,389.12	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,103,389.12	100%	0	\$0.00	0	\$0.00
31384LLU6		FIRST UNION MORTGAGE CORPORATION	35	\$3,133,837.32	62.9%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$1,848,775.56	37.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,982,612.88	100%	0	\$0.00		0	\$0.00
31384LMV3		FT MORTGAGE COMPANIES	49	\$5,832,174.80	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,167,856.11	16.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,030.91	100%	0	\$0.00		0	\$0.00
31384LMZ4		FT MORTGAGE COMPANIES	11	\$996,650.00	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,003,150.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,800.00	100%	0	\$0.00		0	\$0.00
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
31384LVG6		OLD KENT MORTGAGE COMPANY	13	\$1,270,853.65	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,209,758.13	48.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,480,611.78	100%	0	\$0.00		0	\$0.00
31384LVH4		OLD KENT MORTGAGE COMPANY	14	\$1,150,884.95	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,250.00	37.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,855,134.95	100%	0	\$0.00		0	\$0.00
31384LVN1		MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
31384LY73		Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3		Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
31384LZF4		Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
31384M2T8			60	\$8,042,126.16	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			60	\$8,042,126.16	100%	0	\$0.00	0	\$0.00
31384M2Y7		NAVY FEDERAL CREDIT UNION	17	\$2,181,744.96	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,181,744.96	100%	0	\$0.00	0	\$0.00
31384M6W7		GMAC MORTGAGE CORPORATION	17	\$2,244,580.00	79.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$581,795.24	20.58%	0	\$0.00	NA	\$0.00
Total			22	\$2,826,375.24	100%	0	\$0.00	0	\$0.00
31384MH70		HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	\$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
31384MJ37		CONTINENTAL SAVINGS BANK	7	\$1,000,619.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,619.85	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	\$0.00
Total		30	\$3,732,201.37	100%	0	\$0.00		0	\$0.00
31384MLP5	FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,067.75	100%	0	\$0.00		0	\$0.00
31384MPV8	GMAC MORTGAGE CORPORATION	25	\$2,564,252.77	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,464,737.55	36.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,028,990.32	100%	0	\$0.00		0	\$0.00
31384MQY1	UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,908,575.30	100%	0	\$0.00		0	\$0.00
31384MRC8	UNION PLANTERS BANK NA	38	\$2,510,417.20	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,512,468.51	50.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,022,885.71	100%	0	\$0.00		0	\$0.00
31384MRK0	UNION PLANTERS BANK NA	13	\$1,046,591.08	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,836,672.10	78.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,883,263.18	100%	0	\$0.00		0	\$0.00
31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00
31384MTV4	PHH MORTGAGE SERVICES CORPORATION	18	\$1,902,947.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,902,947.45	100%	0	\$0.00		0	\$0.00
31384MU91	GE CAPITAL MORTGAGE SERVICES	62	\$8,360,541.26	30.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$19,256,077.47	69.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,616,618.73	100%	0	\$0.00		0	\$0.00
31384MUJ9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,065,651.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,651.09	100%	0	\$0.00		0	\$0.00
31384MVA7		GE CAPITAL MORTGAGE SERVICES	3	\$204,660.99	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,194.49	70.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$699,855.48	100%	0	\$0.00		0	\$0.00
31384MVB5		GE CAPITAL MORTGAGE SERVICES	53	\$4,953,829.44	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,521,088.97	41.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,474,918.41	100%	0	\$0.00		0	\$0.00
31384MVC3		GE CAPITAL MORTGAGE SERVICES	23	\$1,932,813.93	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,415,066.52	42.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,347,880.45	100%	0	\$0.00		0	\$0.00
31384N3J7		GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00
31384N3K4		GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00
31384N3M0		GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00
31384N3Q1		GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00
31384N3S7			82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	\$0.00
Total			93	\$15,230,439.42	100%	0	\$0.00	0	\$0.00
31384N3V0		GMAC MORTGAGE CORPORATION	62	\$7,055,234.10	82.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,472,813.33	17.27%	0	\$0.00	NA	\$0.00
Total			77	\$8,528,047.43	100%	0	\$0.00	0	\$0.00
31384N3W8		GMAC MORTGAGE CORPORATION	7	\$910,380.04	88.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,461.64	11.94%	0	\$0.00	NA	\$0.00
Total			8	\$1,033,841.68	100%	0	\$0.00	0	\$0.00
31384N3X6		GMAC MORTGAGE CORPORATION	15	\$1,740,793.25	92.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$140,735.48	7.48%	0	\$0.00	NA	\$0.00
Total			17	\$1,881,528.73	100%	0	\$0.00	0	\$0.00
31384NDM9		TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	\$0.00
Total			23	\$3,000,022.14	100%	0	\$0.00	0	\$0.00
31384NDN7		TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	\$0.00
Total			44	\$6,021,209.62	100%	0	\$0.00	0	\$0.00
31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$664,715.81	100%	0	\$0.00	0	\$0.00
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	\$0.00
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	11	\$1,276,048.38	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			11	\$1,276,048.38	100%	0	\$0.00	0	\$0.00
31384NJS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$11,296,421.89	100%	0	\$0.00	NA	\$0.00
Total			99	\$11,296,421.89	100%	0	\$0.00	0	\$0.00
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,388,626.38	100%	0	\$0.00	0	\$0.00
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
31384NL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,162,087.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,162,087.46	100%	0	\$0.00	0	\$0.00
31384NLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,501,236.29	100%	0	\$0.00	0	\$0.00
31384NLE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,900,789.98	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,900,789.98	100%	0	\$0.00	0	\$0.00
31384NLF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,899,498.40	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,899,498.40	100%	0	\$0.00	0	\$0.00

31384NLG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,287,354.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,287,354.19	100%	0	\$0.00		0	\$0.00
31384NLL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,176,677.64	100%	0	\$0.00		0	\$0.00
31384NLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,586,025.15	100%	0	\$0.00		0	\$0.00
31384NLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,457,858.65	100%	0	\$0.00		0	\$0.00
31384NLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,348.82	100%	0	\$0.00		0	\$0.00
31384NMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	314	\$10,349,662.86	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$10,349,662.86	100%	0	\$0.00		0	\$0.00
31384NMC1	FIRST FINANCIAL CARIBBEAN CORPORATION	221	\$9,883,466.20	100%	1	\$2,889.22	NA	1	\$2,889.22
Total		221	\$9,883,466.20	100%	1	\$2,889.22		1	\$2,889.22
31384NMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$2,345,536.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,345,536.53	100%	0	\$0.00		0	\$0.00
31384NME7	FIRST FINANCIAL CARIBBEAN CORPORATION	158	\$3,987,820.66	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$3,987,820.66	100%	0	\$0.00		0	\$0.00
31384NMF4		66	\$1,969,855.73	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			66	\$1,969,855.73	100%	0	\$0.00	0	\$0.00
31384NR51		COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,000,159.69	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,159.69	100%	0	\$0.00	0	\$0.00
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
31384NV56		CITICORP MORTGAGE INC.	1	\$12,000.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,319,083.67	99.1%	0	\$0.00	NA	\$0.00
Total			10	\$1,331,083.67	100%	0	\$0.00	0	\$0.00
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
31384NVQ0		CITICORP MORTGAGE INC.	41	\$5,693,706.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,693,706.61	100%	0	\$0.00		0	\$0.00
31384NVU1		CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00
Total			272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00
31384NVW7		Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00
31384NVZ0		CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,575,288.18	100%	0	\$0.00		0	\$0.00
31384NWA4		CITICORP MORTGAGE INC.	24	\$2,271,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,271,531.61	100%	0	\$0.00		0	\$0.00
31384NWW8		CITICORP MORTGAGE INC.	1	\$39,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,006,600.05	99.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,200.05	100%	0	\$0.00		0	\$0.00
31384NWW6		Unavailable	21	\$1,842,445.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,842,445.34	100%	0	\$0.00		0	\$0.00
31384NY95		Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZC7		Unavailable	65	\$10,212,460.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,212,460.29	100%	0	\$0.00		0	\$0.00
31384NZW3		RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9		RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00

31384P2C8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,517,131.75	100%	0	\$0.00		0	\$0.00
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
31384P4A0	COUNTRYWIDE HOME LOANS, INC.	2	\$230,800.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,481,833.39	91.49%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,712,633.39	100%	0	\$0.00		0	\$0.00
31384P4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,376,380.46	100%	0	\$0.00		0	\$0.00
31384P4L6	COUNTRYWIDE HOME LOANS, INC.	1	\$56,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,101,485.96	97.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,157,485.96	100%	0	\$0.00		0	\$0.00
31384P4N2	COUNTRYWIDE HOME LOANS, INC.	6	\$563,101.14	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,420,764.10	71.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,983,865.24	100%	0	\$0.00		0	\$0.00
31384PB46	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,101,865.19	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,925.90	4.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,206,791.09	100%	0	\$0.00		0	\$0.00
31384PCN3	FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,155,170.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,155,170.67	100%	0	\$0.00		0	\$0.00
31384PDR3	OLD KENT MORTGAGE COMPANY	4	\$711,624.78	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,603,483.29	100%	0	\$0.00		0	\$0.00
31384PDS1		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	\$0.00
Total			35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00
31384PDU6		OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00
31384PDY8		OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00
31384PFA8		UNION PLANTERS BANK NA	35	\$3,321,087.67	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,734,844.84	34.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,055,932.51	100%	0	\$0.00		0	\$0.00
31384PFC4		Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$802,881.46	100%	0	\$0.00		0	\$0.00
31384PFU4		Unavailable	6	\$389,926.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$389,926.54	100%	0	\$0.00		0	\$0.00
31384PHL2		Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$491,795.00	100%	0	\$0.00		0	\$0.00
31384PHV0		FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00
31384PJU0		OLD KENT MORTGAGE COMPANY	6	\$659,950.00	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,390.00	54.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,340.00	100%	0	\$0.00		0	\$0.00
31384PL94		AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00

31384PM36	COUNTRYWIDE HOME LOANS, INC.	3	\$255,036.58	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,427,515.49	84.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,682,552.07	100%	0	\$0.00		0	\$0.00
31384PM44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00
31384PM51	COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00
31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00
31384PMN2	COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00
31384PN76	COUNTRYWIDE HOME LOANS, INC.	9	\$1,272,230.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,272,230.37	100%	0	\$0.00		0	\$0.00
31384PNG6	COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,876,848.59	92.89%	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
31384PNV3	COUNTRYWIDE HOME LOANS, INC.	2	\$151,979.99	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,263,082.25	89.26%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,415,062.24	100%	0	\$0.00		0	\$0.00
31384PPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00
31384PPF6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
31384PPJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
31384PPL3		COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PPV1		COUNTRYWIDE HOME LOANS, INC.	8	\$824,200.00	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$751,950.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,576,150.00	100%	0	\$0.00		0	\$0.00
31384PQ24		COUNTRYWIDE HOME LOANS, INC.	3	\$283,730.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,964,950.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,248,680.00	100%	0	\$0.00		0	\$0.00
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
31384PQB4		COUNTRYWIDE 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

31384PQD0	COUNTRYWIDE HOME LOANS, INC.	1	\$69,927.61	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,301,377.93	97.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,371,305.54	100%	0	\$0.00		0	\$0.00
31384PQE8	COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$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
31384PQZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$386,429.00	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,018,898.06	83.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,405,327.06	100%	0	\$0.00		0	\$0.00
31384PRB3	COUNTRYWIDE HOME LOANS, INC.	1	\$93,942.42	19.14%	0	\$0.00	NA	0	\$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
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
31384PS30	COUNTRYWIDE HOME LOANS, INC.	22	\$3,495,466.11	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,007,458.36	74.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,502,924.47	100%	0	\$0.00		0	\$0.00
31384PS63	COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,821,759.21	100%	0	\$0.00		0	\$0.00
31384PS97	COUNTRYWIDE HOME LOANS, INC.	4	\$570,537.52	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,888,045.52	83.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,458,583.04	100%	0	\$0.00		0	\$0.00
31384PT21	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,964,180.77	100%	0	\$0.00		0	\$0.00
31384PTL9	COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,457,969.14	100%	0	\$0.00		0	\$0.00
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

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31384PTQ8		Unavailable	2	\$161,385.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,385.38	100%	0	\$0.00		0	\$0.00
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	0	\$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
31384PTU9		COUNTRYWIDE HOME LOANS, INC.	7	\$892,767.38	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,162,482.37	70.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,055,249.75	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
31384PTZ8		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,232,971.34	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,559,926.49	56.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,792,897.83	100%	0	\$0.00		0	\$0.00
31384PU45		COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00
31384PUL7		COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,512.75	100%	0	\$0.00		0	\$0.00
31384PUM5		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00
31384PUN3		COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00

Total			96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00
31384PVZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,766,199.46	100%	0	\$0.00		0	\$0.00
31384PW27		COUNTRYWIDE HOME LOANS, INC.	1	\$140,817.93	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,290,548.76	90.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,431,366.69	100%	0	\$0.00		0	\$0.00
31384PW92		Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,622,080.57	100%	0	\$0.00		0	\$0.00
31384PWE1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,064,777.26	100%	0	\$0.00		0	\$0.00
31384PWF8		COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
31384PWH4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00
31384PWK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
31384PXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$219,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,475,679.31	96.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,694,679.31	100%	0	\$0.00		0	\$0.00
31384PXY6			1	\$55,920.00	4.53%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,178,086.26	95.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,234,006.26	100%	0	\$0.00		0	\$0.00
31384PYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,698,324.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,698,324.78	100%	0	\$0.00		0	\$0.00
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
31384PYT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,561,125.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,633,672.89	83.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,194,797.89	100%	0	\$0.00		0	\$0.00
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
31384Q6L2		SUNTRUST MORTGAGE INC.	29	\$3,950,640.81	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,098,357.12	67.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,048,997.93	100%	0	\$0.00		0	\$0.00
31384Q6N8		SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3		SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6T5		SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2		SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0		SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00

Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00
31384Q6X6		SUNTRUST MORTGAGE INC.	28	\$3,265,500.67	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,046,456.27	73.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,311,956.94	100%	0	\$0.00		0	\$0.00
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00
31384Q7A5		SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00
31384Q7B3		SUNTRUST MORTGAGE INC.	84	\$8,308,563.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,308,563.17	100%	0	\$0.00		0	\$0.00
31384Q7C1		SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,675,058.84	100%	0	\$0.00		0	\$0.00
31384Q7E7		SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00
31384Q7G2		SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00
31384R3G4		CENTEX HOME MORTGAGE	33	\$4,779,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,779,344.87	100%	0	\$0.00		0	\$0.00
31384R7M7		THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00
31384RC82		CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,098,060.27	100%	0	\$0.00		0	\$0.00

31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00
Total		485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00
31384RCP4	Unavailable	7	\$331,669.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$331,669.56	100%	0	\$0.00		0	\$0.00
31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,326,351.98	100%	0	\$0.00		0	\$0.00
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00
31384RJH5	WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00
31384RJW2	SOURCE ONE MORTGAGE CORPORATION	50	\$4,466,125.13	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,534,163.49	25.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,000,288.62	100%	0	\$0.00		0	\$0.00
31384RM24	WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00
31384RNA5	Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00
31384RNE7	NAMCO ASSET	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00

		MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31384RNR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,086,262.97	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,611,448.98	59.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,697,711.95	100%	0	\$0.00		0	\$0.00
31384RNY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$569,000.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,044,600.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,613,600.00	100%	0	\$0.00		0	\$0.00
31384RNZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$2,305,100.00	23.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	Unavailable	80	\$7,395,803.04	76.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,700,903.04	100%	0	\$0.00		0	\$0.00
31384RS36	UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS77	UNION PLANTERS BANK NA	17	\$2,428,502.04	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,112,202.40	46.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,540,704.44	100%	0	\$0.00		0	\$0.00
31384RS85	UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5	UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT84	GMAC MORTGAGE CORPORATION	36	\$6,564,189.49	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,264.19	13.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,602,453.68	100%	0	\$0.00		0	\$0.00
31384RT92	GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5	UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTQ4	GMAC MORTGAGE CORPORATION	55	\$6,810,414.81	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,036.04	5.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,225,450.85	100%	0	\$0.00		0	\$0.00
31384RTR2	GMAC MORTGAGE	27	\$2,129,046.83	78.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$591,176.69	21.73%	0	\$0.00	NA	\$0.00
Total			33	\$2,720,223.52	100%	0	\$0.00	0	\$0.00
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	\$0.00
Total			69	\$9,775,878.72	100%	0	\$0.00	0	\$0.00
31384RUF6		GMAC MORTGAGE CORPORATION	29	\$3,210,611.83	77.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$956,194.61	22.95%	0	\$0.00	NA	\$0.00
Total			38	\$4,166,806.44	100%	0	\$0.00	0	\$0.00
31384RUH2		GMAC MORTGAGE CORPORATION	17	\$2,475,624.60	81.95%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	\$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
31384RUS8	GMAC MORTGAGE CORPORATION	11	\$993,600.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$401,486.44	28.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,395,086.44	100%	0	\$0.00		0	\$0.00
31384RUU3	GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
31384RV24	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
31384RV65	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00
31384RV99	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,422,171.42	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,779,379.99	66.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,201,551.41	100%	0	\$0.00		0	\$0.00
31384RVA6	PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$208,723.31	100%	0	\$0.00		0	\$0.00
31384RVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00
31384RW23	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00

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		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	54	\$7,064,594.90	29.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	139	\$17,071,112.73	70.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	\$0.00
Total			138	\$17,502,708.20	100%	0	\$0.00	0	\$0.00
31384RWQ0			10	\$838,399.13	15.93%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	\$4,424,279.47	84.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,262,678.60	100%	0	\$0.00		0	\$0.00
31384RWS6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,400,924.96	100%	0	\$0.00		0	\$0.00
31384RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,023,975.10	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,210.70	31.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,487,185.80	100%	0	\$0.00		0	\$0.00
31384RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,599,550.00	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,767,812.98	63.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,367,362.98	100%	0	\$0.00		0	\$0.00
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,026,940.41	100%	0	\$0.00		0	\$0.00
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,464,411.54	100%	0	\$0.00		0	\$0.00
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00		0	\$0.00
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,764,184.91	100%	0	\$0.00		0	\$0.00

31384RXX2	Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$550,265.59	100%	0	\$0.00		0	\$0.00
31384RXV8	Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,408,533.43	100%	0	\$0.00		0	\$0.00
31384RXY2	Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$305,456.61	100%	0	\$0.00		0	\$0.00
31384RZK0	WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	0	\$0.00
Total		190	\$17,498,723.01	100%	0	\$0.00		0	\$0.00
31384S2G3	AMSOUTH BANK	26	\$2,339,108.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,339,108.32	100%	0	\$0.00		0	\$0.00
31384S2X6	Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,121,068.75	100%	0	\$0.00		0	\$0.00
31384S3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00
31384SAA7	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,238,478.48	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,166.27	8.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,919,644.75	100%	0	\$0.00		0	\$0.00
31384SAF6	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,406,879.67	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$423,621.39	5.41%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,830,501.06	100%	0	\$0.00		0	\$0.00
31384SAH2	THE HUNTINGTON MORTGAGE COMPANY	47	\$3,966,636.14	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,031,636.14	100%	0	\$0.00		0	\$0.00
31384SE21	Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00

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Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00
31384SEJ4		OHIO SAVINGS BANK	2	\$199,843.96	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,477,324.18	97.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,677,168.14	100%	0	\$0.00		0	\$0.00
31384SEK1		OHIO SAVINGS BANK	1	\$114,645.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$32,570,736.77	99.65%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,685,381.77	100%	0	\$0.00		0	\$0.00
31384SEL9		Unavailable	26	\$2,563,101.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,563,101.54	100%	0	\$0.00		0	\$0.00
31384SES4		Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,066.27	100%	0	\$0.00		0	\$0.00
31384SEW5		Unavailable	110	\$17,044,458.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,044,458.45	100%	0	\$0.00		0	\$0.00
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00
31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
31384SF61		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
31384SF95		UNION PLANTERS BANK NA	16	\$2,043,042.20	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,104,908.83	60.31%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,147,951.03	100%	0	\$0.00		0	\$0.00
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,458,570.90	100%	0	\$0.00		0	\$0.00
31384SG45		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$106,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,052,013.51	95.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,158,013.51	100%	0	\$0.00		0	\$0.00
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,579,460.06	100%	0	\$0.00		0	\$0.00
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,674,549.29	100%	0	\$0.00		0	\$0.00
31384SGG8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00
31384SGH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,989,471.98	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,986,985.57	49.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,457.55	100%	0	\$0.00		0	\$0.00
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			31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31384SGS2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,085,500.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,740,782.79	61.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,826,282.79	100%	0	\$0.00		0	\$0.00
31384SGU7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,152,750.77	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,915.61	59.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,279,666.38	100%	0	\$0.00		0	\$0.00
31384SGX1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,299,972.04	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,208,808.29	42.73%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,508,780.33	100%	0	\$0.00		0	\$0.00
31384SGY9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,046,567.74	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,809,536.80	61.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,856,104.54	100%	0	\$0.00		0	\$0.00
31384SGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,275,108.21	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,275,669.36	64.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,550,777.57	100%	0	\$0.00		0	\$0.00
31384SJP5		CHEVY CHASE SAVINGS BANK FSB	9	\$1,278,511.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,511.15	100%	0	\$0.00		0	\$0.00
31384SJU4			7	\$1,159,074.08	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE SAVINGS BANK FSB							
Total			7	\$1,159,074.08	100%	0	\$0.00	0	\$0.00
31384SJX8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,374,661.59	73.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$483,233.64	26.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,857,895.23	100%	0	\$0.00	0	\$0.00
31384SJY6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	\$0.00
Total			27	\$3,921,224.86	100%	0	\$0.00	0	\$0.00
31384SKL2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,444,654.12	57.78%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,055,688.38	42.22%	0	\$0.00	NA	\$0.00
Total			27	\$2,500,342.50	100%	0	\$0.00	0	\$0.00
31384SKR9		REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	\$0.00
Total			88	\$5,559,154.43	100%	0	\$0.00	0	\$0.00
31384SKT5		REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,000,507.46	100%	0	\$0.00	0	\$0.00
31384SKX6		COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	\$0.00
Total			13	\$1,210,877.05	100%	0	\$0.00	0	\$0.00
31384SLD9		REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	\$0.00
Total			86	\$10,338,565.26	100%	0	\$0.00	0	\$0.00
31384SLG2		REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,226,661.64	100%	0	\$0.00	0	\$0.00
31384SLL1		PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	\$0.00
Total			24	\$2,743,300.00	100%	0	\$0.00	0	\$0.00

31384SLR8	HOMESIDE LENDING, INC.	8	\$710,980.20	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,029,014.00	80.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,739,994.20	100%	0	\$0.00		0	\$0.00
31384SLT4	HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00
31384SLU1	HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,602,415.32	100%	0	\$0.00		0	\$0.00
31384SLX5	HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,121,426.11	100%	0	\$0.00		0	\$0.00
31384SN54	WASHINGTON MUTUAL BANK	17	\$2,198,583.01	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,560.70	30.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,175,143.71	100%	0	\$0.00		0	\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,253.74	100%	0	\$0.00		0	\$0.00
31384SN88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$836,810.74	100%	0	\$0.00		0	\$0.00
31384SNC9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$1,910,475.80	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,840.06	19.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,373,315.86	100%	0	\$0.00		0	\$0.00
31384SND7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$6,923,059.38	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,887,785.63	21.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,810,845.01	100%	0	\$0.00		0	\$0.00

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31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00
Total		210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00
31384SNF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00
31384SNK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,280,820.94	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,487.52	53.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,782,308.46	100%	0	\$0.00		0	\$0.00
31384SNL9	Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00
31384SNN5	WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,579,995.11	100%	0	\$0.00		0	\$0.00
31384SNV7	GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,198,645.64	100%	0	\$0.00		0	\$0.00
31384SNW5	GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,160,852.33	100%	0	\$0.00		0	\$0.00
31384SNZ8	WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00
Total		226	\$25,712,694.23	100%	0	\$0.00		0	\$0.00
31384SP37	WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,931.28	100%	0	\$0.00		0	\$0.00
31384SP52	WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00

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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
31384SPJ2		GMAC MORTGAGE CORPORATION	2	\$122,458.89	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,458.89	100%	0	\$0.00		0	\$0.00
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,042,563.80	100%	0	\$0.00		0	\$0.00
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00

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		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
31384SQT9		Unavailable	70	\$9,234,953.71	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,234,953.71	100%	0	\$0.00		0	\$0.00
31384SQU6		Unavailable	28	\$1,678,159.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,678,159.54	100%	0	\$0.00		0	\$0.00
31384SQW2		Unavailable	35	\$1,804,098.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,804,098.13	100%	0	\$0.00		0	\$0.00
31384SQX0		Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,169.89	100%	0	\$0.00		0	\$0.00
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00
31384SRX9		FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00
31384SSR1		FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,170,031.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,031.29	100%	0	\$0.00		0	\$0.00

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31384SSS9		Unavailable	14	\$1,699,778.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,699,778.55	100%	0	\$0.00		0	\$0.00
31384SST7		HOMESIDE LENDING, INC.	1	\$117,500.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,341,058.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,458,558.00	100%	0	\$0.00		0	\$0.00
31384SSU4		HOMESIDE LENDING, INC.	9	\$1,106,500.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,001,850.31	81.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,108,350.31	100%	0	\$0.00		0	\$0.00
31384SSW0		HOMESIDE LENDING, INC.	24	\$1,960,133.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,649,075.61	65.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,609,208.61	100%	0	\$0.00		0	\$0.00
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
31384SUK3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,465,223.21	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,701,592.45	40.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,166,815.66	100%	0	\$0.00		0	\$0.00
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00
31384SUT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,742,547.03	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,742,547.03	100%	0	\$0.00		0	\$0.00

31384SUU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,107,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,107,770.00	100%	0	\$0.00		0	\$0.00
31384SUV9	Unavailable	37	\$4,162,084.67	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,162,084.67	100%	0	\$0.00		0	\$0.00
31384SUW7	Unavailable	191	\$21,019,580.20	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,019,580.20	100%	0	\$0.00		0	\$0.00
31384SUX5	Unavailable	25	\$2,489,872.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,489,872.23	100%	0	\$0.00		0	\$0.00
31384SUY3	Unavailable	33	\$2,573,971.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,573,971.57	100%	0	\$0.00		0	\$0.00
31384SXL8	REPUBLIC BANCORP MORTGAGE INC.	15	\$1,720,521.21	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,894.81	2.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,756,416.02	100%	0	\$0.00		0	\$0.00
31384SXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,431,661.67	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,535.47	31.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,098,197.14	100%	0	\$0.00		0	\$0.00
31384SXS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$173,500.00	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$547,500.00	75.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$721,000.00	100%	0	\$0.00		0	\$0.00
31384SXT1	TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$786,495.19	100%	0	\$0.00		0	\$0.00
31384SXY0	FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00
31384SY37		6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND							
Total			6	\$575,718.25	100%	0	\$0.00	0	\$0.00
31384SYU7		MATRIX FINANCIAL SERVICES CORPORATION	29	\$1,264,076.53	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,264,076.53	100%	0	\$0.00	0	\$0.00
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	\$0.00
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
31384SZ51		WASHINGTON MUTUAL BANK, FA	5	\$480,083.13	45.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$567,040.76	54.15%	0	\$0.00	NA	\$0.00
Total			9	\$1,047,123.89	100%	0	\$0.00	0	\$0.00
31384SZ69		WASHINGTON MUTUAL BANK, FA	85	\$7,547,023.07	68.29%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,504,304.12	31.71%	0	\$0.00	NA	\$0.00
Total			122	\$11,051,327.19	100%	0	\$0.00	0	\$0.00
31384SZ77		WASHINGTON MUTUAL BANK, FA	95	\$10,351,615.93	79.34%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,695,023.69	20.66%	0	\$0.00	NA	\$0.00
Total			114	\$13,046,639.62	100%	0	\$0.00	0	\$0.00
31384SZ85		WASHINGTON MUTUAL BANK, FA	16	\$1,419,893.20	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,419,893.20	100%	0	\$0.00	0	\$0.00
31384SZX0		BNY MORTGAGE COMPANY, LLC	5	\$1,381,098.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,381,098.17	100%	0	\$0.00	0	\$0.00
31384SZZ5		WASHINGTON MUTUAL BANK	24	\$2,294,651.52	90.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,955.65	9.96%	0	\$0.00	NA	\$0.00
Total			26	\$2,548,607.17	100%	0	\$0.00	0	\$0.00

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31384TEJ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	0	\$0.00
Total		268	\$27,965,739.70	100%	0	\$0.00		0	\$0.00
31384TEK9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,885,245.99	100%	0	\$0.00		0	\$0.00
31384TEL7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,311,509.34	100%	0	\$0.00		0	\$0.00
31384TEY9	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,928,424.27	100%	0	\$0.00		0	\$0.00
31384TL96	USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,095,336.27	100%	0	\$0.00		0	\$0.00
31384TN60	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$636,852.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$636,852.50	100%	0	\$0.00		0	\$0.00
31384TN94	WASHINGTON MUTUAL BANK	510	\$32,439,259.42	36.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	268	\$22,468,971.30	25.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$938,020.70	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$33,963,172.30	37.82%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$89,809,423.72	100%	0	\$0.00		0	\$0.00
31384TP27	WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0.00
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0	\$0.00
Total			460	\$13,644,014.64	100%	0	\$0.00		0	\$0.00
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00
31384TPC5		WASHINGTON MUTUAL BANK	326	\$19,408,223.01	45.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$11,120,336.24	26.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$270,651.85	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,555,018.44	27.28%	0	\$0.00	NA	0	\$0.00
Total			619	\$42,354,229.54	100%	0	\$0.00		0	\$0.00
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$0.00
31384TPG6			96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$882,259.84	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,060	\$122,809,347.52	37.34%	0	\$0.00	NA	0	\$0.00
Total			3,022	\$328,828,433.51	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	18	\$1,699,176.59	1.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$146,876,067.80	100%	0	\$0.00		0	\$0.00
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	0	\$0.00
Total			456	\$22,197,501.41	100%	0	\$0.00		0	\$0.00
31384TPW1		WASHINGTON MUTUAL BANK	75	\$6,329,753.27	86.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$426,140.25	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$523,589.22	7.2%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,279,482.74	100%	0	\$0.00		0	\$0.00
31384TPX9		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
31384TSU2		DLJ MORTGAGE CAPITAL INC.	120	\$11,706,635.63	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,706,635.63	100%	0	\$0.00		0	\$0.00
31384TSV0		DLJ MORTGAGE CAPITAL INC.	159	\$14,192,303.19	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,192,303.19	100%	0	\$0.00		0	\$0.00
31384TSW8		DLJ MORTGAGE CAPITAL INC.	273	\$22,827,868.35	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$22,827,868.35	100%	0	\$0.00		0	\$0.00
31384TSX6		DLJ MORTGAGE CAPITAL INC.	124	\$10,694,889.09	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,694,889.09	100%	0	\$0.00		0	\$0.00
31384TSY4		DLJ MORTGAGE CAPITAL INC.	22	\$1,364,805.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,364,805.94	100%	0	\$0.00		0	\$0.00
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,002.51	100%	0	\$0.00		0	\$0.00
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,797,020.03	100%	0	\$0.00		0	\$0.00
31384TTY3		DLJ MORTGAGE CAPITAL INC.	150	\$21,151,499.33	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,151,499.33	100%	0	\$0.00		0	\$0.00

31384TUG0	DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00
31384TUH8	DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00
31384TUI4	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
31371JF58	BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE 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
31371JF82	AMSOUTH BANK	3	\$252,815.02	1.65%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE	1	\$199,000.00	1.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION OF AMERICA								
	CENTEX HOME MORTGAGE	9	\$1,267,949.75	8.28%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$383,576.52	2.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$857,855.45	5.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$224,840.53	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$953,776.76	6.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$647,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$917,571.29	5.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$188,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,216.44	1.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$300,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$750,208.71	4.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,281,219.54	8.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$233,275.77	1.52%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$179,674.36	1.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$328,648.47	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,578,889.20	36.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,312,517.81	100%	0	\$0.00		0	\$0.00
31371JF90	AMSOUTH BANK	9	\$937,688.27	1.61%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$488,791.34	0.84%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$212,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	30	\$4,037,913.87	6.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$1,050,086.10	1.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$181,953.95	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$287,849.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$638,207.38	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$211,289.00	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$181,479.20	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	9	\$519,663.14	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,056,329.30	12.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$527,898.32	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE	3	\$380,853.35	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	3	\$285,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$371,048.24	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,095,794.98	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$152,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$452,789.00	0.78%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$737,850.00	1.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,270.01	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$279,140.69	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,760.35	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$471,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,747,664.04	8.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,138,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$341,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,080,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$115,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	15	\$1,236,246.52	2.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$559,549.20	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$132,044.07	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$608,946.22	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,901,514.50	3.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$154,538.63	0.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$500,796.62	0.86%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$205,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$261,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$342,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,904,382.49	3.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$20,106,808.35	34.54%	0	\$0.00	NA	0	\$0.00
Total		535	\$58,201,496.13	100%	0	\$0.00		0	\$0.00
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	\$0.00
	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	\$0.00
BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$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	1	\$184,870.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	\$0.00
	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	8	\$973,225.55	1.68%	0	\$0.00	NA	\$0.00

	CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00		0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$434,405.45	0.17%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00

KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	0	\$0.00
	7	\$781,050.15	0.3%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.							
	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	\$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	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	\$0.00
		22	\$2,067,650.00	0.54%	0	\$0.00	NA	\$0.00

	CENTRAL CAROLINA BANK AND TRUST COMPANY							
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$754,829.08	0.2%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME	7	\$659,500.57	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	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	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JGA6	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$686,527.45	0.49%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$573,159.43	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,074,617.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	65	\$6,494,747.00	4.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	17	\$1,143,254.32	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$434,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$229,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,498.58	0.05%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$138,118.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$310,612.35	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$316,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH SAVINGS BANK							
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$177,210.00	0.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$244,320.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$181,569.49	0.13%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$345,154.19	0.25%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$245,600.00	0.18%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$16,560,939.57	11.93%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$408,147.55	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	13	\$1,443,364.27	1.04%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$283,145.00	0.2%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$309,210.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	12	\$973,943.46	0.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,700.00	0.79%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$480,684.11	0.35%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$333,937.06	0.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$185,750.00	0.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$496,800.00	0.36%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE	16	\$1,301,708.63	0.94%	0	\$0.00	NA	\$0.00

COMPANY								
M&T MORTGAGE CORPORATION	23	\$1,726,577.62	1.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	18	\$2,068,188.20	1.49%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$512,450.00	0.37%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$248,782.85	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$2,152,955.77	1.55%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,261,544.66	3.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	180	\$16,645,830.62	11.99%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	8	\$398,514.76	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$816,050.00	0.59%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$583,193.17	0.42%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	37	\$5,076,557.57	3.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	94	\$6,681,718.45	4.81%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$195,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$974,529.08	0.7%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	24	\$1,945,629.21	1.4%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$563,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$449,328.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$924,778.75	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,371.77	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$814,453.76	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$876,850.06	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$558,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	63	\$5,215,548.09	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,843,427.72	34.46%	0	\$0.00	NA	0	\$0.00
Total		1,512	\$138,841,647.63	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00

	INC.								
	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	11	\$1,593,623.54	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	\$0.00
Total		1,694	\$184,286,447.74	100%	0	\$0.00	0	\$0.00
31371JJD7	AMSOUTH BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$339,237.72	0.84%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	2	\$74,158.77	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$410,308.42	1.02%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	2	\$198,900.00	0.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$315,801.00	0.79%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$191,950.00	0.48%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$21,694.98	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$888,850.03	2.21%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE	31	\$1,969,505.64	4.9%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$204,950.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	13	\$813,765.40	2.02%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$421,727.22	1.05%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$49,553.51	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$201,350.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$128,850.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$362,719.62	0.9%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	7	\$417,250.00	1.04%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$709,872.82	1.77%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$424,391.33	1.06%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,340,188.63	5.82%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	83	\$5,471,047.84	13.61%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$258,478.27	0.64%	0	\$0.00	NA	0	\$0.00
	3	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$1,646,755.37	4.1%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$56,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TELEBANK	16	\$1,112,888.08	2.77%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,431.54	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$660,271.53	1.64%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$290,814.83	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$164,426.66	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$852,637.84	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$413,122.58	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$17,507,762.48	43.59%	0	\$0.00	NA	0	\$0.00
Total		574	\$40,190,862.11	100%	0	\$0.00		0	\$0.00
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00

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		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
		GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
			1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	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
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	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	\$0.00
Total		30	\$2,863,451.04	100%	0	\$0.00	0	\$0.00

31371JJK9	AMERICAN HOME MORTGAGE CORPORATION	1	\$200,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$69,736.21	3.06%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$176,540.10	7.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$293,876.97	12.89%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$115,210.85	5.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,887.99	1.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$238,431.30	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,534.40	50.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,217.82	100%	0	\$0.00		0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00
	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
31371QVL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$83,200.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$167,800.80	66.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$251,000.80	100%	0	\$0.00		0	\$0.00
31371QVQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,277,867.42	100%	0	\$0.00		0	\$0.00
31376JTD1		1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00
			11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME 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 LENAWEЕ	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	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FSB, MANHATTAN							
	FIRST STATE BANK OF PEKIN	1	\$47,890.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	3	\$511,342.38	0.93%	0	\$0.00	NA	\$0.00

COMPANY								
JAMES B. NUTTER AND COMPANY	3	\$235,855.81	0.43%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	0	\$0.00
LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	0	\$0.00

MMS MORTGAGE SERVICES, LTD.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	\$0.00
	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	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$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
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	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
		1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$379,997.75	1.8%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	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	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	\$0.00
	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	1	\$74,600.00	0.41%	0	\$0.00	NA	\$0.00

LTD.								
HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION							
	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 CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	\$0.00
	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	3	\$228,100.00	1.26%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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
31376JTL3	ABACUS FEDERAL SAVINGS BANK	3	\$268,000.00	1.89%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$361,175.00	2.55%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,870.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$35,000.00	0.25%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$238,000.00	1.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$286,060.00	2.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$94,000.00	0.66%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$91,500.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEE	1	\$76,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$44,100.00	0.31%	0	\$0.00	NA	\$0.00

BANK OF THE CASCADES	2	\$310,000.00	2.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	1.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL SIERRA BANK	1	\$55,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$86,575.60	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$123,850.00	0.87%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$42,800.00	0.3%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$45,050.00	0.32%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$63,500.00	0.45%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	3	\$274,375.00	1.94%	0	\$0.00	NA	0	\$0.00
FFY BANK	2	\$171,625.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$259,500.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$112,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	2	\$201,233.88	1.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$245,000.00	1.73%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$92,000.00	0.65%	0	\$0.00	NA	0	\$0.00

GREENWOOD CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$259,832.94	1.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$249,269.50	1.76%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$407,500.00	2.88%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$25,650.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$50,252.73	0.35%	0	\$0.00	NA	0	\$0.00
K HOVNIANIAN MORTGAGE INC.	1	\$63,900.00	0.45%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$50,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$110,394.11	0.78%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	1.76%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,000.00	1.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	2	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$29,915.21	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$268,000.00	1.89%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$48,858.40	0.34%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$252,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$181,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$203,386.25	1.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$174,320.00	1.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$24,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$509,970.00	3.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$469,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$226,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$112,466.69	0.79%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$78,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$270,050.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY	2	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	Unavailable	34	\$3,158,849.41	22.32%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,166,329.72	100%	0	\$0.00		0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$115,931.50	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00

	CURTIS MORTGAGE COMPANY INC.							
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	\$0.00
		1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE								
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 CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD 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 MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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 GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	2	\$198,600.00	2.47%	0	\$0.00	NA	0	\$0.00
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
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$98,500.00	1.23%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	1	\$170,000.00	2.12%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$251,100.00	3.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$106,500.00	1.33%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$155,324.00	1.93%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$61,443.38	0.77%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$191,783.88	2.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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 POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	\$0.00
Total			76	\$8,030,675.10	100%	0	\$0.00	0	\$0.00
31377NTT6		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$636,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$636,000.00	100%	0	\$0.00	0	\$0.00
31377NU31		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31382SBF7		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$993,480.35	100%	0	\$0.00	NA	\$0.00
Total			12	\$993,480.35	100%	0	\$0.00	0	\$0.00
31382XXP0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$476,625.24	13.86%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,962,653.91	86.14%	0	\$0.00	NA	\$0.00
Total			40	\$3,439,279.15	100%	0	\$0.00	0	\$0.00
31382XXQ8		Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,096,103.43	100%	0	\$0.00	0	\$0.00
31382XZG8		FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$5,678,569.67	80.41%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,383,618.25	19.59%	0	\$0.00	NA	\$0.00
Total			71	\$7,062,187.92	100%	0	\$0.00	0	\$0.00
31382XZH6		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,548,450.00	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,827,750.44	54.14%	0	\$0.00	NA	\$0.00

Total			39	\$3,376,200.44	100%	0	\$0.00		0	\$0.00
31383CNK7		CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,479,674.33	100%	0	\$0.00		0	\$0.00
31383FS41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,299,746.05	100%	0	\$0.00		0	\$0.00
31383FS74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,811,095.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,811,095.04	100%	0	\$0.00		0	\$0.00
31383FS82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,948,024.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,948,024.02	100%	0	\$0.00		0	\$0.00
31383FS90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,169,338.37	100%	0	\$0.00		0	\$0.00
31383FSF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$7,216,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,216,217.58	100%	0	\$0.00		0	\$0.00
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,693,118.94	100%	0	\$0.00		0	\$0.00
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,416,891.89	100%	0	\$0.00		0	\$0.00
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,411,713.68	100%	0	\$0.00		0	\$0.00
31383GC61		USAA FEDERAL SAVINGS BANK	40	\$5,756,967.00	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,756,967.00	100%	0	\$0.00		0	\$0.00
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,795,719.46	100%	0	\$0.00		0	\$0.00
31383GCZ7		USAA FEDERAL SAVINGS BANK	21	\$2,883,361.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,883,361.52	100%	0	\$0.00		0	\$0.00
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,532.94	100%	0	\$0.00		0	\$0.00
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,098.96	100%	0	\$0.00		0	\$0.00
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,200.59	100%	0	\$0.00		0	\$0.00
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
31383YGT8		FT MORTGAGE COMPANIES	51	\$5,143,924.50	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,171.97	14.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,000,096.47	100%	0	\$0.00		0	\$0.00
31383YGX9		FT MORTGAGE COMPANIES	15	\$929,425.29	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,500.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$999,925.29	100%	0	\$0.00		0	\$0.00
31383YGY7		FT MORTGAGE	19	\$2,000,177.96	100%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
Total		19	\$2,000,177.96	100%	0	\$0.00	0	\$0.00	\$0.00
31383YQX8	FLAGSTAR BANK, FSB	7	\$527,174.92	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,473,008.61	73.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,000,183.53	100%	0	\$0.00	0	\$0.00	\$0.00
31383YQY6	FLAGSTAR BANK, FSB	10	\$1,275,031.48	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,725,450.23	74.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,481.71	100%	0	\$0.00	0	\$0.00	\$0.00
31383YQZ3	FLAGSTAR BANK, FSB	32	\$2,991,793.39	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$16,008,075.82	84.25%	0	\$0.00	NA	0	\$0.00
Total		207	\$18,999,869.21	100%	0	\$0.00	0	\$0.00	\$0.00
31384AEH7	REPUBLIC NATIONAL BANK OF NEW YORK	15	\$1,964,638.47	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,706,082.37	79.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,670,720.84	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31384AJ66	SOURCE ONE MORTGAGE CORPORATION	1	\$59,376.80	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,005.98	94.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,382.78	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$0.00
31384AKH0		29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		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		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,096.09	100%	0	\$0.00		0	\$0.00
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,558.71	100%	0	\$0.00		0	\$0.00
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00

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31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00
31384F3M7		Unavailable	41	\$5,749,744.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,749,744.60	100%	0	\$0.00		0	\$0.00
31384FG35		SUNTRUST MORTGAGE INC.	8	\$319,201.58	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,016,050.87	76.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,335,252.45	100%	0	\$0.00		0	\$0.00
31384FGU5		SUNTRUST MORTGAGE INC.	39	\$2,940,671.84	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,877,552.89	49.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,818,224.73	100%	0	\$0.00		0	\$0.00
31384FGV3		SUNTRUST MORTGAGE INC.	33	\$3,166,001.46	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,356,379.22	57.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,522,380.68	100%	0	\$0.00		0	\$0.00
31384FGZ4		SUNTRUST MORTGAGE INC.	16	\$1,500,699.84	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,100,224.79	58.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,924.63	100%	0	\$0.00		0	\$0.00
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00
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
31384FPK7		FIRST BANK MORTGAGE	10	\$766,120.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,715.95	53.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,663,835.95	100%	0	\$0.00		0	\$0.00

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31384FPW1		BANK OF HAWAII	20	\$2,757,102.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,102.78	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
31384GEH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,883,800.00	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,468.73	14.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,193,268.73	100%	0	\$0.00		0	\$0.00
31384GEJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,400,598.21	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$171,411.93	10.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,572,010.14	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
31384GEN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,361,000.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,361,000.53	100%	0	\$0.00		0	\$0.00

31384GEP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,145,006.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,006.68	100%	0	\$0.00		0	\$0.00
31384H3W1		Unavailable	34	\$4,446,760.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,446,760.72	100%	0	\$0.00		0	\$0.00
31384H3X9		Unavailable	158	\$19,769,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,769,934.53	100%	0	\$0.00		0	\$0.00
31384H3Y7		Unavailable	78	\$8,466,697.05	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,466,697.05	100%	0	\$0.00		0	\$0.00
31384H3Z4		Unavailable	423	\$42,999,448.70	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$42,999,448.70	100%	0	\$0.00		0	\$0.00
31384H4A8		ABN AMRO MORTGAGE GROUP, INC.	36	\$2,972,133.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,972,133.30	100%	0	\$0.00		0	\$0.00
31384HG64		Unavailable	14	\$698,031.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$698,031.40	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
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

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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
31384HPH0	HIBERNIA NATIONAL BANK	20	\$2,210,182.44	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,089.31	19.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,754,271.75	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
31384JE70	FLEET MORTGAGE CORPORATION	31	\$2,370,467.90	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,630,125.54	76.3%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,000,593.44	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
31384JES4	FLEET MORTGAGE CORPORATION	17	\$2,504,289.56	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,501,703.28	74.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,005,992.84	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

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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
	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
31384JN96	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$998,451.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$998,451.96	100%	0	\$0.00		0	\$0.00
31384JPA1	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31384JVC0	PHH MORTGAGE SERVICES CORPORATION	19	\$1,752,367.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,752,367.80	100%	0	\$0.00		0	\$0.00
31384JVF3	PHH MORTGAGE SERVICES CORPORATION	5	\$500,968.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$500,968.10	100%	0	\$0.00		0	\$0.00
31384JVM8		16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	\$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	\$0.00
Total			21	\$3,382,602.99	100%	0	\$0.00	0	\$0.00
31384K7E0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,056,852.10	17.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,008,275.22	82.57%	0	\$0.00	NA	\$0.00
Total			47	\$6,065,127.32	100%	0	\$0.00	0	\$0.00
31384K7F7		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,104,117.35	5.32%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$19,633,721.94	94.68%	0	\$0.00	NA	\$0.00
Total			128	\$20,737,839.29	100%	0	\$0.00	0	\$0.00
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	\$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
31384KBG0	INDYMAC, INC. DBA LOANWORKS		2	\$437,450.66	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$722,168.19	62.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,618.85	100%	0	\$0.00		0	\$0.00
31384KBH8	INDYMAC, INC. DBA LOANWORKS		3	\$169,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,706,926.51	90.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,876,726.51	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
31384KKC9	FLAGSTAR BANK, FSB		6	\$350,549.72	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,649,295.39	82.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,999,845.11	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 CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
31384KWV4		FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
		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
31384LL28		FIRST UNION MORTGAGE CORPORATION	124	\$10,101,226.85	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,101,226.85	100%	0	\$0.00		0	\$0.00
31384LLW2		FIRST UNION MORTGAGE CORPORATION	30	\$3,351,315.35	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,250,653.10	27.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,601,968.45	100%	0	\$0.00		0	\$0.00
31384LLX0		FIRST UNION MORTGAGE CORPORATION	52	\$4,502,586.96	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,553,756.66	36.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,056,343.62	100%	0	\$0.00		0	\$0.00
31384LLY8		FIRST UNION MORTGAGE CORPORATION	11	\$821,023.29	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$613,340.46	42.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,434,363.75	100%	0	\$0.00		0	\$0.00

31384LLZ5	FIRST UNION MORTGAGE CORPORATION	36	\$3,743,682.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,743,682.64	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
31384M3R1	NAVY FEDERAL CREDIT UNION	32	\$3,028,505.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,028,505.41	100%	0	\$0.00		0	\$0.00
31384MKM3	CONTINENTAL SAVINGS BANK	14	\$2,000,150.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,150.86	100%	0	\$0.00		0	\$0.00
31384MR38	FT MORTGAGE COMPANIES	9	\$675,455.35	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$324,607.82	32.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,063.17	100%	0	\$0.00		0	\$0.00
31384MR79	FT MORTGAGE COMPANIES	20	\$2,622,280.22	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,450.00	24.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,461,730.22	100%	0	\$0.00		0	\$0.00
31384MR87	FT MORTGAGE COMPANIES	16	\$1,103,222.28	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$472,258.10	29.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,575,480.38	100%	0	\$0.00		0	\$0.00

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31384MTN2		PHH MORTGAGE SERVICES CORPORATION	28	\$3,143,785.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,143,785.34	100%	0	\$0.00		0	\$0.00
31384MTR3		PHH MORTGAGE SERVICES CORPORATION	28	\$2,220,340.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,220,340.72	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
31384N5T3		Unavailable	66	\$6,879,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,879,919.13	100%	0	\$0.00		0	\$0.00
31384NDR8		TCF MORTGAGE CORPORATION	14	\$1,308,086.68	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,367.25	13.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,453.93	100%	0	\$0.00		0	\$0.00
31384NFH8		INLAND MORTGAGE CORPORATION	3	\$371,550.00	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,406,767.45	86.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,778,317.45	100%	0	\$0.00		0	\$0.00
31384NSB7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,000,230.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,230.55	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 MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00

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31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00
31384NW63		CITICORP MORTGAGE INC.	36	\$3,452,718.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,452,718.01	100%	0	\$0.00		0	\$0.00
31384NW97		CITICORP MORTGAGE INC.	2	\$99,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,537,200.71	96.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,636,200.71	100%	0	\$0.00		0	\$0.00
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00
31384NWG1		CITICORP MORTGAGE INC.	36	\$2,140,907.80	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,321,145.86	71.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,462,053.66	100%	0	\$0.00		0	\$0.00
31384NWJ5		CITICORP MORTGAGE INC.	3	\$101,150.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$42,299,546.13	99.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$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	\$0.00
Total			22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00
31384P5J0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,680,129.95	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,318,957.42	83.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,999,087.37	100%	0	\$0.00		0	\$0.00
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00

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31384P5L5	COUNTRYWIDE HOME LOANS, INC.	7	\$692,959.28	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,608,067.75	79.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,301,027.03	100%	0	\$0.00		0	\$0.00
31384P5M3	COUNTRYWIDE HOME LOANS, INC.	2	\$169,807.31	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,338,142.60	88.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,507,949.91	100%	0	\$0.00		0	\$0.00
31384P5N1	COUNTRYWIDE HOME LOANS, INC.	4	\$343,716.65	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,290,652.27	86.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,634,368.92	100%	0	\$0.00		0	\$0.00
31384P5Q4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,458,019.48	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,197,150.80	86.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,655,170.28	100%	0	\$0.00		0	\$0.00
31384P5R2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$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
31384P6M2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,186,985.83	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,211,639.11	83.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,398,624.94	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
31384PCP8	FIRSTAR HOME MORTGAGE CORPORATION	26	\$2,149,500.00	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,920.45	4.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,245,420.45	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
31384PH40	FT MORTGAGE COMPANIES	43	\$3,719,542.82	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,280,568.39	25.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,111.21	100%	0	\$0.00		0	\$0.00
31384PHG3	Unavailable	5	\$320,111.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$320,111.74	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
31384PZ57	COUNTRYWIDE HOME LOANS, INC.	19	\$3,116,693.79	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,888,558.46	68.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,005,252.25	100%	0	\$0.00		0	\$0.00
31384PZZ1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,996,145.61	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,007,149.81	73.36%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,003,295.42	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
31384Q7M9	SUNTRUST MORTGAGE INC.	35	\$4,858,114.66	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,025,112.59	59.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,883,227.25	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
31384QAG8	COUNTRYWIDE HOME LOANS, INC.	2	\$62,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,278,903.31	97.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,340,903.31	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	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	\$0.00
Total			22	\$3,083,818.24	100%	0	\$0.00	0	\$0.00
31384QBJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,941.50	3.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,335,825.37	96.49%	0	\$0.00	NA	\$0.00
Total			24	\$2,420,766.87	100%	0	\$0.00	0	\$0.00
31384QBK8		COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	\$0.00
Total			26	\$3,750,681.32	100%	0	\$0.00	0	\$0.00
31384QBT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,650.00	10.24%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,078,368.15	89.76%	0	\$0.00	NA	\$0.00
Total			84	\$11,228,018.15	100%	0	\$0.00	0	\$0.00
31384QBU6		COUNTRYWIDE HOME LOANS, INC.	6	\$561,330.00	9.27%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,497,013.83	90.73%	0	\$0.00	NA	\$0.00
Total			53	\$6,058,343.83	100%	0	\$0.00	0	\$0.00
31384QCD3		COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	\$0.00
Total			7	\$1,038,501.35	100%	0	\$0.00	0	\$0.00
31384QD59		COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,850.00	18.38%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,402,750.17	81.62%	0	\$0.00	NA	\$0.00
Total			53	\$6,619,600.17	100%	0	\$0.00	0	\$0.00
31384QD91		COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	\$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 HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
		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
31384QDM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,204,569.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,204,569.31	100%	0	\$0.00		0	\$0.00
31384QDN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,659.60	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,522.22	18.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,181.82	100%	0	\$0.00		0	\$0.00
31384QDX8		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,089,392.10	94.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,209,392.10	100%	0	\$0.00		0	\$0.00
31384QE74		COUNTRYWIDE HOME LOANS, INC.	13	\$989,000.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,570,732.14	78.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,559,732.14	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
31384QEK5		COUNTRYWIDE HOME LOANS, INC.	5	\$800,068.80	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,266.19	34.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,334.99	100%	0	\$0.00		0	\$0.00
31384QET6		COUNTRYWIDE HOME LOANS, INC.	3	\$199,400.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,806,569.66	90.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,969.66	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
31384QFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,810.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,838,030.07	75.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,075,840.07	100%	0	\$0.00		0	\$0.00
31384QG72	COUNTRYWIDE HOME LOANS, INC.	8	\$707,127.28	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,111.41	61.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,837,238.69	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
31384QGN7	COUNTRYWIDE HOME LOANS, INC.	6	\$626,426.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,732,550.00	73.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,358,976.00	100%	0	\$0.00		0	\$0.00
31384QGS6	COUNTRYWIDE HOME LOANS, INC.	3	\$531,805.00	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,500.00	67.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,639,305.00	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

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		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
31384QHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,399,050.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,400.00	62.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,697,450.00	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
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
31384QJ95		Unavailable	24	\$2,331,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,331,000.00	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 HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	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
31384QLK7	COUNTRYWIDE HOME LOANS, INC.	4	\$679,237.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,292,897.51	86.34%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,972,134.51	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
31384QMN0		COUNTRYWIDE HOME LOANS, INC.	6	\$842,782.69	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,698.43	42.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,463,481.12	100%	0	\$0.00		0	\$0.00
31384QMT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,225,592.00	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,150.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,742.00	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
		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
31384QNS8		COUNTRYWIDE HOME LOANS, INC.	2	\$216,400.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$939,700.00	81.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,100.00	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
31384QQM8		Unavailable	39	\$5,682,616.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,682,616.71	100%	0	\$0.00		0	\$0.00
31384QQQ9		Unavailable	18	\$1,614,131.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,614,131.11	100%	0	\$0.00		0	\$0.00
31384QQS5		Unavailable	31	\$1,868,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,868,547.93	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
31384RAL5		SUNTRUST MORTGAGE INC.	15	\$2,141,992.86	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,506,292.68	67.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,648,285.54	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		SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00
		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
31384RAS0		SUNTRUST MORTGAGE INC.	24	\$2,931,499.95	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,633,132.25	76.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,564,632.20	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
31384RDH1		CENTEX HOME MORTGAGE	21	\$2,030,674.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,674.66	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
31384REX5		CENTEX HOME MORTGAGE	118	\$16,165,099.94	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,349,099.94	100%	0	\$0.00		0	\$0.00
31384RGW5		INLAND MORTGAGE CORPORATION	29	\$4,210,915.25	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,300,078.24	50.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,510,993.49	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

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31384RJ69	SOURCE ONE MORTGAGE CORPORATION	54	\$4,517,111.58	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,482,472.54	43.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,999,584.12	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
31384RN98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,145,281.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,115,198.46	81.78%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,260,479.46	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 MORTGAGE COMPANY (NAMC)	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00
	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
31384RP88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$995,710.03	18.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,354,895.36	81.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,350,605.39	100%	0	\$0.00		0	\$0.00
31384RPA3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,298,366.88	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,828,295.73	70.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,126,662.61	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
31384RQF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$212,000.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,008,000.00	90.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,220,000.00	100%	0	\$0.00		0	\$0.00
31384RTF8	UNION PLANTERS BANK NA	23	\$1,914,870.23	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,795,964.76	59.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,710,834.99	100%	0	\$0.00		0	\$0.00
31384RTG6	UNION PLANTERS BANK NA	16	\$680,083.27	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,742,678.08	71.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,422,761.35	100%	0	\$0.00		0	\$0.00
31384RTH4	UNION PLANTERS BANK NA	37	\$2,639,810.41	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,092,860.66	44.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,732,671.07	100%	0	\$0.00		0	\$0.00
31384RTJ0	UNION PLANTERS BANK NA	31	\$3,125,917.42	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,805,522.92	36.61%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,931,440.34	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
31384RYG0	Unavailable	47	\$5,605,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,605,370.72	100%	0	\$0.00		0	\$0.00
31384S2K4	OLD KENT MORTGAGE COMPANY	79	\$11,114,028.15	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,293,880.48	48.08%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,407,908.63	100%	0	\$0.00		0	\$0.00
31384S2L2	OLD KENT MORTGAGE COMPANY	15	\$1,895,801.59	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,279.12	34.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,900,080.71	100%	0	\$0.00		0	\$0.00
31384S3R8		4	\$191,750.00	6.39%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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
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
31384S4H9		FLEET MORTGAGE CORPORATION	31	\$3,140,744.88	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,862,280.44	68.6%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,003,025.32	100%	0	\$0.00		0	\$0.00
31384S4L0		FLEET MORTGAGE CORPORATION	34	\$2,988,008.63	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,079,566.23	41.04%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,067,574.86	100%	0	\$0.00		0	\$0.00
31384S4M8		FLEET MORTGAGE CORPORATION	11	\$800,073.21	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,326,542.57	74.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,126,615.78	100%	0	\$0.00		0	\$0.00
31384S4N6		FLEET MORTGAGE CORPORATION	36	\$3,333,572.96	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,667,317.28	58.33%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,000,890.24	100%	0	\$0.00		0	\$0.00
31384S4P1		FLEET MORTGAGE CORPORATION	13	\$683,593.64	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,327,534.73	82.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,011,128.37	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
31384S5E5		FLEET MORTGAGE CORPORATION	12	\$1,324,850.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,731,391.06	67.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,056,241.06	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
		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
31384SAR0		THE HUNTINGTON MORTGAGE COMPANY	64	\$5,655,019.88	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$549,723.46	8.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,204,743.34	100%	0	\$0.00		0	\$0.00
31384SH36		Unavailable	19	\$1,404,901.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,404,901.76	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

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		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
31384SR43		FT MORTGAGE COMPANIES	50	\$5,254,881.91	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,040,141.18	27.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,295,023.09	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
31384SS26		HOMESIDE LENDING, INC.	19	\$1,793,829.10	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,357,128.40	80.4%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,150,957.50	100%	0	\$0.00		0	\$0.00
31384SS42		HOMESIDE LENDING, INC.	1	\$170,300.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,067,306.84	86.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,237,606.84	100%	0	\$0.00		0	\$0.00
31384SS67		HOMESIDE LENDING, INC.	30	\$2,453,556.28	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,631,490.21	69.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,085,046.49	100%	0	\$0.00		0	\$0.00
31384SS75			3	\$231,950.00	17.8%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	12	\$1,071,444.47	82.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,303,394.47	100%	0	\$0.00		0	\$0.00
31384SS83		HOMESIDE LENDING, INC.	1	\$31,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,358,183.45	97.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,389,183.45	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
31384SX79		FT MORTGAGE COMPANIES	32	\$4,049,105.16	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,950,976.81	32.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,081.97	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
31384T6C6		M&T MORTGAGE CORPORATION	12	\$1,132,821.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,821.96	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
31384T6M4		ALLIANCE MORTGAGE COMPANY	107	\$7,118,591.32	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,118,591.32	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
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
31384TCE5	GMAC MORTGAGE CORPORATION	8	\$723,315.02	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,005,911.67	58.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,226.69	100%	0	\$0.00		0	\$0.00
31384TCP0	GMAC MORTGAGE CORPORATION	14	\$1,618,218.58	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,054.11	37.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,575,272.69	100%	0	\$0.00		0	\$0.00
31384TCQ8	GMAC MORTGAGE CORPORATION	22	\$2,120,286.05	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,494.64	32.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,158,780.69	100%	0	\$0.00		0	\$0.00
31384TCR6	GMAC MORTGAGE CORPORATION	17	\$2,877,583.98	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,426.97	11.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,255,010.95	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
31384TD46		UNION PLANTERS BANK NA	26	\$2,572,473.61	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,249,806.99	46.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,822,280.60	100%	0	\$0.00		0	\$0.00
31384TD87		UNION PLANTERS BANK NA	22	\$1,601,058.35	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,160,233.45	66.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,761,291.80	100%	0	\$0.00		0	\$0.00
31384TDB0		GMAC MORTGAGE CORPORATION	16	\$1,850,549.03	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,042.22	36.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,931,591.25	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
31384TDQ7		GMAC MORTGAGE CORPORATION	24	\$2,504,150.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,917,128.95	43.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,421,278.95	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

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		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
31384TED5		UNION PLANTERS BANK NA	34	\$3,072,030.25	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,492.13	35.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,796,522.38	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
31384TEZ6		Unavailable	4	\$264,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$264,303.40	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
31384TGU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,811,237.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,811,237.16	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			37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			37	\$2,797,718.46	100%	0	\$0.00	0	\$0.00
31384TH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,680,350.76	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,680,350.76	100%	0	\$0.00	0	\$0.00
31384TH83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,352,127.97	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,352,127.97	100%	0	\$0.00	0	\$0.00
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00	0	\$0.00
31384THQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,117,165.80	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,117,165.80	100%	0	\$0.00	0	\$0.00
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	\$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	\$0.00
Total			26	\$2,070,395.64	100%	0	\$0.00	0	\$0.00
31384TJE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,248,122.81	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,248,122.81	100%	0	\$0.00	0	\$0.00
31384TJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$6,855,497.73	100%	0	\$0.00	NA	\$0.00
Total			83	\$6,855,497.73	100%	0	\$0.00	0	\$0.00
31384TJJ7		BISHOPS GATE RESIDENTIAL	72	\$9,352,384.62	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			72	\$9,352,384.62	100%	0	\$0.00	0	\$0.00
31384TJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,991,913.00	100%	0	\$0.00	NA	\$0.00
Total			87	\$10,991,913.00	100%	0	\$0.00	0	\$0.00
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00	0	\$0.00
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,721,368.00	100%	0	\$0.00	0	\$0.00
31384TJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,936,933.27	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,936,933.27	100%	0	\$0.00	0	\$0.00
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	\$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
31384TL62		USAA FEDERAL SAVINGS BANK	96	\$11,815,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,815,704.00	100%	0	\$0.00		0	\$0.00
31384TL70		USAA FEDERAL SAVINGS BANK	37	\$3,677,737.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,677,737.99	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
31384TMK0		USAA FEDERAL SAVINGS BANK	16	\$2,362,568.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,362,568.37	100%	0	\$0.00		0	\$0.00
31384TMP9		USAA FEDERAL SAVINGS BANK	9	\$1,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,218,850.00	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
31384TNB9		USAA FEDERAL SAVINGS BANK	51	\$6,596,875.32	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,596,875.32	100%	0	\$0.00		0	\$0.00
31384TND5		USAA FEDERAL SAVINGS BANK	69	\$10,450,317.78	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,450,317.78	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
31384TQ42		SUNTRUST MORTGAGE INC.	5	\$795,871.68	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,555.36	61.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,427.04	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
31384TQG5		UNION PLANTERS BANK NA	6	\$355,250.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,471,728.00	87.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,826,978.00	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
31384TRK5	SUNTRUST MORTGAGE INC.	18	\$2,292,373.71	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,144,549.08	64.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,436,922.79	100%	0	\$0.00		0	\$0.00
31384TRP4	SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00
	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	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00	0	\$0.00
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00	0	\$0.00
31384TU88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,323.01	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$847,750.98	64.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,309,073.99	100%	0	\$0.00	0	\$0.00
31384TUL9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,421.61	12.45%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,672,840.69	87.55%	0	\$0.00	NA	\$0.00

Total			27	\$4,195,262.30	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

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		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
31384TVC8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,808,560.03	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,220,754.07	70%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,029,314.10	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	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	\$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	\$0.00
Total			24	\$2,596,576.64	100%	0	\$0.00	0	\$0.00
31384TXT9		PHH MORTGAGE SERVICES CORPORATION	26	\$4,056,062.97	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,056,062.97	100%	0	\$0.00	0	\$0.00
31384TXU6		PHH MORTGAGE SERVICES CORPORATION	12	\$991,980.10	100%	0	\$0.00	NA	\$0.00
Total			12	\$991,980.10	100%	0	\$0.00	0	\$0.00
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	\$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	\$0.00
Total			22	\$2,235,048.38	100%	0	\$0.00	0	\$0.00
31384U3K8		WASHINGTON MUTUAL BANK	46	\$3,537,865.70	87.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$489,052.00	12.14%	0	\$0.00	NA	\$0.00
Total			50	\$4,026,917.70	100%	0	\$0.00	0	\$0.00
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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
		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
31384UCL6		GMAC MORTGAGE CORPORATION	8	\$1,320,000.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,595.38	40.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,200,595.38	100%	0	\$0.00		0	\$0.00
31384UCM4		GMAC MORTGAGE	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00	0	\$0.00
31384UCS1		GMAC MORTGAGE CORPORATION	32	\$3,554,075.00	79.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$912,500.00	20.43%	0	\$0.00	NA	\$0.00
Total			39	\$4,466,575.00	100%	0	\$0.00	0	\$0.00
31384UCU6		GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	\$0.00
Total			34	\$5,497,980.35	100%	0	\$0.00	0	\$0.00
31384UCZ5		GMAC MORTGAGE CORPORATION	28	\$2,496,737.47	75.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$792,475.00	24.09%	0	\$0.00	NA	\$0.00
Total			33	\$3,289,212.47	100%	0	\$0.00	0	\$0.00
31384UD35		FLAGSTAR BANK, FSB	7	\$716,448.65	23.88%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,283,588.22	76.12%	0	\$0.00	NA	\$0.00
Total			29	\$3,000,036.87	100%	0	\$0.00	0	\$0.00
31384UD43		FLAGSTAR BANK, FSB	6	\$423,243.12	21.16%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,576,683.97	78.84%	0	\$0.00	NA	\$0.00
Total			23	\$1,999,927.09	100%	0	\$0.00	0	\$0.00
31384UD68		FLAGSTAR BANK, FSB	22	\$2,794,213.00	27.94%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,206,102.46	72.06%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,315.46	100%	0	\$0.00	0	\$0.00
31384UD76		FLAGSTAR BANK, FSB	6	\$492,900.00	9.86%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,507,500.00	90.14%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,400.00	100%	0	\$0.00	0	\$0.00
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	\$0.00

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		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
31384UDG6		REGIONS MORTGAGE, INC.	14	\$1,000,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,487.46	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,	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00

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		FSB							
		Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	\$0.00
Total			98	\$10,776,037.43	100%	0	\$0.00	0	\$0.00
31384UFN9		FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,880,956.26	97.61%	0	\$0.00	NA	\$0.00
Total			35	\$5,000,321.02	100%	0	\$0.00	0	\$0.00
31384UFV1		FLAGSTAR BANK, FSB	7	\$1,093,086.97	12.15%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,906,392.30	87.85%	0	\$0.00	NA	\$0.00
Total			57	\$8,999,479.27	100%	0	\$0.00	0	\$0.00
31384UFW9		FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	\$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	\$0.00
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
31384UHR8	Unavailable	32	\$4,171,195.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,171,195.07	100%	0	\$0.00		0	\$0.00
31384UHS6	OHIO SAVINGS BANK	2	\$172,424.12	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,647,710.82	99.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,820,134.94	100%	0	\$0.00		0	\$0.00
31384UHT4	Unavailable	141	\$16,685,638.95	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,685,638.95	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

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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
		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			160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.								
		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
31384UL36		Unavailable	23	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,283,050.00	100%	0	\$0.00		0	\$0.00
31384UL44		Unavailable	54	\$8,663,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,663,585.00	100%	0	\$0.00		0	\$0.00
31384ULL6		Unavailable	75	\$6,694,413.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,694,413.07	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
31384ULS1		Unavailable	15	\$2,293,984.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,293,984.03	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

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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
31384UP24		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$790,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$790,508.26	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
31384UQV9		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,427,142.57	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,157,352.40	25.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,584,494.97	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			39	\$3,343,263.54	55.06%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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
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
31384URG1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$30,600.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,610,027.26	98.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,640,627.26	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

31384URR7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$572,363.75	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,670,311.34	86.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,242,675.09	100%	0	\$0.00		0	\$0.00
31384URV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,379,191.00	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,801,858.95	56.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,181,049.95	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
31384USC9		WASHINGTON MUTUAL BANK	142	\$19,701,514.51	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,767,091.78	16.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,468,606.29	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
31384USU9		Unavailable	8	\$1,095,821.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,821.66	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
31384UV76		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$930,279.19	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,478,319.74	61.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,408,598.93	100%	0	\$0.00		0	\$0.00
31384UV92		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$652,200.00	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,714.95	59.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,914.95	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
		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

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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
31384UWA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,436,389.26	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,376,311.92	62.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,812,701.18	100%	0	\$0.00		0	\$0.00
31384UWB6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,483,019.37	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,172,007.29	77.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,655,026.66	100%	0	\$0.00		0	\$0.00
31384UWC4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,947,427.62	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,451,699.88	55.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,399,127.50	100%	0	\$0.00		0	\$0.00
31384UWD2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$959,007.54	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,236,654.63	69.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,195,662.17	100%	0	\$0.00		0	\$0.00
31384UWF7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,127.27	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,030,278.83	88%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,443,406.10	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
31384UXC3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,053,180.17	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,060,003.54	40.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,113,183.71	100%	0	\$0.00		0	\$0.00
31384UXE9	THE BRANCH BANKING AND TRUST COMPANY	39	\$4,011,732.60	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,026,306.67	20.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,038,039.27	100%	0	\$0.00		0	\$0.00
31384UXF6	THE BRANCH BANKING AND TRUST COMPANY	83	\$6,953,074.25	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,426,832.03	17.03%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,379,906.28	100%	0	\$0.00		0	\$0.00
31384UXG4	AMSOUTH BANK	30	\$2,666,380.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,666,380.01	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

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
31384UYX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,065,463.04	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$987,743.08	48.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,053,206.12	100%	0	\$0.00		0	\$0.00
31384VA28	WASHINGTON MUTUAL BANK, FA	34	\$2,531,946.62	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,530,593.61	37.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,062,540.23	100%	0	\$0.00		0	\$0.00
31384VA36	WASHINGTON MUTUAL BANK, FA	72	\$7,493,514.07	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,541,021.33	25.32%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,034,535.40	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

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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
31384VBL5		PEOPLES BANK	69	\$10,163,776.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,163,776.52	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
31384VEV0		GMAC MORTGAGE CORPORATION	12	\$1,348,874.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,348,874.88	100%	0	\$0.00		0	\$0.00
31384VEW8		GMAC MORTGAGE CORPORATION	8	\$719,976.31	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,908.34	29.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,884.65	100%	0	\$0.00		0	\$0.00
31384VEX6		GMAC MORTGAGE CORPORATION	94	\$7,817,144.18	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,182,763.67	13.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,999,907.85	100%	0	\$0.00		0	\$0.00
31384VEY4		GMAC MORTGAGE CORPORATION	263	\$19,016,962.00	82.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$4,102,246.78	17.74%	0	\$0.00	NA	0	\$0.00
Total			312	\$23,119,208.78	100%	0	\$0.00		0	\$0.00
31384VEZ1		GMAC MORTGAGE CORPORATION	25	\$1,389,941.32	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$407,530.96	22.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,797,472.28	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
31384VF98		Unavailable	4	\$319,956.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$319,956.46	100%	0	\$0.00		0	\$0.00
31384VGV8		FIRST FEDERAL BANK, A FSB	11	\$963,753.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$963,753.47	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	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00

	MUTUAL FEDERAL SAVINGS BANK								
	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
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
31384VJ86	WASHINGTON MUTUAL BANK, FA	38	\$2,237,994.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,237,994.32	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
31384VKL5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,327	\$134,404,271.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,327	\$134,404,271.17	100%	0	\$0.00		0	\$0.00
31384WN63	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,072,613.70	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			11	\$1,072,613.70	100%	0	\$0.00	0	\$0.00
31384WNT3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,444	\$140,539,684.34	100%	0	\$0.00	NA	\$0.00
Total			1,444	\$140,539,684.34	100%	0	\$0.00	0	\$0.00
31384WNW6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	794	\$76,100,291.10	100%	0	\$0.00	NA	\$0.00
Total			794	\$76,100,291.10	100%	0	\$0.00	0	\$0.00
31384WNY2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	400	\$32,499,292.41	100%	0	\$0.00	NA	\$0.00
Total			400	\$32,499,292.41	100%	0	\$0.00	0	\$0.00
31384WNZ9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	52	\$4,006,046.58	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,006,046.58	100%	0	\$0.00	0	\$0.00
31384WQR4		Unavailable	4	\$325,019.38	100%	0	\$0.00	NA	\$0.00
Total			4	\$325,019.38	100%	0	\$0.00	0	\$0.00
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			70	\$3,218,604.23	100%	0	\$0.00	0	\$0.00
31384WUB4		MATRIX CAPITAL BANK	31	\$2,391,097.09	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,391,097.09	100%	0	\$0.00	0	\$0.00
31384WUC2		MATRIX CAPITAL BANK	62	\$3,732,294.88	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,732,294.88	100%	0	\$0.00	0	\$0.00
31384WUD0			156	\$9,557,254.56	100%	0	\$0.00	NA	\$0.00

		MATRIX CAPITAL BANK							
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	\$0.00
Total			78	\$8,953,600.00	100%	0	\$0.00	0	\$0.00
31371JJF2		ABN AMRO MORTGAGE GROUP, INC.	12	\$829,800.00	2.02%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	11	\$1,161,301.03	2.82%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	4	\$335,433.10	0.82%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	15	\$1,880,852.60	4.57%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$339,000.00	0.82%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	2	\$175,100.00	0.43%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$847,600.00	2.06%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,785.67	0.96%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,818,244.48	6.85%	0	\$0.00	NA	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$168,000.00	0.41%	0	\$0.00	NA	\$0.00
		FIRSTRUST MORTGAGE COMPANY	7	\$938,060.00	2.28%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	9	\$1,188,850.00	2.89%	0	\$0.00	NA	\$0.00
		H&R BLOCK MORTGAGE CORPORATION	2	\$173,626.51	0.42%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	2	\$284,171.77	0.69%	0	\$0.00	NA	\$0.00
		ICM MORTGAGE CORPORATION	11	\$1,514,782.00	3.68%	0	\$0.00	NA	\$0.00
		IVANHOE FINANCIAL INC.	2	\$248,400.00	0.6%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	4	\$280,489.93	0.68%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE	2	\$254,000.00	0.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,755,715.34	9.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$698,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$298,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,253,549.88	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,560,062.77	3.79%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,085,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$198,158.35	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$757,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$840,937.56	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$569,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,797,329.23	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,718,614.77	33.37%	0	\$0.00	NA	0	\$0.00
Total		374	\$41,126,264.99	100%	0	\$0.00		0	\$0.00
31371JJG0	ABN AMRO MORTGAGE GROUP, INC.	5	\$394,183.12	0.25%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$2,376,252.61	1.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$572,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$487,543.33	0.31%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$540,366.37	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$380,953.03	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	10	\$827,520.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$20,985,769.53	13.42%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	12	\$837,207.74	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,417,989.52	1.55%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	22	\$2,330,461.53	1.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,077,166.49	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$519,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$390,234.08	0.25%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	18	\$2,163,814.00	1.38%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	12	\$1,296,775.00	0.83%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,990.00	0.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,206,086.25	0.77%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$1,904,894.45	1.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,915,078.42	3.78%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	115	\$10,598,546.90	6.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$605,230.00	0.39%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	9	\$645,586.19	0.41%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$534,852.41	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$69,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	46	\$6,244,111.43	3.99%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$579,850.00	0.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	93	\$7,359,816.05	4.71%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,404,100.00	0.9%	0	\$0.00	NA	0	\$0.00
SALEM FIVE	8	\$829,948.93	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	8	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	52	\$4,686,453.90	3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$1,653,608.76	1.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,908.20	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,738,763.91	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,481,557.82	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$417,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	73	\$5,724,614.05	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$547,720.34	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$46,268.85	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$59,206,458.54	37.85%	1	\$53,405.85	NA	1	\$53,405.85
Total		1,650	\$156,366,531.75	100%	1	\$53,405.85		1	\$53,405.85
31371JJH8	CENTEX HOME MORTGAGE	7	\$1,014,930.88	3.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$374,107.92	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,399.24	4.76%	0	\$0.00	NA	0	\$0.00
	CROSSLAND	1	\$125,208.57	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	CTX MORTGAGE COMPANY	1	\$147,556.50	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$974,979.61	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$406,970.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$733,950.74	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$422,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$483,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$92,124.02	0.28%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$119,357.33	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$206,847.85	0.62%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$238,627.17	0.71%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,960,357.00	5.87%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$270,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$650,037.00	1.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$344,743.40	1.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,095,697.28	3.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$432,037.88	1.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$659,825.55	1.98%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$699,624.01	2.1%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	1	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$153,091.88	0.46%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$439,758.44	1.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$565,521.65	1.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$637,251.48	1.91%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$222,925.45	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$488,845.08	1.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$135,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$373,240.36	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$797,629.35	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$387,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$491,562.77	1.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$472,497.61	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$989,623.60	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,023,957.03	42.01%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,378,037.06	100%	0	\$0.00	0	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
	FIRSTTRUST 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	22	\$2,777,064.73	0.69%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	\$0.00
		2	\$278,450.00	0.07%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC.								
	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	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST 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 CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00
	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
		436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
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	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	\$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 COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00
	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
	HOMESIDE LENDING, INC.	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)							
	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	\$0.00
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	\$0.00
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	\$0.00
		1	\$30,000.00	0.07%	0	\$0.00	NA	\$0.00

	COMMONWEALTH SAVINGS BANK								
	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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0.00
	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	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	\$0.00
		1	\$94,852.32	0.46%	0	\$0.00	NA	\$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$354,984.45	1.71%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00	0	\$0.00
31371JKQ6	AEGIS MORTGAGE CORPORATION	1	\$223,200.00	0.47%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$292,002.17	0.61%	0	\$0.00	NA	\$0.00

CHEVY CHASE SAVINGS BANK FSB	2	\$157,318.81	0.33%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$179,491.25	0.38%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$163,499.93	0.34%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$205,951.27	0.43%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$364,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$37,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	67	\$3,815,844.40	8.02%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$263,396.40	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	10	\$797,994.89	1.68%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$480,228.02	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$109,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$482,595.70	1.01%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	5	\$503,093.53	1.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$154,270.72	0.32%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$316,350.00	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$195,891.89	0.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$325,309.70	0.68%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$553,903.10	1.16%	0	\$0.00	NA	0	\$0.00

MATRIX FINANCIAL SERVICES CORPORATION	8	\$501,050.00	1.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$75,785.19	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,896,190.84	3.99%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	95	\$6,850,026.16	14.4%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$136,300.00	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$330,600.00	0.69%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$15,956.27	0.03%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$158,203.00	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,350.00	0.27%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$919,950.00	1.93%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$594,308.28	1.25%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$202,431.28	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,461.18	0.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$648,800.00	1.36%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$243,363.52	0.51%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$251,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$216,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$408,650.05	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$191,312.56	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$109,645.23	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$23,624,879.77	49.68%	0	\$0.00	NA	0	\$0.00
Total		663	\$47,581,105.11	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

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31371JLL6	AEGIS MORTGAGE CORPORATION	3	\$186,700.00	7.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$474,286.46	19.49%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$217,879.74	8.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$301,275.27	12.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$197,642.42	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,055,309.93	43.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,433,093.82	100%	0	\$0.00		0	\$0.00
31371JLQ5	AMERICAN HOME MORTGAGE CORPORATION	2	\$246,382.17	3.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.74	5.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$345,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$514,613.50	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$663,219.79	8.63%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$198,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$123,387.40	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$127,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$119,536.38	1.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$195,250.00	2.54%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$158,476.76	2.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$329,608.26	4.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	2	\$456,562.81	5.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WACHOVIA MORTGAGE COMPANY	5	\$424,794.94	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,374,218.04	43.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,687,337.79	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
		FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		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
31371JMH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$363,636.32	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,316.87	49.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$718,953.19	100%	0	\$0.00		0	\$0.00
31371QV39		UNITED JERSEY BANK	4	\$246,747.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$246,747.19	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

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		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

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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
		AMERIHOM 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
			1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK								
	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
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$74,800.00	0.35%	0	\$0.00	NA	0	\$0.00

	TYLER							
	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
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	\$0.00
	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
		1	\$104,000.00	0.49%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI							
	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
	MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	\$0.00
	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
		3	\$243,546.69	1.14%	0	\$0.00	NA	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST							
	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
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	\$0.00
	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	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00
31376JTS8	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$724,830.58	4.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$268,772.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$1,906,498.95	13.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$223,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	5	\$605,155.69	4.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,861.81	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$119,637.56	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$75,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$59,884.93	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	3	\$332,900.34	2.29%	0	\$0.00	NA	0	\$0.00

GROUP								
COMMUNITY CREDIT UNION	3	\$205,397.81	1.42%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$39,197.32	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,242.56	0.86%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	1	\$149,551.88	1.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$229,661.88	1.58%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$81,752.31	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,463.36	2.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$112,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$1,260,814.60	8.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$174,943.71	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$54,837.15	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,026.19	2.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$24,283.24	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$87,550.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,554.25	0.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$102,071.06	0.7%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$199,402.56	1.37%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$62,014.20	0.43%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$85,500.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$46,301.84	0.32%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$81,600.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$309,400.00	2.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$99,387.44	0.68%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$149,546.94	1.03%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$144,034.13	0.99%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$59,276.22	0.41%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$139,581.75	0.96%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$20,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$152,261.38	1.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,800.00	1.09%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	1	\$111,462.31	0.77%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$129,607.38	0.89%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$219,341.80	1.51%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$159,516.75	1.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$65,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$84,325.19	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$304,126.64	2.1%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	2	\$178,776.01	1.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TEXAS BANK	1	\$132,104.19	0.91%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$109,667.75	0.76%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$34,790.23	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$127,750.00	0.88%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$87,338.31	0.6%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$160,315.24	1.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,071.26	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,419,592.25	16.68%	0	\$0.00	NA	\$0.00
Total		141	\$14,514,233.26	100%	0	\$0.00	0	\$0.00
31376JTT6	ABACUS FEDERAL SAVINGS BANK	15	\$1,761,950.56	4.63%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$307,901.25	0.81%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$330,000.00	0.87%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$91,640.25	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$367,622.13	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$140,293.38	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	13	\$926,536.08	2.43%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$393,363.63	1.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$400,525.99	1.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$200,093.95	0.53%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$241,865.68	0.64%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$164,238.56	0.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$498,206.60	1.31%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	1	\$110,400.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANK OF MISSISSIPPI	37	\$3,387,096.58	8.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	11	\$1,200,705.94	3.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$113,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$232,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,273.50	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$57,830.53	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$148,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$465,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$128,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,302.58	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$163,763.63	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$251,265.21	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$239,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$164,780.81	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$379,350.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$56,037.59	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$39,881.82	0.1%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$105,814.88	0.28%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	3	\$222,300.00	0.58%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$131,115.75	0.34%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$148,299.69	0.39%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	5	\$497,581.35	1.31%	0	\$0.00	NA	0	\$0.00
FFY BANK	2	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$302,645.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$116,211.59	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$317,686.01	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$394,414.59	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,159,792.21	3.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$279,458.23	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$23,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF JOLIET	2	\$133,585.81	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	2	\$198,180.31	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$133,915.21	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$69,795.44	0.18%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$61,405.46	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$814,877.03	2.14%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$118,400.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$297,762.19	0.78%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,541.13	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$193,931.56	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$226,478.27	0.59%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$123,443.86	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$97,121.63	0.26%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$419,250.00	1.1%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	3	\$236,830.42	0.62%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	1	\$67,801.25	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$113,570.81	0.3%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$68,200.13	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$875,530.81	2.3%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$59,826.61	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$137,000.00	0.36%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$170,227.25	0.45%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$15,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$75,777.88	0.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$49,858.67	0.13%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$91,673.77	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$452,884.88	1.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$41,000.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$143,000.00	0.38%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$105,000.00	0.28%	0	\$0.00	NA	\$0.00
	MLSG, INC.	2	\$259,828.52	0.68%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	5	\$406,068.38	1.07%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00

	NATIONAL TITLE INSURANCE COMPANY							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$52,348.28	0.14%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$534,000.00	1.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$306,270.82	0.8%	0	\$0.00	NA	\$0.00
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$77,200.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$217,765.00	0.57%	0	\$0.00	NA	\$0.00
	PHOENIX SAVINGS BANK	1	\$92,631.50	0.24%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$76,947.23	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,936.00	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,879.19	0.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$198,125.00	0.52%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$160,000.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$226,000.00	0.59%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	1	\$133,200.00	0.35%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	15	\$1,208,582.06	3.17%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	6	\$574,594.88	1.51%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,038.44	0.49%	0	\$0.00	NA	\$0.00

STANDARD MORTGAGE CORPORATION	5	\$341,903.27	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$223,200.00	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$162,800.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$262,525.00	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$142,700.00	0.37%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$467,522.21	1.23%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	2	\$63,300.00	0.17%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$109,678.56	0.29%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$407,880.77	1.07%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$49,858.68	0.13%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$50,352.44	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$207,405.38	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$153,120.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,173,739.46	10.79%	0	\$0.00	NA	0	\$0.00
Total		441	\$38,126,917.00	100%	0	\$0.00		0	\$0.00
31376JTU3	CAL-BAY MORTGAGE GROUP	1	\$77,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$348,500.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,573,144.00	87.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,998,644.00	100%	0	\$0.00		0	\$0.00
31376JTX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.							
	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
	CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	\$0.00
	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	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$0.00

GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	0	\$0.00
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 AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	0	\$0.00
SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	2	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH								
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	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
		2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION								
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	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00

GROUP								
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
FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	0	\$0.00
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 CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	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 CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	\$0.00
	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	\$0.00
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0.00

GROUP								
ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$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
31377NV97	AMERICAN PROPERTY FINANCING INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,900,000.00	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
31379BY23	BANK UNITED	3	\$155,539.19	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,143,669.78	95.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,299,208.97	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
31382XZJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,591,549.81	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,858,611.23	38.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,450,161.04	100%	0	\$0.00		0	\$0.00
31382XZL7		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$925,650.00	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,850.00	28.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,298,500.00	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

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		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
31383TND6		Unavailable	18	\$1,998,550.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,550.12	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
31383YGZ4		FIRST HORIZON HOME LOAN CORPORATION	91	\$11,901,054.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,099,309.02	20.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,363.34	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
31384AK72		INLAND MORTGAGE CORPORATION	3	\$190,576.70	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,057.66	82.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,082,634.36	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
31384GQ40		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$5,638,050.68	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,638,050.68	100%	0	\$0.00		0	\$0.00
31384GQ57		UNIVERSAL AMERICAN MORTGAGE COMPANY	114	\$16,639,847.37	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,639,847.37	100%	0	\$0.00		0	\$0.00
31384GWW1		Unavailable	7	\$703,820.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$703,820.26	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
31384H4C4		ABN AMRO MORTGAGE GROUP, INC.	50	\$3,631,622.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,631,622.50	100%	0	\$0.00		0	\$0.00
31384H4D2		Unavailable	126	\$15,835,369.08	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,835,369.08	100%	0	\$0.00		0	\$0.00
31384H4E0		Unavailable	206	\$19,839,822.96	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,839,822.96	100%	0	\$0.00		0	\$0.00
31384H4F7		Unavailable	98	\$6,699,935.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,699,935.40	100%	0	\$0.00		0	\$0.00
31384H4H3		Unavailable	95	\$9,982,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,982,835.00	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
31384HJQ7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$701,769.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$701,769.00	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

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
31384HPP2	HIBERNIA NATIONAL BANK	48	\$4,433,650.94	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,320,710.83	22.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,754,361.77	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
31384HPS6	HIBERNIA NATIONAL BANK	24	\$3,460,267.63	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,515,326.02	84.94%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,975,593.65	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
31384K7G5	REPUBLIC NATIONAL BANK OF NEW YORK	19	\$1,656,546.34	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,778,053.26	77.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,434,599.60	100%	0	\$0.00		0	\$0.00
31384K7H3	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,675,086.44	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,550,568.00	92.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,225,654.44	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

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		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
31384KVV3		FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00

31384LL69	FIRST UNION MORTGAGE CORPORATION	145	\$13,635,756.99	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,635,756.99	100%	0	\$0.00		0	\$0.00
31384LM68	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,410,459.77	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,590,113.21	35.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,572.98	100%	0	\$0.00		0	\$0.00
31384LQG2	SUNTRUST MORTGAGE INC.	36	\$2,760,213.33	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,708,473.23	67.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,468,686.56	100%	0	\$0.00		0	\$0.00
31384LQH0	SUNTRUST MORTGAGE INC.	27	\$2,779,271.78	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,145,481.05	59.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,924,752.83	100%	0	\$0.00		0	\$0.00
31384LQJ6	SUNTRUST MORTGAGE INC.	5	\$225,586.38	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,873,280.33	89.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,098,866.71	100%	0	\$0.00		0	\$0.00
31384LQP2	SUNTRUST MORTGAGE INC.	11	\$1,340,516.91	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,650.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,166.91	100%	0	\$0.00		0	\$0.00
31384M3H3	NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00
31384M3S9	NAVY FEDERAL CREDIT UNION	19	\$2,030,423.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,030,423.62	100%	0	\$0.00		0	\$0.00

31384M3U4		NAVY FEDERAL CREDIT UNION	36	\$4,075,264.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,075,264.39	100%	0	\$0.00		0	\$0.00
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,816.51	100%	0	\$0.00		0	\$0.00
31384MSD5		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,345,232.56	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,655,548.67	46.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,781.23	100%	0	\$0.00		0	\$0.00
31384MV25		GE CAPITAL MORTGAGE SERVICES	8	\$901,383.92	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,210,337.81	71.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,111,721.73	100%	0	\$0.00		0	\$0.00
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00
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
31384MV90		GE CAPITAL MORTGAGE SERVICES	8	\$503,957.72	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,125.16	70.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,715,082.88	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

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		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
31384NU40		FIRST HORIZON HOME LOAN CORPORATION	11	\$926,640.78	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$73,332.42	7.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,973.20	100%	0	\$0.00		0	\$0.00
31384NU57		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,165,918.61	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,834,091.75	36.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,010.36	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

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		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
31384NXG0		CITICORP MORTGAGE INC.	2	\$114,234.90	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,838,170.44	94.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,952,405.34	100%	0	\$0.00		0	\$0.00
31384PGV1		COLUMBIA NATIONAL INC.	27	\$3,730,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,730,450.00	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
31384PJ30		OLD KENT MORTGAGE COMPANY	59	\$5,287,243.76	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,352,636.00	50.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,639,879.76	100%	0	\$0.00		0	\$0.00
31384PJ48		OLD KENT MORTGAGE COMPANY	9	\$720,215.54	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,139,859.81	61.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,860,075.35	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			18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31384Q3L5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,398,559.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,398,559.70	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
31384Q5F6		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,746,719.45	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,175,349.80	82.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,922,069.25	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

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		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
31384QK36		COUNTRYWIDE HOME LOANS, INC.	7	\$755,500.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,239,100.00	74.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,994,600.00	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
31384QNK5		COUNTRYWIDE HOME LOANS, INC.	1	\$149,703.19	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,323,034.75	96.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,472,737.94	100%	0	\$0.00		0	\$0.00
31384QPE7		COUNTRYWIDE HOME LOANS, INC.	3	\$257,608.38	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,234,757.96	94.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,492,366.34	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
31384QPW7		COUNTRYWIDE HOME LOANS, INC.	2	\$204,050.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,382,540.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,586,590.00	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
31384QR21		Unavailable	13	\$1,023,895.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,895.13	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			7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	\$0.00
Total			13	\$1,862,648.60	100%	0	\$0.00	0	\$0.00
31384QSE4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,692.68	42.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$644,660.58	57.39%	0	\$0.00	NA	\$0.00
Total			12	\$1,123,353.26	100%	0	\$0.00	0	\$0.00
31384QSJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$85,095.86	2.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	\$0.00

Total			115	\$10,605,676.20	100%	0	\$0.00		0	\$0.00
31384QU68		Unavailable	26	\$2,784,333.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,784,333.70	100%	0	\$0.00		0	\$0.00
31384QUB7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,025,950.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,139,513.49	52.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,165,463.49	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
31384QUF8		Unavailable	31	\$3,073,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,073,714.00	100%	0	\$0.00		0	\$0.00
31384QUG6		COUNTRYWIDE HOME LOANS, INC.	9	\$974,895.35	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,048,919.63	51.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,023,814.98	100%	0	\$0.00		0	\$0.00
31384QUN1		COUNTRYWIDE HOME LOANS, INC.	2	\$373,900.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,707.02	88.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,386,607.02	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
31384QUT8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,072.82	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,794.45	50.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,252,867.27	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
31384QUY7		COUNTRYWIDE HOME LOANS, INC.	2	\$155,738.84	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,513.80	87.95%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,292,252.64	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
31384QVR1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,355,284.51	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,055,192.84	63.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,410,477.35	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
31384QW41	Unavailable	33	\$1,990,568.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,990,568.58	100%	0	\$0.00		0	\$0.00
31384QW66	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,229.59	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,519,916.06	73.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,177,145.65	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
31384QWS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,044,747.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,044,747.20	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
31384QXC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,216,355.71	24.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,809,847.59	75.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,026,203.30	100%	0	\$0.00		0	\$0.00
31384QXF5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,580.00	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,122,913.45	38.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,904,493.45	100%	0	\$0.00		0	\$0.00
31384QXH1	Unavailable	53	\$5,414,719.90	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,414,719.90	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
31384QXY4	COUNTRYWIDE HOME LOANS, INC.	6	\$767,504.63	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,185,560.26	94.07%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,953,064.89	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
31384QYY3	Unavailable	28	\$1,585,809.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,585,809.85	100%	0	\$0.00		0	\$0.00
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

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		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
31384R3H2		CENTEX HOME MORTGAGE	28	\$3,546,573.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,546,573.53	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
31384RHC8		INLAND MORTGAGE CORPORATION	27	\$3,574,192.13	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,373.40	51.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,417,565.53	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
31384RHP9		INLAND MORTGAGE CORPORATION	10	\$1,049,000.00	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,452,025.00	76.69%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,501,025.00	100%	0	\$0.00		0	\$0.00
31384RJ85		SOURCE ONE MORTGAGE CORPORATION	11	\$800,461.15	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,309.93	21.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,771.08	100%	0	\$0.00		0	\$0.00
31384RJ93		SOURCE ONE MORTGAGE CORPORATION	27	\$2,465,044.15	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,534,636.75	38.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,999,680.90	100%	0	\$0.00		0	\$0.00
31384RKC4		SOURCE ONE MORTGAGE CORPORATION	28	\$2,090,894.79	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,168.70	30.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,000,063.49	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
31384RQG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,134,428.84	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,761,553.46	82.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,895,982.30	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			6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00
		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	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31384RZP9		CENTEX HOME MORTGAGE	41	\$3,853,875.31	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	2.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,957,875.31	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
31384S5P0		FLEET MORTGAGE CORPORATION	43	\$3,974,408.86	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,026,065.21	73.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,000,474.07	100%	0	\$0.00		0	\$0.00
31384S5S4		Unavailable	21	\$2,374,870.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,870.03	100%	0	\$0.00		0	\$0.00
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
31384S6Q7			18	\$2,005,458.06	9.99%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	124	\$18,066,370.04	90.01%	0	\$0.00	NA	\$0.00
Total			142	\$20,071,828.10	100%	0	\$0.00	0	\$0.00
31384S7D5		FLEET MORTGAGE CORPORATION	8	\$905,267.50	17.77%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,187,811.17	82.23%	0	\$0.00	NA	\$0.00
Total			44	\$5,093,078.67	100%	0	\$0.00	0	\$0.00
31384S7E3		FLEET MORTGAGE CORPORATION	55	\$5,294,138.21	29.39%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$12,718,415.51	70.61%	0	\$0.00	NA	\$0.00
Total			172	\$18,012,553.72	100%	0	\$0.00	0	\$0.00
31384S7F0		FLEET MORTGAGE CORPORATION	7	\$704,951.74	35.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,296,743.47	64.78%	0	\$0.00	NA	\$0.00
Total			20	\$2,001,695.21	100%	0	\$0.00	0	\$0.00
31384SA41		THE HUNTINGTON MORTGAGE COMPANY	47	\$3,527,374.73	87.11%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$521,985.70	12.89%	0	\$0.00	NA	\$0.00
Total			54	\$4,049,360.43	100%	0	\$0.00	0	\$0.00
31384SAU3		THE HUNTINGTON MORTGAGE COMPANY	91	\$8,708,037.89	89.67%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,003,246.17	10.33%	0	\$0.00	NA	\$0.00
Total			99	\$9,711,284.06	100%	0	\$0.00	0	\$0.00
31384SAV1		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	\$0.00
Total			10	\$971,044.46	100%	0	\$0.00	0	\$0.00
31384SM22			15	\$1,925,562.78	10.03%	0	\$0.00	NA	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	194	\$29,246,377.83	95.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	\$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	\$0.00
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
31384STB5	HOMESIDE LENDING, INC.	1	\$91,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,443,807.84	96.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,535,307.84	100%	0	\$0.00		0	\$0.00
31384STD1	HOMESIDE LENDING, INC.	11	\$964,290.00	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$591,617.99	38.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,555,907.99	100%	0	\$0.00		0	\$0.00
31384STF6	HOMESIDE LENDING, INC.	1	\$90,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,207.28	94.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,718,207.28	100%	0	\$0.00		0	\$0.00
31384STH2	HOMESIDE LENDING, INC.	6	\$477,596.53	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,692,811.01	84.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,170,407.54	100%	0	\$0.00		0	\$0.00
31384STK5	HOMESIDE LENDING, INC.	8	\$591,450.00	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$738,238.43	55.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,329,688.43	100%	0	\$0.00		0	\$0.00
31384SV48	FIRST UNION MORTGAGE CORPORATION	80	\$7,022,226.87	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,954,120.64	29.61%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,976,347.51	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
31384SYJ2		FIRST HORIZON HOME LOAN CORPORATION	11	\$888,384.78	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,384.78	100%	0	\$0.00		0	\$0.00
31384SYK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,179,983.93	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,342.52	28.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,647,326.45	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
31384SYR4		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,395,503.60	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$604,552.93	30.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,056.53	100%	0	\$0.00		0	\$0.00
31384T4M6		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$993,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$993,108.00	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

31384TA80	FLEET MORTGAGE CORPORATION	8	\$455,694.80	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,554,422.68	77.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,010,117.48	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
31384TAN7	FLEET MORTGAGE CORPORATION	3	\$382,528.04	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,618,552.37	87.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,080.41	100%	0	\$0.00		0	\$0.00
31384TAR8	FLEET MORTGAGE	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	\$0.00
Total			16	\$2,055,601.86	100%	0	\$0.00	0	\$0.00
31384TAY3		FLEET MORTGAGE CORPORATION	6	\$864,590.00	43.2%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,136,725.66	56.8%	0	\$0.00	NA	\$0.00
Total			13	\$2,001,315.66	100%	0	\$0.00	0	\$0.00
31384TAZ0		FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	\$0.00
Total			40	\$4,080,842.03	100%	0	\$0.00	0	\$0.00
31384TBC0		FLEET MORTGAGE CORPORATION	3	\$295,055.30	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,205,621.45	80.34%	0	\$0.00	NA	\$0.00
Total			10	\$1,500,676.75	100%	0	\$0.00	0	\$0.00
31384TBE6		FLEET MORTGAGE CORPORATION	41	\$3,982,186.11	44.24%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,018,647.85	55.76%	0	\$0.00	NA	\$0.00
Total			92	\$9,000,833.96	100%	0	\$0.00	0	\$0.00
31384TBH9		FLEET MORTGAGE CORPORATION	9	\$454,560.52	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,045,699.13	69.7%	0	\$0.00	NA	\$0.00
Total			25	\$1,500,259.65	100%	0	\$0.00	0	\$0.00
31384TBK2		FLEET MORTGAGE CORPORATION	16	\$1,814,821.19	45.37%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,185,404.24	54.63%	0	\$0.00	NA	\$0.00
Total			36	\$4,000,225.43	100%	0	\$0.00	0	\$0.00
31384TG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,426,040.67	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,426,040.67	100%	0	\$0.00	0	\$0.00
31384THB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,261,482.87	100%	0	\$0.00	NA	\$0.00

Total			18	\$2,261,482.87	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
31384TKR7		USAA FEDERAL SAVINGS BANK	18	\$2,243,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,243,502.00	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
31384TSC2		UNION PLANTERS BANK NA	22	\$2,170,752.99	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,795,090.17	56.29%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,965,843.16	100%	0	\$0.00		0	\$0.00
31384TSD0		UNION PLANTERS BANK NA	32	\$1,631,070.89	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,605,304.32	49.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,236,375.21	100%	0	\$0.00		0	\$0.00
31384TSE8		UNION PLANTERS BANK NA	18	\$1,729,431.77	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,173,818.35	64.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,903,250.12	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
31384U4N1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,018,200.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,192,644.33	80.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,210,844.33	100%	0	\$0.00		0	\$0.00
31384UDF8		GMAC MORTGAGE CORPORATION	86	\$12,843,213.92	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,907,711.07	38.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,750,924.99	100%	0	\$0.00		0	\$0.00
31384UEA8		FLAGSTAR BANK, FSB	24	\$1,733,842.34	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,266,123.02	75.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,999,965.36	100%	0	\$0.00		0	\$0.00

31384UEC4	FLAGSTAR BANK, FSB	6	\$764,441.17	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,235,946.78	84.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,387.95	100%	0	\$0.00		0	\$0.00
31384UED2	FLAGSTAR BANK, FSB	5	\$451,867.33	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,548,334.22	84.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,201.55	100%	0	\$0.00		0	\$0.00
31384UEE0	FLAGSTAR BANK, FSB	9	\$784,650.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,215,847.88	86.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,000,497.88	100%	0	\$0.00		0	\$0.00
31384UEF7	FLAGSTAR BANK, FSB	8	\$764,065.09	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,236,133.97	74.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,000,199.06	100%	0	\$0.00		0	\$0.00
31384UEG5	FLAGSTAR BANK, FSB	11	\$1,022,368.24	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,213,721.22	87.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,236,089.46	100%	0	\$0.00		0	\$0.00
31384UEK6	FLAGSTAR BANK, FSB	12	\$787,700.00	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,212,400.00	60.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,100.00	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

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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
31384UGJ7	FLAGSTAR BANK, FSB	16	\$2,461,765.23	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,538,111.54	87.69%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,999,876.77	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
31384UGS7	FLAGSTAR BANK, FSB	7	\$949,106.95	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,051,696.73	89.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,000,803.68	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
31384UGW8	FLAGSTAR BANK, FSB	6	\$526,750.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,473,722.13	89.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,472.13	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
31384UGY4	FLAGSTAR BANK, FSB	8	\$692,950.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,618,726.34	86.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,311,676.34	100%	0	\$0.00		0	\$0.00
31384UMD3	Unavailable	45	\$2,892,050.41	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,892,050.41	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

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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
31384UMP6		Unavailable	58	\$5,724,478.69	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,724,478.69	100%	0	\$0.00		0	\$0.00
31384UMV3		Unavailable	46	\$2,500,337.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,500,337.55	100%	0	\$0.00		0	\$0.00
31384UMW1		Unavailable	106	\$16,808,166.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,808,166.26	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
31384UNX8		SOURCE ONE MORTGAGE CORPORATION	56	\$6,417,376.84	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,602,771.32	28.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,020,148.16	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
31384US39	CITICORP MORTGAGE INC.	24	\$3,529,162.89	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,922,961.96	73.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,452,124.85	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
31384UTD6	CITICORP MORTGAGE INC.	22	\$2,242,013.82	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$813,718.08	26.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,055,731.90	100%	0	\$0.00		0	\$0.00
31384UTE4	CITICORP MORTGAGE INC.	18	\$2,582,064.12	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,568,278.69	37.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,150,342.81	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
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
31384UYM0	UNION PLANTERS BANK NA	12	\$909,437.83	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,198,561.84	85.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,107,999.67	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	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
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	\$0.00
		Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$1,406,840.50	67.16%	0	\$0.00	NA	\$0.00
Total			36	\$2,094,721.87	100%	0	\$0.00	0	\$0.00
31384VDM1		SUNTRUST MORTGAGE INC.	12	\$681,086.60	31.74%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,464,612.24	68.26%	0	\$0.00	NA	\$0.00
Total			39	\$2,145,698.84	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	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	\$0.00
Total			34	\$3,325,731.32	100%	0	\$0.00	0	\$0.00
31384VEQ1		GMAC MORTGAGE CORPORATION	24	\$2,866,693.11	86.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$436,536.61	13.22%	0	\$0.00	NA	\$0.00
Total			29	\$3,303,229.72	100%	0	\$0.00	0	\$0.00
31384VF31		GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	\$0.00
Total			17	\$1,751,013.04	100%	0	\$0.00	0	\$0.00
31384VF56		GMAC MORTGAGE CORPORATION	45	\$3,440,247.65	70.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,462,091.20	29.82%	0	\$0.00	NA	\$0.00
Total			60	\$4,902,338.85	100%	0	\$0.00	0	\$0.00
31384VFU1		GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	\$0.00
Total			115	\$6,976,176.48	100%	0	\$0.00	0	\$0.00
31384VJ29		GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	\$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	\$0.00

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Total			45	\$6,162,170.00	100%	0	\$0.00		0	\$0.00
31384W2H2		GMAC MORTGAGE CORPORATION	19	\$1,323,243.92	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,566.16	36.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,081,810.08	100%	0	\$0.00		0	\$0.00
31384W2K5		GMAC MORTGAGE CORPORATION	38	\$5,359,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,359,700.00	100%	0	\$0.00		0	\$0.00
31384W2N9		GMAC MORTGAGE CORPORATION	8	\$820,950.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,181,331.36	79.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,002,281.36	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
31384W3F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,096,493.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,096,493.99	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
31384W3U2			93	\$7,125,171.19	94.66%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,945.69	5.34%	0	\$0.00	NA	\$0.00
Total			97	\$7,527,116.88	100%	0	\$0.00	0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,610,734.44	100%	0	\$0.00	0	\$0.00
31384W4F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$1,767,322.05	100%	0	\$0.00	NA	\$0.00
Total			42	\$1,767,322.05	100%	0	\$0.00	0	\$0.00
31384W4J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,592,100.00	97.03%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,800.00	2.97%	0	\$0.00	NA	\$0.00
Total			19	\$1,640,900.00	100%	0	\$0.00	0	\$0.00
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			76	\$8,446,605.00	100%	0	\$0.00	0	\$0.00
31384W4U1		BISHOPS GATE RESIDENTIAL	35	\$2,932,233.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
Total			62	\$5,281,584.63	100%	0	\$0.00	0	\$0.00
31384WN71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,385,100.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,385,100.00	100%	0	\$0.00	0	\$0.00
31384WN89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$468,222.34	41.43%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$661,897.96	58.57%	0	\$0.00	NA	\$0.00
Total			19	\$1,130,120.30	100%	0	\$0.00	0	\$0.00
31384WN97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,235,834.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,235,834.70	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	\$0.00
Total			19	\$1,517,250.00	100%	0	\$0.00	0	\$0.00
31384WPC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,197,668.72	93.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$151,000.00	6.43%	0	\$0.00	NA	\$0.00

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Total			24	\$2,348,668.72	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
31384WTP5		WESTERNBANK PUERTO RICO	17	\$1,485,073.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,485,073.93	100%	0	\$0.00		0	\$0.00
31384WTQ3		WESTERNBANK PUERTO RICO	13	\$1,172,904.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,172,904.32	100%	0	\$0.00		0	\$0.00
31384WTU4		Unavailable	4	\$284,869.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,869.72	100%	0	\$0.00		0	\$0.00

31384WU24	SUNTRUST MORTGAGE INC.	4	\$453,900.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,825.65	76.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,945,725.65	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	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	\$0.00
Total			100	\$14,319,678.00	100%	0	\$0.00	0	\$0.00
31384WVE7		SUNTRUST MORTGAGE INC.	3	\$575,066.40	15.6%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	\$0.00
Total			112	\$13,418,626.53	100%	0	\$0.00	0	\$0.00
31384WWB2		OLD KENT MORTGAGE COMPANY	28	\$4,003,011.00	30.55%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,101,104.10	69.45%	0	\$0.00	NA	\$0.00
Total			89	\$13,104,115.10	100%	0	\$0.00	0	\$0.00
31384WWD8		OLD KENT MORTGAGE	13	\$904,858.26	54.54%	0	\$0.00	NA	\$0.00

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		COMPANY							
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			742	\$116,128,796.09	100%	0	\$0.00	0	\$0.00
31384WY46		ABN AMRO MORTGAGE GROUP, INC.	36	\$2,188,000.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,188,000.00	100%	0	\$0.00	0	\$0.00
31384WY87		Unavailable	194	\$24,599,364.74	100%	0	\$0.00	NA	\$0.00
Total			194	\$24,599,364.74	100%	0	\$0.00	0	\$0.00
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	\$0.00
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	\$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	\$0.00
Total		32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00
31384WZ86	GMAC MORTGAGE CORPORATION	22	\$2,510,620.80	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,583,089.39	38.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,093,710.19	100%	0	\$0.00		0	\$0.00
31384WZ94	GMAC MORTGAGE CORPORATION	32	\$3,728,380.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,928,380.00	100%	0	\$0.00		0	\$0.00
31384WZC7	GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00
31384WZD5	GMAC MORTGAGE CORPORATION	32	\$3,349,401.60	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,775,157.73	45.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,124,559.33	100%	0	\$0.00		0	\$0.00
31384WZF0	GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00
31384WZV5	GMAC MORTGAGE CORPORATION	44	\$5,032,143.95	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,000.00	5.4%	0	\$0.00	NA	0	\$0.00

Total			47	\$5,319,143.95	100%	0	\$0.00		0	\$0.00
31384WZX1		GMAC MORTGAGE CORPORATION	27	\$2,527,700.00	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$850,734.00	25.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,378,434.00	100%	0	\$0.00		0	\$0.00
31384WZZ6		GMAC MORTGAGE CORPORATION	28	\$3,148,046.88	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,193,495.64	27.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,341,542.52	100%	0	\$0.00		0	\$0.00
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00
31384XBR8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00
		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
31384XBT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$459,449.53	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$963,973.84	67.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,423.37	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
31384XCE6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,431,783.85	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,049,744.54	77.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,481,528.39	100%	0	\$0.00		0	\$0.00
31384XCK2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,663.17	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,190,139.77	91.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,295,802.94	100%	0	\$0.00		0	\$0.00
31384XCN6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00
31384XCX4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00

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Total			56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00
31384XD21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$669,808.39	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,745.19	57.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,559,553.58	100%	0	\$0.00		0	\$0.00
31384XD62		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,833,816.48	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,773,204.25	67.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,607,020.73	100%	0	\$0.00		0	\$0.00
31384XD88		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$729,742.25	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,272,476.95	81.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,002,219.20	100%	0	\$0.00		0	\$0.00
31384XD96		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$398,000.00	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,980,900.26	83.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,378,900.26	100%	0	\$0.00		0	\$0.00
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,397,499.47	100%	0	\$0.00		0	\$0.00
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,271,654.78	100%	0	\$0.00		0	\$0.00
31384XDD7		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,053,921.70	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,501,304.10	75.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,555,225.80	100%	0	\$0.00		0	\$0.00
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$12,610,455.48	60.1%	1	\$107,843.61	NA	1	\$107,843.61
Total			157	\$20,981,405.27	100%	1	\$107,843.61		1	\$107,843.61
31384XDF2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,877,668.62	100%	0	\$0.00		0	\$0.00
31384XDH8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,144,182.48	100%	0	\$0.00		0	\$0.00
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
31384XDP0		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	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	\$0.00
Total			155	\$22,147,508.21	100%	0	\$0.00	0	\$0.00
31384XE38		WESTERNBANK PUERTO RICO	13	\$1,003,159.84	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,003,159.84	100%	0	\$0.00	0	\$0.00
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	\$0.00
Total			38	\$2,259,050.21	100%	0	\$0.00	0	\$0.00
31384XEA2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$665,254.98	11.22%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,265,058.72	88.78%	0	\$0.00	NA	\$0.00
Total			88	\$5,930,313.70	100%	0	\$0.00	0	\$0.00
31384XEH7		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,384,206.75	100%	0	\$0.00	0	\$0.00
31384XEJ3		REGIONS MORTGAGE, INC.	37	\$2,499,294.04	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,499,294.04	100%	0	\$0.00	0	\$0.00
31384XEL8		REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$503,695.95	100%	0	\$0.00	0	\$0.00
31384XF29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,953.96	80.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,118.19	19.94%	0	\$0.00	NA	\$0.00
Total			11	\$1,400,072.15	100%	0	\$0.00	0	\$0.00
31384XF37			80	\$8,436,647.92	87.53%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,202,257.04	12.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,638,904.96	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
31384XGG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,236,634.37	76.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,290,634.27	23.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,527,268.64	100%	0	\$0.00		0	\$0.00
31384XGS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,810,934.36	83.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$4,845,434.72	16.34%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,656,369.08	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

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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 SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,897,550.98	100%	0	\$0.00		0	\$0.00
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00		0	\$0.00
31384XJC3		USAA FEDERAL SAVINGS BANK	19	\$2,420,926.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,420,926.10	100%	0	\$0.00		0	\$0.00
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,494.23	100%	0	\$0.00		0	\$0.00
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,215,408.99	100%	0	\$0.00		0	\$0.00
31384XK31		CROWN BANK FSB	66	\$5,110,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,110,664.63	100%	0	\$0.00		0	\$0.00
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,769,294.00	100%	0	\$0.00		0	\$0.00
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,769,667.16	100%	0	\$0.00		0	\$0.00
31384XKU1		CROWN BANK FSB	20	\$1,472,362.49	52.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,347,613.09	47.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,819,975.58	100%	0	\$0.00		0	\$0.00
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,394.65	100%	0	\$0.00		0	\$0.00
31384XKW7		CROWN BANK FSB	97	\$6,814,636.31	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,814,636.31	100%	0	\$0.00		0	\$0.00
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,541,333.73	100%	0	\$0.00		0	\$0.00
31384XN20		HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00
31384XN38		HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00
31384XN79		HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00
		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
31384XNU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,211,690.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,211,690.60	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

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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
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
31384XSB5	Unavailable	21	\$2,529,748.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,529,748.20	100%	0	\$0.00		0	\$0.00
31384XSC3	Unavailable	50	\$5,708,894.63	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,708,894.63	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
31384XSW9	Unavailable	161	\$21,140,917.42	100%	0	\$0.00	NA	0	\$0.00

Total			161	\$21,140,917.42	100%	0	\$0.00		0	\$0.00
31384XS5	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
31384XT24	Unavailable		28	\$1,900,102.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,900,102.63	100%	0	\$0.00		0	\$0.00
31384XT32	Unavailable		25	\$1,601,510.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,601,510.54	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
31384XT65	INDYMAC, INC. DBA LOANWORKS		4	\$524,018.44	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$753,250.79	58.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,277,269.23	100%	0	\$0.00		0	\$0.00
31384XT73	INDYMAC, INC. DBA LOANWORKS		9	\$845,567.03	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,205,991.77	83.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,051,558.80	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			10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
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	\$0.00
Total			105	\$12,204,746.12	100%	0	\$0.00	0	\$0.00
31384XVX3		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	\$0.00
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	\$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	\$0.00
Total			19	\$836,712.40	100%	0	\$0.00		0	\$0.00
31384YAM8		GMAC MORTGAGE CORPORATION	13	\$433,924.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$433,924.37	100%	0	\$0.00		0	\$0.00
31384YAX4		GMAC MORTGAGE CORPORATION	29	\$3,032,945.15	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,750.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,543,695.15	100%	0	\$0.00		0	\$0.00
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,502,627.24	100%	0	\$0.00		0	\$0.00
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

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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
31384YCS3	Unavailable	35	\$2,779,459.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,779,459.83	100%	0	\$0.00		0	\$0.00
31384YCT1	Unavailable	45	\$2,749,524.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,749,524.70	100%	0	\$0.00		0	\$0.00
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
31384YF43	Unavailable	13	\$888,364.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$888,364.63	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

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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
31384YJD9		Unavailable	4	\$203,629.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$203,629.77	100%	0	\$0.00		0	\$0.00
31384YJS6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00
		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
31384YJT4		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,162,787.88	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$836,756.63	16.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,999,544.51	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	\$0.00
	Unavailable		41	\$2,782,516.18	50.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,493,002.39	11.73%	0	\$0.00	NA	\$0.00
Total			85	\$12,733,293.38	100%	0	\$0.00	0	\$0.00
31384Y LX2	NVR MORTGAGE FINANCE INC.		33	\$3,828,322.00	98.13%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$73,000.00	1.87%	0	\$0.00	NA	\$0.00
Total			34	\$3,901,322.00	100%	0	\$0.00	0	\$0.00
31384YNG7	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$607,318.72	58%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$439,808.19	42%	0	\$0.00	NA	\$0.00
Total			12	\$1,047,126.91	100%	0	\$0.00	0	\$0.00
31384YNH5	UNION FEDERAL BANK OF INDIANAPOLIS		26	\$3,103,308.36	67.68%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,481,759.22	32.32%	0	\$0.00	NA	\$0.00
Total			41	\$4,585,067.58	100%	0	\$0.00	0	\$0.00
31384YNJ1	AMSOUTH BANK		43	\$3,708,425.62	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,708,425.62	100%	0	\$0.00	0	\$0.00
31384YNP7	Unavailable		99	\$6,222,738.66	100%	0	\$0.00	NA	\$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	\$0.00
Total			144	\$23,037,618.27	100%	0	\$0.00	0	\$0.00
31384YQE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		82	\$10,370,707.59	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,370,707.59	100%	0	\$0.00	0	\$0.00
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY		121	\$10,188,151.18	100%	0	\$0.00	NA	\$0.00
Total			121	\$10,188,151.18	100%	0	\$0.00	0	\$0.00

31384YSY3	Unavailable	5	\$479,881.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$479,881.89	100%	0	\$0.00		0	\$0.00
31384YT48	Unavailable	97	\$15,876,935.64	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,876,935.64	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
31384YTA4	WASHINGTON MUTUAL BANK	25	\$1,887,473.71	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	8.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,052,473.71	100%	0	\$0.00		0	\$0.00
31384YTB2	WASHINGTON MUTUAL BANK	57	\$5,369,806.00	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,569,806.00	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 COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
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
31384YTR7	WASHINGTON MUTUAL BANK, FA	54	\$4,436,670.65	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,135,708.48	32.5%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,572,379.13	100%	0	\$0.00		0	\$0.00
31384YTS5	WASHINGTON MUTUAL BANK, FA	100	\$10,373,183.87	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,651,848.09	20.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,025,031.96	100%	0	\$0.00		0	\$0.00
31384YTW6	Unavailable	25	\$1,398,122.58	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,398,122.58	100%	0	\$0.00		0	\$0.00
31384YVG8	Unavailable		26	\$864,963.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$864,963.86	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
31384YVK9	Unavailable		32	\$811,873.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$811,873.65	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
31384YVM5	Unavailable		48	\$2,335,150.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,335,150.62	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			1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	\$0.00
Total			26	\$1,675,124.94	100%	0	\$0.00	0	\$0.00
31384YYQ3		Unavailable	15	\$1,810,722.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,810,722.73	100%	0	\$0.00	0	\$0.00
31384YYR1		Unavailable	15	\$1,601,503.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,601,503.00	100%	0	\$0.00	0	\$0.00
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00

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
31385A3E5		CHARTER ONE BANK FSB	115	\$11,437,674.60	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,437,674.60	100%	0	\$0.00		0	\$0.00
31385A3G0			283	\$30,401,516.80	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			283	\$30,401,516.80	100%	0	\$0.00	0	\$0.00
31385A3H8		CHARTER ONE BANK FSB	240	\$11,799,731.37	100%	0	\$0.00	NA	\$0.00
Total			240	\$11,799,731.37	100%	0	\$0.00	0	\$0.00
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	\$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	\$0.00
Total			496	\$39,157,387.19	100%	0	\$0.00	0	\$0.00
31385A3R6		CHARTER ONE BANK FSB	602	\$44,639,551.15	100%	0	\$0.00	NA	\$0.00
Total			602	\$44,639,551.15	100%	0	\$0.00	0	\$0.00
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	\$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	\$0.00
Total			30	\$1,957,639.46	100%	0	\$0.00	0	\$0.00
31385A3V7		CHARTER ONE BANK FSB	553	\$32,624,403.26	100%	0	\$0.00	NA	\$0.00
Total			553	\$32,624,403.26	100%	0	\$0.00	0	\$0.00
31385A3W5		CHARTER ONE BANK FSB	308	\$17,681,091.79	100%	0	\$0.00	NA	\$0.00
Total			308	\$17,681,091.79	100%	0	\$0.00	0	\$0.00
31385A3X3		CHARTER ONE BANK FSB	90	\$4,432,768.48	100%	0	\$0.00	NA	\$0.00
Total			90	\$4,432,768.48	100%	0	\$0.00	0	\$0.00
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	\$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	\$0.00
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
31385A4D6	CHARTER ONE BANK FSB	319	\$21,064,154.73	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$21,064,154.73	100%	0	\$0.00		0	\$0.00
31385A4E4	CHARTER ONE BANK FSB	140	\$8,646,054.73	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,646,054.73	100%	0	\$0.00		0	\$0.00
31385A4F1	CHARTER ONE BANK FSB	56	\$2,895,845.12	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,895,845.12	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
31385A4Y0	HINSDALE FEDERAL BANK FOR SAVINGS	7	\$200,705.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$200,705.86	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
31385BAU9		22	\$1,664,436.98	100%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO							
Total			22	\$1,664,436.98	100%	0	\$0.00	0	\$0.00
31385BB20		RICHMOND COUNTY SAVINGS BANK	8	\$1,197,562.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,197,562.50	100%	0	\$0.00	0	\$0.00
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	\$0.00
Total			230	\$34,783,473.45	100%	0	\$0.00	0	\$0.00
31385BE27		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,151,608.87	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,151,608.87	100%	0	\$0.00	0	\$0.00
31385BEJ0		Unavailable	58	\$946,803.47	100%	0	\$0.00	NA	\$0.00
Total			58	\$946,803.47	100%	0	\$0.00	0	\$0.00
31385BES0		LEHMAN BROTHERS HOLDINGS, INC.	56	\$2,988,331.16	100%	0	\$0.00	NA	\$0.00
Total			56	\$2,988,331.16	100%	0	\$0.00	0	\$0.00
31385BEU5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,310,462.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,310,462.99	100%	0	\$0.00	0	\$0.00
31385BEZ4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$2,675,604.89	100%	0	\$0.00	NA	\$0.00
Total			72	\$2,675,604.89	100%	0	\$0.00	0	\$0.00
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,054,010.00	100%	0	\$0.00	0	\$0.00

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31385BGK5		Unavailable	14	\$701,478.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$701,478.34	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
31385BM51		DLJ MORTGAGE CAPITAL INC.	203	\$21,535,645.40	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$21,535,645.40	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
31385BMK8			11	\$1,513,126.76	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			11	\$1,513,126.76	100%	0	\$0.00	0	\$0.00
31385BML6		DLJ MORTGAGE CAPITAL INC.	32	\$3,475,608.92	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,475,608.92	100%	0	\$0.00	0	\$0.00
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			86	\$11,329,588.29	100%	0	\$0.00	0	\$0.00
31385BMY8		DLJ MORTGAGE CAPITAL INC.	96	\$14,407,212.95	100%	0	\$0.00	NA	\$0.00
Total			96	\$14,407,212.95	100%	0	\$0.00	0	\$0.00
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,211,327.99	100%	0	\$0.00	0	\$0.00
31385BNH4		DLJ MORTGAGE CAPITAL INC.	16	\$1,469,883.60	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,469,883.60	100%	0	\$0.00	0	\$0.00
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total		36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00
31385BPQ2	DLJ MORTGAGE CAPITAL INC.	17	\$1,772,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,772,784.43	100%	0	\$0.00		0	\$0.00
31385BPR0	DLJ MORTGAGE CAPITAL INC.	37	\$3,403,562.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,403,562.68	100%	0	\$0.00		0	\$0.00
31385BPS8	DLJ MORTGAGE CAPITAL INC.	36	\$3,304,043.51	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,304,043.51	100%	0	\$0.00		0	\$0.00
31385BPT6	DLJ MORTGAGE CAPITAL INC.	16	\$1,389,623.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,389,623.65	100%	0	\$0.00		0	\$0.00
31385BPV1	DLJ MORTGAGE CAPITAL INC.	7	\$335,094.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$335,094.44	100%	0	\$0.00		0	\$0.00
31385BPW9	DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00
31385BSA4		DLJ MORTGAGE CAPITAL INC.	133	\$11,267,167.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,267,167.37	100%	0	\$0.00		0	\$0.00
31385BSC0		DLJ MORTGAGE CAPITAL INC.	63	\$4,671,406.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,671,406.35	100%	0	\$0.00		0	\$0.00
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	\$0.00
		14	\$1,835,008.34	0.32%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$7,912,896.27	1.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	19	\$1,751,726.67	0.3%	0	\$0.00	NA	\$0.00

	COMPANY								
	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
		2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	271	\$34,896,380.31	5.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	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	\$0.00
FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00

PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$386,270.12	0.22%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	0	\$0.00
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	5	\$515,314.25	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31371JLU6	AMSOUTH BANK	9	\$1,120,130.81	2.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$916,950.87	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$46,264.41	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$534,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,723,834.55	10.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$701,832.58	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$419,004.47	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,135,483.84	2.46%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	7	\$983,450.00	2.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,308,138.00	2.84%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$155,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$762,114.08	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$498,967.91	1.08%	0	\$0.00	NA	0	\$0.00
		2	\$342,600.00	0.74%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	NVR MORTGAGE FINANCE INC.	7	\$757,750.00	1.64%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$141,750.00	0.31%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$964,046.98	2.09%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$931,777.78	2.02%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$549,503.02	1.19%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$593,225.00	1.29%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$295,650.00	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$293,075.69	0.64%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$502,000.00	1.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,916,126.19	4.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$979,599.01	2.13%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$230,256.89	0.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$309,500.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$97,500.00	0.21%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,427,522.45	7.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$580,885.62	1.26%	0	\$0.00	NA	\$0.00

		Unavailable	201	\$18,903,068.18	41.05%	0	\$0.00	NA	0	\$0.00
Total			435	\$46,075,908.33	100%	0	\$0.00		0	\$0.00
31371JLV4		CENTRAL CAROLINA BANK AND TRUST COMPANY	24	\$2,420,078.41	2.25%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$552,352.06	0.51%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$958,636.76	0.89%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$84,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$933,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	255	\$24,397,554.46	22.7%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	9	\$555,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	17	\$1,969,150.00	1.83%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	3	\$287,192.00	0.27%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$884,900.00	0.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	28	\$3,347,759.11	3.11%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	22	\$2,449,987.49	2.28%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	4	\$391,547.97	0.36%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	22	\$2,148,565.00	2%	0	\$0.00	NA	0	\$0.00
		INDYMAC, INC. DBA	1	\$143,579.23	0.13%	0	\$0.00	NA	0	\$0.00

	LOANWORKS							
	IVANHOE FINANCIAL INC.	5	\$472,611.62	0.44%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,113,883.87	1.04%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,007,790.64	1.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,523,122.63	1.42%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,285,656.55	1.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$905,250.00	0.84%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$689,226.00	0.64%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	15	\$1,002,212.07	0.93%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$335,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	37	\$4,559,278.13	4.24%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$347,710.90	0.32%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	116	\$9,102,640.02	8.47%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,533,699.27	1.43%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$853,500.00	0.79%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$4,605,520.99	4.28%	0	\$0.00	NA	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,700,610.48	1.58%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$183,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,243,932.04	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,358,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$785,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	74	\$6,676,798.77	6.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$593,477.60	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$22,174,504.23	20.64%	0	\$0.00	NA	0	\$0.00
Total		1,132	\$107,497,628.30	100%	0	\$0.00		0	\$0.00
31371JLW2	AEGIS MORTGAGE CORPORATION	1	\$183,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$384,182.49	0.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$184,654.49	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$132,073.27	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$661,164.83	1.39%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$38,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$29,918.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$579,620.00	1.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$2,514,664.28	5.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	6	\$338,880.22	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	8	\$672,514.50	1.42%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$281,536.05	0.59%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	6	\$456,700.00	0.96%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$28,920.74	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$103,676.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$237,473.78	0.5%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$547,882.98	1.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$914,128.33	1.93%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$393,364.60	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$394,023.93	0.83%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,602,535.20	3.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	88	\$6,337,314.36	13.36%	0	\$0.00	NA	0	\$0.00

	NCB SAVINGS BANK FSB	5	\$308,498.92	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$246,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$119,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$748,027.11	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$477,710.95	1.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$472,302.75	1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$491,992.34	1.04%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,015.71	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$437,429.39	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$55,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$526,992.20	1.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,800.00	0.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	359	\$25,392,739.34	53.5%	0	\$0.00	NA	0	\$0.00
Total			666	\$47,450,936.76	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		AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		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	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$591,499.24	0.83%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A	8	\$728,398.33	1.02%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK								
	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
		26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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 MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	0	\$0.00
	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
31371JM35	BANK OF HAWAII	8	\$1,831,106.83	22.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,564.58	3.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$739,738.21	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$221,724.57	2.74%	0	\$0.00	NA	0	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	1	\$51,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$337,688.46	4.18%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$403,998.00	5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,872.05	1.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$588,752.16	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,484,860.03	43.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,077,504.89	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
31371JM50	AEGIS MORTGAGE CORPORATION	2	\$259,000.00	15.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$43,540.34	2.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$81,324.79	4.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,295,491.10	77.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,679,356.23	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		COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00
		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
	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
31371JMZ4	AMSOUTH BANK	2	\$246,365.76	2.63%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	7	\$730,415.83	7.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$898,009.67	9.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$703,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	2	\$170,267.50	1.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ICM MORTGAGE CORPORATION	1	\$138,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$263,878.27	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$254,691.61	2.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$170,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$741,936.55	7.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,309.79	4.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$209,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,232,788.14	45.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,366,113.12	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

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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
31377NX61		NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,020,453.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,453.81	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
31377NXX0		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
31377NZW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,135,000.00	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
31382TVV8		Unavailable	6	\$519,463.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$519,463.24	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

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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
31382XZM5	FIRST NATIONWIDE MORTGAGE CORPORATION	40	\$3,707,627.71	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,955,195.96	51.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,662,823.67	100%	0	\$0.00		0	\$0.00
31382XZN3	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,528,016.27	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,328,287.88	39.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,856,304.15	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
31384ALA4	INLAND MORTGAGE CORPORATION	1	\$43,350.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,065,220.66	96.09%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,108,570.66	100%	0	\$0.00		0	\$0.00
31384ALB2		INLAND MORTGAGE CORPORATION	9	\$736,800.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,569,208.71	68.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,306,008.71	100%	0	\$0.00		0	\$0.00
31384FPZ4		BANK OF HAWAII	4	\$603,234.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$603,234.10	100%	0	\$0.00		0	\$0.00
31384H4N0		Unavailable	46	\$4,405,936.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,405,936.23	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
31384HPY3		HIBERNIA NATIONAL BANK	64	\$5,600,383.52	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,275.49	18.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,851,659.01	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
31384JP37		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31384JQB8		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

31384JQD4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,007.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,007.50	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
31384K5H5	FIRST UNION MORTGAGE CORPORATION	1	\$9,944.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,944.62	100%	0	\$0.00		0	\$0.00
31384KXA9	FIRST UNION MORTGAGE CORPORATION	12	\$826,372.96	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$238,350.10	22.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,064,723.06	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
31384LQS6	SUNTRUST MORTGAGE INC.	48	\$4,318,331.26	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,546,851.65	45.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,865,182.91	100%	0	\$0.00		0	\$0.00
31384LQT4	SUNTRUST MORTGAGE INC.	29	\$3,084,400.00	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,740,400.00	47.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,824,800.00	100%	0	\$0.00		0	\$0.00
31384LQU1	SUNTRUST MORTGAGE INC.	35	\$3,258,642.27	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,118,966.53	55.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,377,608.80	100%	0	\$0.00		0	\$0.00
31384LQV9	SUNTRUST MORTGAGE INC.	13	\$786,161.93	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,006,630.67	79.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,792,792.60	100%	0	\$0.00		0	\$0.00
31384LQW7	SUNTRUST MORTGAGE INC.	17	\$1,485,247.85	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,839,265.71	55.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,324,513.56	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
31384NMK3	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$1,850,434.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,850,434.85	100%	0	\$0.00		0	\$0.00
31384NML1	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,574,231.08	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,574,231.08	100%	0	\$0.00		0	\$0.00
31384NMM9	FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$5,837,193.04	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,837,193.04	100%	0	\$0.00		0	\$0.00
31384NMN7	FIRST FINANCIAL CARIBBEAN CORPORATION	184	\$8,603,467.10	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$8,603,467.10	100%	0	\$0.00		0	\$0.00
31384NMP2	FIRST FINANCIAL CARIBBEAN CORPORATION	256	\$9,776,763.84	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$9,776,763.84	100%	0	\$0.00		0	\$0.00
31384NMQ0	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$4,124,144.52	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$4,124,144.52	100%	0	\$0.00		0	\$0.00
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00
31384NXM7	Unavailable	88	\$10,501,795.50	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,501,795.50	100%	0	\$0.00		0	\$0.00
31384NXN5	CITIMORTGAGE, INC.	3	\$187,499.97	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,346,214.73	97.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,533,714.70	100%	0	\$0.00		0	\$0.00

31384NXP0		CITIMORTGAGE, INC.	2	\$97,250.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,428,273.58	93.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,525,523.58	100%	0	\$0.00		0	\$0.00
31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			141	\$7,413,849.15	100%	0	\$0.00		0	\$0.00
31384PCE3		FIRSTAR HOME MORTGAGE CORPORATION	51	\$2,527,461.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,527,461.98	100%	0	\$0.00		0	\$0.00
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,468,001.11	100%	0	\$0.00		0	\$0.00
31384PH99		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,663,789.13	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,336,423.48	33.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,212.61	100%	0	\$0.00		0	\$0.00
31384PJ71		OLD KENT MORTGAGE COMPANY	4	\$506,800.00	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$876,468.80	63.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,268.80	100%	0	\$0.00		0	\$0.00
31384PJ89		OLD KENT MORTGAGE COMPANY	37	\$3,982,803.96	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,410,355.68	46.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,393,159.64	100%	0	\$0.00		0	\$0.00

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31384PJ97	OLD KENT MORTGAGE COMPANY	7	\$693,747.97	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,139.43	50.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,407,887.40	100%	0	\$0.00		0	\$0.00
31384PJB2	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,605,758.27	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,394,771.81	33.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,000,530.08	100%	0	\$0.00		0	\$0.00
31384RBM2	PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		9	\$526,725.13	100%	0	\$0.00		0	\$0.00
31384RFD8	CENTEX HOME MORTGAGE	532	\$80,648,560.84	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,482.06	0.85%	0	\$0.00	NA	0	\$0.00
Total		538	\$81,339,042.90	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

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		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
31384RKE0		CITIMORTGAGE, INC.	17	\$1,980,623.19	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,092,027.64	35.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,072,650.83	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
31384RVN8		PNC MORTGAGE CORP. OF AMERICA	1	\$71,723.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,723.48	100%	0	\$0.00		0	\$0.00
31384RZQ7		CENTEX HOME MORTGAGE	59	\$7,941,326.69	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,711.01	3.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,201,037.70	100%	0	\$0.00		0	\$0.00
31384RZR5			33	\$3,136,620.75	90.32%	0	\$0.00	NA	0	\$0.00

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		CENTEX HOME MORTGAGE							
		Unavailable	3	\$335,995.63	9.68%	0	\$0.00	NA	\$0.00
Total			36	\$3,472,616.38	100%	0	\$0.00	0	\$0.00
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	\$0.00
Total			92	\$8,905,899.99	100%	0	\$0.00	0	\$0.00
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	\$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	\$0.00
Total			36	\$3,530,272.11	100%	0	\$0.00	0	\$0.00
31384SBC2		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,855,579.45	95.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$256,578.52	4.2%	0	\$0.00	NA	\$0.00
Total			68	\$6,112,157.97	100%	0	\$0.00	0	\$0.00
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	\$0.00
Total			70	\$7,440,878.90	100%	0	\$0.00	0	\$0.00
31384SKF5			10	\$504,036.22	86.37%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	\$0.00
Total			12	\$583,588.91	100%	0	\$0.00	0	\$0.00
31384STL3		Unavailable	24	\$2,414,571.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,414,571.43	100%	0	\$0.00	0	\$0.00
31384STP4		HOMESIDE LENDING, INC.	2	\$261,199.08	10.58%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,207,238.35	89.42%	0	\$0.00	NA	\$0.00
Total			24	\$2,468,437.43	100%	0	\$0.00	0	\$0.00
31384STQ2		HOMESIDE LENDING, INC.	8	\$1,160,993.47	16.36%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,935,068.74	83.64%	0	\$0.00	NA	\$0.00
Total			57	\$7,096,062.21	100%	0	\$0.00	0	\$0.00
31384STR0		HOMESIDE LENDING, INC.	33	\$3,104,371.53	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$8,078,557.30	72.24%	0	\$0.00	NA	\$0.00
Total			112	\$11,182,928.83	100%	0	\$0.00	0	\$0.00
31384STS8		HOMESIDE LENDING, INC.	30	\$2,404,216.30	41.09%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,447,220.76	58.91%	0	\$0.00	NA	\$0.00
Total			77	\$5,851,437.06	100%	0	\$0.00	0	\$0.00
31384STT6		HOMESIDE LENDING, INC.	10	\$441,305.00	20.3%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,732,371.57	79.7%	0	\$0.00	NA	\$0.00
Total			33	\$2,173,676.57	100%	0	\$0.00	0	\$0.00
31384STU3		HOMESIDE LENDING, INC.	12	\$588,105.46	28.57%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,470,638.73	71.43%	0	\$0.00	NA	\$0.00
Total			36	\$2,058,744.19	100%	0	\$0.00	0	\$0.00
31384SU64		Unavailable	3	\$266,510.90	100%	0	\$0.00	NA	\$0.00
Total			3	\$266,510.90	100%	0	\$0.00	0	\$0.00
31384SV89		FIRST UNION MORTGAGE CORPORATION	73	\$7,616,116.64	97.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$203,390.63	2.6%	0	\$0.00	NA	\$0.00

Total			74	\$7,819,507.27	100%	0	\$0.00		0	\$0.00
31384SV97		FIRST UNION MORTGAGE CORPORATION	156	\$14,158,021.31	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,158,021.31	100%	0	\$0.00		0	\$0.00
31384SWB1		FIRST UNION MORTGAGE CORPORATION	34	\$4,020,998.43	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,787,621.13	30.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,808,619.56	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
31384TBN6		FLEET MORTGAGE CORPORATION	2	\$327,000.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,981.72	51.41%	0	\$0.00	NA	0	\$0.00
Total			4	\$672,981.72	100%	0	\$0.00		0	\$0.00
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00
		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	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		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
31384U5P5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,503,050.79	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,496,264.17	70.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,999,314.96	100%	0	\$0.00		0	\$0.00
31384U5U4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$3,988,066.04	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$16,157,388.24	80.2%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,145,454.28	100%	0	\$0.00		0	\$0.00
31384U5V2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,234,010.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,498,662.63	77.05%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,732,673.37	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
31384U6B5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,238,800.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,636,137.42	74.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,874,937.42	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			83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00
		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
31384U6Z2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,124,285.00	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,971,858.94	65.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,096,143.94	100%	0	\$0.00		0	\$0.00
31384U7C2		NAMCO ASSET MANAGEMENT INC./NORTH	18	\$1,991,070.00	25.85%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	43	\$5,710,087.51	74.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,701,157.51	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
31384U7J7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,738,200.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,367,294.97	65.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,105,494.97	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
31384UEP5		FLAGSTAR BANK, FSB	2	\$155,650.00	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,844,299.29	92.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,999,949.29	100%	0	\$0.00		0	\$0.00
31384UEQ3		FLAGSTAR BANK, FSB	1	\$82,743.78	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,917,312.18	97.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,055.96	100%	0	\$0.00		0	\$0.00
31384UER1		FLAGSTAR BANK, FSB	6	\$685,000.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,315,215.13	77.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,215.13	100%	0	\$0.00		0	\$0.00

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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
	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
	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
31384UTV6	CITIMORTGAGE, INC.	18	\$1,518,192.23	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$25,928.94	1.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,544,121.17	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
31384UUP7	CITIMORTGAGE, INC.	8	\$1,185,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,185,500.00	100%	0	\$0.00		0	\$0.00
31384UVW1	Unavailable	9	\$704,951.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$704,951.34	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
31384VAF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,300,310.00	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,532,554.13	73.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,832,864.13	100%	0	\$0.00		0	\$0.00
31384VAH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$482,350.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,498,200.89	87.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,980,550.89	100%	0	\$0.00		0	\$0.00
31384VGA4	Unavailable	6	\$391,554.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$391,554.60	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
31384WPA2	POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$1,502,432.14	96.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	1	\$57,510.24	3.69%	0	\$0.00	NA	\$0.00
Total			19	\$1,559,942.38	100%	0	\$0.00	0	\$0.00
31384WPF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,050,869.71	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,050,869.71	100%	0	\$0.00	0	\$0.00
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	\$0.00
Total			14	\$1,164,100.00	100%	0	\$0.00	0	\$0.00
31384WPK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,111,399.30	75.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$354,411.08	24.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,465,810.38	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	\$0.00
		Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	\$0.00
Total			26	\$2,315,664.53	100%	0	\$0.00	0	\$0.00
31384WPM6		POPULAR MORTGAGE, INC.	13	\$932,913.85	90.89%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$93,479.08	9.11%	0	\$0.00	NA	\$0.00
Total			14	\$1,026,392.93	100%	0	\$0.00	0	\$0.00
31384WQS2		Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,886,368.10	38.01%	0	\$0.00	NA	\$0.00
Total			38	\$4,962,282.41	100%	0	\$0.00	0	\$0.00
31384WVN7		SUNTRUST MORTGAGE INC.	9	\$613,416.72	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,664,865.74	73.08%	0	\$0.00	NA	\$0.00
Total			32	\$2,278,282.46	100%	0	\$0.00	0	\$0.00
31384WVP2		SUNTRUST MORTGAGE INC.	22	\$1,455,064.11	30.32%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,344,600.25	69.68%	0	\$0.00	NA	\$0.00
Total			74	\$4,799,664.36	100%	0	\$0.00	0	\$0.00
31384WVQ0		SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	\$0.00
Total			118	\$7,481,232.77	100%	0	\$0.00	0	\$0.00
31384WVT4		SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	\$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	\$0.00
Total			31	\$4,150,926.14	100%	0	\$0.00	0	\$0.00
31384WW48			52	\$7,033,603.58	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	\$0.00
Total			81	\$10,969,214.29	100%	0	\$0.00	0	\$0.00
31384X2P2		FLEET MORTGAGE CORPORATION	24	\$3,228,643.17	32.28%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,771,971.23	67.72%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,614.40	100%	0	\$0.00	0	\$0.00
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	\$0.00
Total			114	\$10,008,235.82	100%	0	\$0.00	0	\$0.00
31384X2U1		FLEET MORTGAGE CORPORATION	3	\$171,296.49	3.43%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,829,162.30	96.57%	0	\$0.00	NA	\$0.00
Total			46	\$5,000,458.79	100%	0	\$0.00	0	\$0.00
31384X2X5		FLEET MORTGAGE CORPORATION	4	\$384,500.00	7.69%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,616,934.14	92.31%	0	\$0.00	NA	\$0.00

Total			45	\$5,001,434.14	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
31384XFP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,946,329.99	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$99,945.36	4.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,046,275.35	100%	0	\$0.00		0	\$0.00
31384XFZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,969,232.98	83.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$600,439.30	16.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,569,672.28	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
31384XHK7		USAA FEDERAL SAVINGS BANK	70	\$9,688,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,688,581.00	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
31384XKF4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,517,986.60	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,482,364.33	29.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,350.93	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
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

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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
31384XWV6	FLAGSTAR BANK, FSB	12	\$1,546,250.71	15.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,454,579.45	84.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,830.16	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
31384XY69		FLEET MORTGAGE CORPORATION	12	\$1,789,976.14	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,211,217.11	86.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,001,193.25	100%	0	\$0.00		0	\$0.00
31384XY93		FLEET MORTGAGE CORPORATION	8	\$1,214,330.56	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$28,787,977.68	95.95%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,002,308.24	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
31384XZ43		FLEET MORTGAGE CORPORATION	34	\$3,374,866.17	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,625,849.50	66.25%	0	\$0.00	NA	0	\$0.00

Total			100	\$10,000,715.67	100%	0	\$0.00		0	\$0.00
31384XZ50		FLEET MORTGAGE CORPORATION	1	\$120,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,914,573.87	94.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,034,573.87	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
31384XZF8		FLEET MORTGAGE CORPORATION	37	\$3,671,061.02	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,329,583.38	75.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,000,644.40	100%	0	\$0.00		0	\$0.00
31384XZG6		FLEET MORTGAGE CORPORATION	29	\$2,474,149.69	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,544,482.43	38.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,018,632.12	100%	0	\$0.00		0	\$0.00
31384XZH4		FLEET MORTGAGE CORPORATION	8	\$865,732.55	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,150,304.88	89.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,016,037.43	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
31384XZN1		FLEET MORTGAGE CORPORATION	19	\$2,640,964.27	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,359,291.51	62.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,000,255.78	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

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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
31384Y2A3	Unavailable	16	\$1,779,559.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,779,559.36	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
31384Y2H8	COUNTRYWIDE HOME LOANS, INC.	3	\$136,090.47	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,342,182.89	90.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,478,273.36	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
31384Y3B0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,838,074.22	98.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,892,074.22	100%	0	\$0.00		0	\$0.00
31384Y3P9	COUNTRYWIDE HOME LOANS, INC.	2	\$349,985.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,905,590.55	84.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,255,575.55	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
	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
31384Y4X1	COUNTRYWIDE HOME LOANS, INC.	5	\$930,531.93	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,286,590.11	90.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,217,122.04	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
31384Y5P7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,300.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,950,099.38	62.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,750,399.38	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
31384Y5S1	COUNTRYWIDE HOME LOANS, INC.	6	\$438,278.79	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,420,749.54	95.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,859,028.33	100%	0	\$0.00		0	\$0.00
31384Y5T9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,527,685.28	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$17,148,059.29	91.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$18,675,744.57	100%	0	\$0.00		0	\$0.00
31384Y5U6	COUNTRYWIDE HOME LOANS, INC.	1	\$200,441.94	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,129,282.49	93.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,329,724.43	100%	0	\$0.00		0	\$0.00
31384Y5Y8		6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	\$0.00
Total			172	\$29,993,298.23	100%	0	\$0.00	0	\$0.00
31384Y6B7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,703,727.77	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$25,831,170.21	90.52%	0	\$0.00	NA	\$0.00
Total			187	\$28,534,897.98	100%	0	\$0.00	0	\$0.00
31384Y6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$918,392.65	49.65%	0	\$0.00	NA	\$0.00
Total			11	\$1,849,710.00	100%	0	\$0.00	0	\$0.00
31384Y6Q4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,491,650.00	12.9%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,072,700.58	87.1%	0	\$0.00	NA	\$0.00
Total			123	\$11,564,350.58	100%	0	\$0.00	0	\$0.00
31384Y6R2		COUNTRYWIDE HOME LOANS, INC.	4	\$385,700.00	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,125,079.62	84.64%	0	\$0.00	NA	\$0.00
Total			37	\$2,510,779.62	100%	0	\$0.00	0	\$0.00
31384Y6U5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	\$0.00
Total			203	\$12,918,908.77	100%	0	\$0.00	0	\$0.00
31384Y7J9		COUNTRYWIDE	14	\$1,793,494.42	4.33%	0	\$0.00	NA	\$0.00

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	HOME LOANS, INC.								
	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
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
31384YB70	GMAC MORTGAGE CORPORATION	31	\$3,131,235.31	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,352,781.47	30.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,484,016.78	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
31384YBC9	GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,665,362.61	20.89%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,337,103.03	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
31384YBP0	GMAC MORTGAGE CORPORATION	36	\$4,322,099.57	77.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,290,154.57	22.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,612,254.14	100%	0	\$0.00		0	\$0.00
31384YBQ8		GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,575,085.99	18.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,744,970.15	100%	0	\$0.00		0	\$0.00
31384YBV7		GMAC MORTGAGE CORPORATION	27	\$4,109,555.52	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,960,871.97	41.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,070,427.49	100%	0	\$0.00		0	\$0.00
31384YBY1		GMAC MORTGAGE CORPORATION	27	\$3,386,850.00	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,057,006.05	37.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,443,856.05	100%	0	\$0.00		0	\$0.00
31384YCA2		GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,126,129.61	24.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,528,019.36	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
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

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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
31384YDS2	Unavailable	30	\$2,309,906.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,309,906.83	100%	0	\$0.00		0	\$0.00
31384YDU7	Unavailable	15	\$1,033,031.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,031.19	100%	0	\$0.00		0	\$0.00
31384YE36	Unavailable	144	\$11,060,830.88	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$11,060,830.88	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
31384YNY8	Unavailable	284	\$42,965,943.84	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$42,965,943.84	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
31384YQ25	UNION PLANTERS BANK NA	34	\$2,936,272.65	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,640,746.33	47.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,577,018.98	100%	0	\$0.00		0	\$0.00
31384YQK5		10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		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
31384YQR0		UNION PLANTERS BANK NA	5	\$737,481.01	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,163,811.51	61.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,292.52	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
31384YQY5		UNION PLANTERS BANK NA	30	\$1,960,874.93	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,785,663.67	47.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,746,538.60	100%	0	\$0.00		0	\$0.00
31384YQZ2		UNION PLANTERS BANK NA	33	\$2,801,224.56	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,175,291.92	43.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,976,516.48	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	52	\$4,676,895.47	100%	0	\$0.00	NA	0	\$0.00

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	AGENCY								
Total			52	\$4,676,895.47	100%	0	\$0.00	0	\$0.00
31384YS31	Unavailable		7	\$466,709.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$466,709.80	100%	0	\$0.00	0	\$0.00
31384YSZ0	Unavailable		4	\$330,008.56	100%	0	\$0.00	NA	\$0.00
Total			4	\$330,008.56	100%	0	\$0.00	0	\$0.00
31384YU20	Unavailable		45	\$2,426,436.72	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,426,436.72	100%	0	\$0.00	0	\$0.00
31384YUK0	Unavailable		89	\$15,240,494.97	100%	0	\$0.00	NA	\$0.00
Total			89	\$15,240,494.97	100%	0	\$0.00	0	\$0.00
31384YUQ7	RBMG INC.		2	\$107,462.94	0.99%	0	\$0.00	NA	\$0.00
	Unavailable		173	\$10,798,324.30	99.01%	0	\$0.00	NA	\$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	\$0.00
Total			22	\$3,316,633.29	100%	0	\$0.00	0	\$0.00
31384YUZ7	Unavailable		37	\$5,780,954.78	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,780,954.78	100%	0	\$0.00	0	\$0.00
31384YVW3	PRISM MORTGAGE COMPANY		7	\$1,069,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,069,800.00	100%	0	\$0.00	0	\$0.00
31384YXF8	Unavailable		20	\$1,770,218.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,770,218.99	100%	0	\$0.00	0	\$0.00
31384YXL5	COUNTRYWIDE HOME LOANS, INC.		1	\$152,290.00	8.33%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$1,675,815.00	91.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		380	\$58,477,237.79	77.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		331	\$50,451,198.71	72.05%	0	\$0.00	NA	\$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
31385A5A1	Unavailable	22	\$2,004,444.06	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,004,444.06	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
31385A7K7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$601,766.98	30.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,000,143.29	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
	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
31385AA64		COUNTRYWIDE HOME LOANS, INC.	3	\$155,800.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,804.49	85.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,048,604.49	100%	0	\$0.00		0	\$0.00
31385AA98		COUNTRYWIDE HOME LOANS, INC.	19	\$1,909,233.93	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,689,522.68	85.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,598,756.61	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
31385ABJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,495,418.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,919,343.72	84.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,414,761.72	100%	0	\$0.00		0	\$0.00
31385AC47		Unavailable	11	\$1,274,663.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,663.99	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
31385ACX3		COUNTRYWIDE HOME LOANS, INC.	8	\$468,845.00	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,010,850.53	68.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,479,695.53	100%	0	\$0.00		0	\$0.00
31385ACY1		COUNTRYWIDE HOME LOANS, INC.	4	\$272,375.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,356,487.04	89.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,628,862.04	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
31385AD79		COUNTRYWIDE HOME LOANS, INC.	47	\$2,783,074.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,783,074.46	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
31385ADT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,342,624.61	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,214,813.81	82.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,557,438.42	100%	0	\$0.00		0	\$0.00

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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
31385AE29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,599,200.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,619,770.00	74.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,218,970.00	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
31385AGA9		Unavailable	23	\$2,372,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,372,591.70	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

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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
31385AHZ3		Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$589,088.20	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
31385AJ32			1	\$124,600.00	9.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,209,788.38	90.66%	0	\$0.00	NA	\$0.00
Total			10	\$1,334,388.38	100%	0	\$0.00	0	\$0.00
31385AJ40		COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	\$0.00
Total			99	\$13,332,730.70	100%	0	\$0.00	0	\$0.00
31385AJZ1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,131,050.00	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,788,694.35	83.65%	0	\$0.00	NA	\$0.00
Total			51	\$6,919,744.35	100%	0	\$0.00	0	\$0.00
31385AKF3		Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	\$0.00
Total			34	\$3,094,471.15	100%	0	\$0.00	0	\$0.00
31385AKJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$266,830.81	15.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,419,653.36	84.18%	0	\$0.00	NA	\$0.00
Total			14	\$1,686,484.17	100%	0	\$0.00	0	\$0.00
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	\$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
31385AL62		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,322,340.91	87.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,023,890.00	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
31385ALT2		COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,640,920.12	82.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,982,982.25	100%	0	\$0.00		0	\$0.00
31385ALW5		COUNTRYWIDE HOME LOANS, INC.	2	\$101,805.75	6.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,394,971.60	93.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,496,777.35	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
31385AME4		Unavailable	17	\$1,686,118.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,686,118.37	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
31385AMS3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,627,515.72	76.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,739,921.01	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
31385B2Z7		CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,321.35	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
31385B3J2			72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC.							
Total			72	\$5,500,448.87	100%	0	\$0.00	0	\$0.00
31385B3K9		REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$127,753.42	0.77%	0	\$0.00	NA	\$0.00
Total			135	\$16,526,556.73	100%	0	\$0.00	0	\$0.00
31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	\$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	\$0.00
Total			25	\$2,436,049.39	100%	0	\$0.00	0	\$0.00
31385B4B8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$1,701,878.87	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,701,878.87	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	\$0.00
Total			78	\$7,875,765.68	100%	0	\$0.00	0	\$0.00
31385B5E1		GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,155,413.36	26.7%	0	\$0.00	NA	\$0.00
Total			54	\$8,071,640.84	100%	0	\$0.00	0	\$0.00
31385B5G6		GMAC MORTGAGE CORPORATION	59	\$6,138,714.32	80.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,519,146.95	19.84%	0	\$0.00	NA	\$0.00
Total			73	\$7,657,861.27	100%	0	\$0.00	0	\$0.00
31385B5H4		GMAC MORTGAGE CORPORATION	36	\$4,580,820.00	86.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$714,730.63	13.5%	0	\$0.00	NA	\$0.00
Total			43	\$5,295,550.63	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
31385B5M3	GMAC MORTGAGE CORPORATION	55	\$7,052,224.69	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$884,622.59	11.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,936,847.28	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
31385B5Z4	GMAC MORTGAGE CORPORATION	5	\$345,424.99	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$454,178.50	56.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$799,603.49	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
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	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	\$0.00
Total			45	\$4,868,706.28	100%	0	\$0.00	0	\$0.00
31385B6N0		GMAC MORTGAGE CORPORATION	55	\$6,225,955.93	78.11%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,744,914.08	21.89%	0	\$0.00	NA	\$0.00
Total			71	\$7,970,870.01	100%	0	\$0.00	0	\$0.00
31385B6S9		GMAC MORTGAGE CORPORATION	40	\$4,264,722.00	70.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,757,572.64	29.18%	0	\$0.00	NA	\$0.00
Total			52	\$6,022,294.64	100%	0	\$0.00	0	\$0.00
31385B6X8		GMAC MORTGAGE CORPORATION	19	\$1,903,587.10	91.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$166,000.00	8.02%	0	\$0.00	NA	\$0.00
Total			21	\$2,069,587.10	100%	0	\$0.00	0	\$0.00
31385BA70		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	\$0.00
Total			58	\$10,000,425.91	100%	0	\$0.00	0	\$0.00
31385BA88		FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	\$0.00
Total			121	\$15,000,757.26	100%	0	\$0.00	0	\$0.00
31385BAC9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	\$0.00
Total			69	\$14,032,749.89	100%	0	\$0.00	0	\$0.00
31385BBB0			19	\$2,278,813.89	100%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
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	\$0.00
		Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	\$0.00
Total			55	\$3,813,595.89	100%	0	\$0.00	0	\$0.00
31385BC86		SUNTRUST MORTGAGE INC.	9	\$578,305.00	36.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$986,830.00	63.05%	0	\$0.00	NA	\$0.00
Total			25	\$1,565,135.00	100%	0	\$0.00	0	\$0.00
31385BC94		SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	\$0.00
Total			40	\$2,547,439.92	100%	0	\$0.00	0	\$0.00
31385BCJ2		SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,059,888.22	71.6%	0	\$0.00	NA	\$0.00
Total			92	\$5,670,050.30	100%	0	\$0.00	0	\$0.00
31385BCK9		SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	\$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	\$0.00

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		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 MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00
		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
31385BDS1		Unavailable	92	\$11,612,746.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,612,746.68	100%	0	\$0.00		0	\$0.00
31385BDU6		Unavailable	16	\$1,439,291.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,439,291.41	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
31385BF83		UNION PLANTERS BANK NA	32	\$3,705,080.52	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,410,893.76	39.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,115,974.28	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

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		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
31385BG90		Unavailable	30	\$3,230,963.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,230,963.28	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
31385BKQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,300,258.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,300,258.47	100%	0	\$0.00		0	\$0.00
31385BMG7		TOWN AND COUNTRY MORTGAGE COMPANY	1	\$74,421.76	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$523,478.83	87.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$597,900.59	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
31385BTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,478,596.24	95.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$151,545.67	4.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,630,141.91	100%	0	\$0.00		0	\$0.00
31385BV77		PHH MORTGAGE	15	\$1,222,400.60	100%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
Total			15	\$1,222,400.60	100%	0	\$0.00	0	\$0.00
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	\$0.00
Total			28	\$4,390,822.10	100%	0	\$0.00	0	\$0.00
31385BXS9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,651,093.40	71.01%	0	\$0.00	NA	\$0.00
Total			72	\$10,774,075.99	100%	0	\$0.00	0	\$0.00
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	\$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	\$0.00

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		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	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	\$0.00
Total			89	\$11,213,209.20	100%	0	\$0.00	0	\$0.00
31385BZ24		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,558,715.10	42.45%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,112,995.40	57.55%	0	\$0.00	NA	\$0.00
Total			38	\$3,671,710.50	100%	0	\$0.00	0	\$0.00
31385BZ32		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,720,338.82	45.29%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,077,987.48	54.71%	0	\$0.00	NA	\$0.00
Total			49	\$3,798,326.30	100%	0	\$0.00	0	\$0.00
31385BZ40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$839,432.31	25.72%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,424,294.24	74.28%	0	\$0.00	NA	\$0.00
Total			42	\$3,263,726.55	100%	0	\$0.00	0	\$0.00
31385BZ57		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$587,800.64	13.08%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,907,031.46	86.92%	0	\$0.00	NA	\$0.00
Total			66	\$4,494,832.10	100%	0	\$0.00	0	\$0.00
31385BZA6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,752,620.13	42.48%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$13,206,492.85	57.52%	0	\$0.00	NA	\$0.00
Total			159	\$22,959,112.98	100%	0	\$0.00	0	\$0.00
31385BZC2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	\$0.00
Total			148	\$19,828,346.39	100%	0	\$0.00	0	\$0.00
31385BZE8			65	\$6,857,139.19	34.33%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE 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
31385BZK4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$499,232.60	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,127,591.30	69.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,626,823.90	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
31385BZY4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,271,991.13	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,090,770.70	62.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,362,761.83	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			13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
31385CDD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,968,237.37	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,968,237.37	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	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			81	\$9,993,757.00	100%	0	\$0.00	0	\$0.00
31385CDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,623,079.05	100%	0	\$0.00	NA	\$0.00
Total			91	\$10,623,079.05	100%	0	\$0.00	0	\$0.00
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	\$0.00
Total			89	\$8,054,218.70	100%	0	\$0.00	0	\$0.00
31385CE41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,397,839.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,397,839.00	100%	0	\$0.00	0	\$0.00
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	\$0.00
Total			122	\$11,472,745.66	100%	0	\$0.00	0	\$0.00
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	\$0.00
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

31385CGK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,711,337.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,711,337.10	100%	0	\$0.00		0	\$0.00
31385CGL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,471,742.44	90.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,148,104.93	9.88%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,619,847.37	100%	0	\$0.00		0	\$0.00
31385CGM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,912,549.44	86.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$299,691.29	13.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,212,240.73	100%	0	\$0.00		0	\$0.00
31385CGN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,017,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,384.00	100%	0	\$0.00		0	\$0.00
31385CGP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,307,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,307,220.00	100%	0	\$0.00		0	\$0.00
31385CGR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00
31385CQC0		USAA FEDERAL SAVINGS BANK	50	\$5,620,098.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,620,098.89	100%	0	\$0.00		0	\$0.00
31385CQF3		USAA FEDERAL SAVINGS BANK	20	\$2,264,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,264,740.00	100%	0	\$0.00		0	\$0.00
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00
31385CQK2		USAA FEDERAL SAVINGS BANK	47	\$6,497,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,497,496.00	100%	0	\$0.00		0	\$0.00
31385CQM8		USAA FEDERAL SAVINGS BANK	23	\$3,287,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,287,165.00	100%	0	\$0.00		0	\$0.00
31385CR39		USAA FEDERAL SAVINGS BANK	21	\$1,989,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,989,460.00	100%	0	\$0.00		0	\$0.00
31385CR54		USAA FEDERAL SAVINGS BANK	43	\$6,118,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,118,904.00	100%	0	\$0.00		0	\$0.00
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
31385CRT2		USAA FEDERAL SAVINGS BANK	18	\$2,380,908.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,380,908.42	100%	0	\$0.00		0	\$0.00
31385CRZ8			74	\$9,836,328.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			74	\$9,836,328.00	100%	0	\$0.00	0	\$0.00
31385CW41		GMAC MORTGAGE CORPORATION	82	\$11,324,868.97	96.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$351,738.86	3.01%	0	\$0.00	NA	\$0.00
Total			84	\$11,676,607.83	100%	0	\$0.00	0	\$0.00
31385CWH2		OHIO SAVINGS BANK	3	\$365,366.15	2.35%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,160,446.51	97.65%	0	\$0.00	NA	\$0.00
Total			123	\$15,525,812.66	100%	0	\$0.00	0	\$0.00
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	\$0.00
Total			30	\$3,678,014.53	100%	0	\$0.00	0	\$0.00
31385DA43		UNIVERSAL MORTGAGE CORPORATION	6	\$673,624.00	62.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$410,050.00	37.84%	0	\$0.00	NA	\$0.00
Total			10	\$1,083,674.00	100%	0	\$0.00	0	\$0.00
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	\$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
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			439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
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	\$0.00
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	\$0.00
Total			19	\$1,602,740.63	100%	0	\$0.00	0	\$0.00
31385DCC3		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$24,812,221.37	87.53%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,534,402.12	12.47%	0	\$0.00	NA	\$0.00
Total			220	\$28,346,623.49	100%	0	\$0.00	0	\$0.00
31385DCF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,829,581.03	88.55%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$236,467.29	11.45%	0	\$0.00	NA	\$0.00
Total			17	\$2,066,048.32	100%	0	\$0.00	0	\$0.00
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	\$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	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00	0	\$0.00
31385DDJ7		WASHINGTON MUTUAL BANK	87	\$5,622,932.88	100%	0	\$0.00	NA	\$0.00
Total			87	\$5,622,932.88	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	\$0.00

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
31385D GK1		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
31385DGL9		Unavailable	18	\$1,172,304.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,304.15	100%	0	\$0.00		0	\$0.00

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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
31385DNL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$757,118.52	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,317,654.40	63.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,074,772.92	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
31385DLE9		AMSOUTH BANK	52	\$4,441,736.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,441,736.15	100%	0	\$0.00		0	\$0.00
31385DLF6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,683,392.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,683,392.37	100%	0	\$0.00		0	\$0.00
31385DLG4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$8,193,053.45	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,193,053.45	100%	0	\$0.00		0	\$0.00
31385DLH2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,137,936.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,137,936.02	100%	0	\$0.00		0	\$0.00
31385DM40		WASHINGTON MUTUAL BANK, FA	42	\$3,570,081.94	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,299,592.76	48.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,869,674.70	100%	0	\$0.00		0	\$0.00
31385DM57		WASHINGTON MUTUAL BANK, FA	141	\$12,672,134.57	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,385,408.83	25.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,057,543.40	100%	0	\$0.00		0	\$0.00

31385DM81	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,716,696.92	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,670,656.81	49.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,387,353.73	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
31385DZW4	GOLDMAN SACHS MORTGAGE COMPANY	111	\$6,487,341.58	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,487,341.58	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
31385EGX1		BANKATLANTIC CAPITAL MARKETS	10	\$678,895.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,895.69	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		LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00
31385EHT9		LEHMAN BROTHERS HOLDINGS, INC.	49	\$2,287,714.31	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,287,714.31	100%	0	\$0.00		0	\$0.00
31385EHU6		LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00
31371JL93		ABN AMRO MORTGAGE GROUP, INC.	3	\$207,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$391,942.82	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	20	\$3,180,236.86	6.81%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$514,950.00	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,255,751.42	9.12%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$192,619.89	0.41%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	2	\$267,505.59	0.57%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	4	\$686,435.86	1.47%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	17	\$2,357,821.82	5.05%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$566,400.00	1.21%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	7	\$869,580.00	1.86%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	4	\$325,200.00	0.7%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,003,843.08	2.15%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$152,961.81	0.33%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	18	\$1,950,283.09	4.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$833,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$396,875.77	0.85%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$398,205.00	0.85%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$544,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$273,138.92	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$872,628.17	1.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$640,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$963,979.07	2.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,128,453.06	2.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$446,807.94	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,250.87	2.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$519,271.67	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	44	\$4,389,958.60	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,130,042.52	36.69%	0	\$0.00	NA	0	\$0.00
Total		386	\$46,689,393.83	100%	0	\$0.00	0	0	\$0.00
31371JMA9	ABN AMRO MORTGAGE GROUP, INC.	5	\$471,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,669.10	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,339,506.37	3.1%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	5	\$905,824.90	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$268,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$1,999,660.75	1.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$613,941.19	0.57%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$149,854.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$314,249.35	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$536,045.79	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$373,081.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,037,697.81	15.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$794,401.03	0.74%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	17	\$1,869,394.62	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$417,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$683,274.87	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,025,730.16	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$382,591.98	0.35%	0	\$0.00	NA	0	\$0.00

ICM MORTGAGE CORPORATION	28	\$2,711,241.00	2.51%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$500,000.00	0.46%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,501,303.76	1.39%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$1,851,062.90	1.72%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	25	\$2,346,244.19	2.18%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,361,905.01	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$410,859.82	0.38%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$752,150.00	0.7%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	36	\$4,932,106.43	4.57%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	77	\$7,084,474.04	6.57%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$161,381.40	0.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$528,900.00	0.49%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	35	\$3,877,394.58	3.59%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,578,107.83	1.46%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$82,307.40	0.08%	0	\$0.00	NA	0	\$0.00
THE BRANCH	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,593.42	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$881,300.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	21	\$2,495,279.12	2.31%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	31	\$2,688,173.25	2.49%	0	\$0.00	NA	\$0.00
	Unavailable	393	\$38,606,014.36	35.77%	0	\$0.00	NA	\$0.00
Total		1,090	\$107,866,522.37	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	\$0.00
		6	\$863,809.19	2.15%	0	\$0.00	NA	\$0.00

	GE CAPITAL MORTGAGE SERVICES							
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	\$0.00
	UNITED JERSEY	4	\$408,111.77	1.02%	0	\$0.00	NA	\$0.00

	BANK								
	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 CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
31371JN42	COUNTRYWIDE HOME LOANS, INC.	1	\$61,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	4	\$683,000.00	8.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	HOMESTEAD MORTGAGE COMPANY	1	\$70,200.00	0.89%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$530,000.00	6.74%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$159,940.47	2.04%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$482,594.80	6.14%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$179,438.25	2.28%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$429,468.76	5.47%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$342,386.86	4.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$491,646.07	6.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,776.74	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$391,552.90	4.98%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,967,243.02	50.48%	0	\$0.00	NA	\$0.00
Total		68	\$7,858,247.87	100%	0	\$0.00	0	\$0.00
31371JN59	COLONIAL SAVINGS FA	2	\$198,930.33	2.4%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$747,297.87	9.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$478,743.75	5.78%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$152,000.00	1.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$512,634.80	6.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$194,400.00	2.35%	0	\$0.00	NA	\$0.00
		1	\$30,000.00	0.36%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	108	\$5,965,504.77	72.05%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,279,511.52	100%	0	\$0.00		0	\$0.00
31371JN75	COUNTRYWIDE HOME LOANS, INC.	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00
	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
31371JND2	ABN AMRO MORTGAGE GROUP, INC.	6	\$320,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$75,794.59	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$920,363.85	1.3%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	24	\$1,818,342.88	2.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$144,881.14	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,752.15	0.46%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$193,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$2,374,455.47	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$454,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$246,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE	6	\$396,550.00	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$436,478.29	0.62%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	6	\$428,040.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$439,057.47	0.62%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$398,370.00	0.56%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$977,254.22	1.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$304,840.38	0.43%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	8	\$575,936.53	0.81%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$413,573.25	0.58%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$3,882,400.00	5.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	93	\$7,091,274.47	10.03%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$348,362.85	0.49%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$306,499.98	0.43%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$623,700.00	0.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY	10	\$773,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$710,547.99	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,161.88	0.82%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$469,655.46	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$237,446.35	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$500,135.14	0.71%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,883,964.42	2.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$493,925.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$465,455.22	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$161,660.57	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$860,181.95	1.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$66,442.30	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$38,586,102.60	54.61%	0	\$0.00	NA	0	\$0.00
Total		945	\$70,702,756.40	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	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$126,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	\$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
MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00
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	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	\$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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	0	\$0.00
	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	1	\$38,875.14	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$826,500.00	1.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$484,414.46	0.23%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,063,165.54	1.45%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	\$0.00
	MEMBERS	2	\$162,900.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC.								
	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	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	0	\$0.00
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
31371JPD0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,570,014.53	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,613,858.38	77.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,183,872.91	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 CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00
	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 SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	0	\$0.00
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
	4	\$316,768.41	1.59%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY								
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	2	\$259,438.19	1.3%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY	1	\$98,443.31	0.49%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	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
		1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$56,867.26	0.29%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	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	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00
HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$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
	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$234,778.50	1.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	\$0.00
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	\$0.00
	PROGRESSIVE	1	\$71,983.69	0.36%	0	\$0.00	NA	\$0.00

EQUITY FUNDING CORPORATION								
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 DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,886,327.23	0.94%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0.00
	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 LENAWEE	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 BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$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
	DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	0	\$0.00
FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	0	\$0.00
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	7	\$941,399.62	0.47%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION							
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,931.13	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	\$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 SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$557,419.44	0.28%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK							
	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
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	\$0.00
	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
		36	\$4,688,172.49	2.35%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	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 BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	\$0.00
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	\$0.00
		6	\$613,119.62	0.31%	0	\$0.00	NA	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY							
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,580.63	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00

	BANK							
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,018,921.38	0.51%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE	1	\$98,757.81	0.05%	0	\$0.00	NA	\$0.00

COMPANY								
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
STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	0	\$0.00
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	3	\$197,776.62	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,439.94	0.24%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	\$0.00
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	\$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 COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
31376JT74	ALPINE BANK OF ILLINOIS	5	\$270,673.84	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$34,803.66	0.35%	0	\$0.00	NA	0	\$0.00

ARVEST MORTGAGE COMPANY	4	\$224,094.88	2.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	3	\$195,947.91	1.96%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$37,893.79	0.38%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$115,342.00	1.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$249,163.55	2.49%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$91,478.13	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,646.69	1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$130,869.94	1.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$220,375.31	2.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$56,580.82	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$45,341.35	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$31,818.50	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$125,647.82	1.26%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$40,782.18	0.41%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	2	\$88,748.44	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$70,398.38	0.7%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$36,546.11	0.37%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	2	\$84,526.27	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$58,069.46	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,719.52	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$75,785.19	0.76%	0	\$0.00	NA	0	\$0.00
	3	\$296,937.01	2.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF JOLIET								
	FIRST NATIONAL BANK OF OMAHA	1	\$49,716.39	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$169,133.09	1.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,528.75	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,659.67	0.6%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$39,782.99	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$180,172.19	1.8%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$41,761.76	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$34,606.94	0.35%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$50,717.06	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$180,122.44	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$739,859.18	7.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$291,034.44	2.91%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$74,579.65	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$159,599.58	1.6%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$45,871.42	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$67,807.75	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$34,903.26	0.35%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$34,801.47	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$48,836.57	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF	1	\$50,857.45	0.51%	0	\$0.00	NA	0	\$0.00

	WINONA								
	MID AMERICA FEDERAL SAVINGS BANK	3	\$333,099.77	3.33%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,207.39	1.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$157,103.78	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$199,440.94	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,001.06	1.16%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$92,776.56	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$161,826.81	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$178,979.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$191,463.29	1.91%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,579.25	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$191,961.94	1.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$64,791.35	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$49,219.22	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$38,182.17	0.38%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$35,798.06	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,882.88	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$210,223.19	2.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$23,682.87	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$78,280.56	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$251,291.81	2.51%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE								
	SWAIN MORTGAGE COMPANY	1	\$61,924.48	0.62%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$90,594.56	0.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,232.25	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$75,787.57	0.76%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$103,002.89	1.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$84,282.25	0.84%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	2	\$259,054.80	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,427,309.64	13.73%	0	\$0.00	NA	0	\$0.00
Total		132	\$10,049,041.00	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
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00
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	2	\$157,180.00	1.06%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	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 MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00
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	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31376JT90		ABACUS FEDERAL SAVINGS BANK	30	\$4,558,182.11	10.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$38,887.30	0.09%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$104,498.19	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$101,452.63	0.23%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$142,632.69	0.32%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$312,655.94	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	2	\$217,729.94	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF BRADENTON	1	\$139,179.13	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$74,560.25	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$103,933.29	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	4	\$271,011.92	0.6%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$364,775.67	0.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,320,349.81	2.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	10	\$755,129.49	1.68%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$82,007.88	0.18%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$48,024.17	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	1	\$112,477.56	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$251,875.00	0.56%	0	\$0.00	NA	0	\$0.00
		BAYTOWN STATE BANK	1	\$33,750.94	0.08%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$178,967.63	0.4%	0	\$0.00	NA	0	\$0.00
			1	\$106,795.31	0.24%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BRENTON MORTGAGES, INC.	15	\$1,331,690.72	2.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$79,541.13	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,840.19	0.44%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$125,261.19	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$418,511.86	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$134,752.14	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$118,078.35	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$28,467.53	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,287.56	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$54,841.06	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$16,103.33	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$137,597.38	0.31%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$33,114.03	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$100,811.96	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$160,648.61	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$83,518.19	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,731.13	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$145,579.66	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$96,437.50	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,530.25	0.18%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK	1	\$99,420.06	0.22%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$65,766.38	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$49,853.91	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$233,264.29	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$405,112.71	0.9%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	1	\$130,458.81	0.29%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$312,871.40	0.7%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	3	\$227,164.44	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$59,656.64	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$80,637.19	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$52,848.52	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$202,343.23	0.45%	0	\$0.00	NA	0	\$0.00
F&M BANK - WISCONSIN	1	\$88,980.94	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	2	\$153,112.67	0.34%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$188,898.19	0.42%	0	\$0.00	NA	0	\$0.00
FFY BANK	5	\$268,823.71	0.6%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$191,260.60	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$50,014.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,179.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$94,726.58	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$34,691.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$104,377.52	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$448,110.92	1%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	11	\$753,669.98	1.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$434,989.26	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,681.12	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$258,492.25	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$108,186.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$124,772.21	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF POWELL	1	\$52,846.83	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$119,551.34	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$141,673.63	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$102,819.00	0.23%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$129,624.31	0.29%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$147,444.01	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$205,205.26	0.46%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$123,252.09	0.27%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$383,639.62	0.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,909.69	0.37%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$173,692.53	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$448,078.07	1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$175,468.29	0.39%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$246,083.72	0.55%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	2	\$257,991.27	0.57%	0	\$0.00	NA	0	\$0.00

	UNION							
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$154,077.06	0.34%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$783,584.86	1.74%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$91,864.13	0.2%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$390,336.84	0.87%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$44,867.05	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$134,117.69	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$49,855.50	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$138,101.55	0.31%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$49,857.10	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$960,190.19	2.14%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$162,842.76	0.36%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$70,687.69	0.16%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$89,737.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$249,354.15	0.56%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$37,583.20	0.08%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$62,819.94	0.14%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	2	\$113,736.57	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$1,400,159.89	3.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$129,254.38	0.29%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$99,413.63	0.22%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE	7	\$887,590.57	1.98%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$120,799.88	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$186,064.63	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$282,528.57	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,230.34	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$166,535.35	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$337,033.94	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$93,731.32	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$54,688.02	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$119,414.06	0.27%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,226.00	0.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$250,025.31	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$122,237.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	5	\$359,110.45	0.8%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$65,696.88	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$49,703.28	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,704.24	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$128,119.81	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$309,153.92	0.69%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,470.63	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$64,807.96	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$88,247.00	0.2%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	2	\$238,154.54	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$167,808.27	0.37%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	16	\$1,385,022.53	3.08%	0	\$0.00	NA	0	\$0.00
SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$111,679.88	0.25%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	7	\$642,686.81	1.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$34,797.03	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$407,069.01	0.91%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CALEDONIA	2	\$409,326.69	0.91%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$39,770.59	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	3	\$199,091.95	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$58,661.62	0.13%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$168,522.63	0.38%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$115,307.28	0.26%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$182,944.69	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$183,027.75	0.41%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$56,673.09	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$286,179.75	0.64%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$42,753.38	0.1%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$29,913.30	0.07%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$103,396.88	0.23%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$143,484.09	0.32%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$82,611.92	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	2	\$270,427.37	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,349.00	0.31%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$44,670.54	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$358,011.97	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$56,534.32	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$320,654.07	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$96,253.48	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$83,507.44	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$299,895.70	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$525,398.28	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,226,850.14	15.78%	0	\$0.00	NA	0	\$0.00
Total		512	\$45,025,861.00	100%	0	\$0.00		0	\$0.00
31376JUC1	AMERICA FIRST CREDIT UNION	2	\$166,542.07	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,071.06	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$56,853.40	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	35	\$2,063,067.67	25.72%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$69,788.56	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$704,514.53	8.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,040.91	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,492.19	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$154,679.82	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$145,503.19	1.81%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$31,806.12	0.4%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	1	\$134,773.44	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$54,833.89	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$54,664.25	0.68%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$28,625.50	0.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$44,727.33	0.56%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$387,760.19	4.83%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$64,407.03	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$79,034.94	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$64,805.83	0.81%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$432,339.90	5.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$357,618.43	4.46%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	4	\$289,785.67	3.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$188,848.70	2.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,641.50	1.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$109,333.50	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$141,857.51	1.77%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$246,823.98	3.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$32,949.15	0.41%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$129,607.38	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,302,118.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,019,916.57	100%	0	\$0.00		0	\$0.00
31377NZ93	AMERICAN PROPERTY FINANCING INC.	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

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31377NXL6		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
31382XXW5		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,355,750.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,979,943.10	78.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,335,693.10	100%	0	\$0.00		0	\$0.00
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
31382XZP8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$549,200.00	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$515,000.00	48.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31382XZR4		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,984,813.75	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,378,398.61	59.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,363,212.36	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	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	\$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00	0	\$0.00
31383SR69		Unavailable	85	\$9,094,894.00	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,094,894.00	100%	0	\$0.00	0	\$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	\$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	\$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00	0	\$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$518,285.13	100%	0	\$0.00	0	\$0.00
31383TNK0		HSBC MORTGAGE CORPORATION (USA)	7	\$444,700.00	29.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,056,150.00	70.37%	0	\$0.00	NA	\$0.00
Total			18	\$1,500,850.00	100%	0	\$0.00	0	\$0.00
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	\$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	\$0.00
Total			5	\$254,170.42	100%	0	\$0.00	0	\$0.00
31383YBM8		Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	\$0.00
Total			4	\$254,641.16	100%	0	\$0.00	0	\$0.00
31383YCP0		Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	\$0.00
Total			4	\$259,145.78	100%	0	\$0.00	0	\$0.00
31384ALE6		INLAND MORTGAGE CORPORATION	11	\$745,200.00	56.89%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$564,805.00	43.11%	0	\$0.00	NA	\$0.00
Total			20	\$1,310,005.00	100%	0	\$0.00	0	\$0.00
31384F4B0		HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	\$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	\$0.00

Total			6	\$351,252.31	100%	0	\$0.00		0	\$0.00
31384FPD3		FIRST BANK MORTGAGE	5	\$543,124.43	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,629,173.87	82.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,172,298.30	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
31384GPA7		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,630,747.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,630,747.36	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
31384GRB3		UNIVERSAL AMERICAN MORTGAGE COMPANY	68	\$10,831,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,831,850.00	100%	0	\$0.00		0	\$0.00
31384GSL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$6,568,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,568,200.00	100%	0	\$0.00		0	\$0.00
31384H4S9		Unavailable	44	\$5,623,820.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,623,820.66	100%	0	\$0.00		0	\$0.00
31384H4T7		Unavailable	215	\$24,770,850.69	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,770,850.69	100%	0	\$0.00		0	\$0.00

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31384H4U4	Unavailable	166	\$15,914,453.39	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$15,914,453.39	100%	0	\$0.00		0	\$0.00
31384H4Y6	Unavailable	18	\$1,927,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,927,153.00	100%	0	\$0.00		0	\$0.00
31384HHL0	Unavailable	5	\$412,741.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$412,741.10	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
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
31384JP52	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,842.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,842.54	100%	0	\$0.00		0	\$0.00
31384JQM4	FIRST-CITIZENS BANK & TRUST	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$998,400.00	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$0.00
31384JQU6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,584.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,584.30	100%	0	\$0.00	0	\$0.00	\$0.00
31384K5K8	FIRST UNION MORTGAGE CORPORATION	1	\$24,918.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,918.87	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31384LQ49	SUNTRUST MORTGAGE INC.	12	\$828,530.81	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,400,893.88	88.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,229,424.69	100%	0	\$0.00	0	\$0.00	\$0.00
31384LQ56	SUNTRUST MORTGAGE INC.	51	\$5,167,092.26	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,545,857.30	33.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,712,949.56	100%	0	\$0.00	0	\$0.00	\$0.00
31384LQ64	SUNTRUST MORTGAGE INC.	21	\$1,634,311.96	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,905,428.49	86.97%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,539,740.45	100%	0	\$0.00	0	\$0.00	\$0.00

31384LQ72	SUNTRUST MORTGAGE INC.	29	\$1,726,184.17	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,395,951.30	71.8%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,122,135.47	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
31384NSR2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	49	\$3,999,922.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,999,922.38	100%	0	\$0.00		0	\$0.00
31384NXR6	CITIMORTGAGE, INC.	13	\$1,364,766.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,364,766.72	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
31384NXW5	CITIMORTGAGE, INC.	87	\$8,610,690.38	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,610,690.38	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
31384PCQ6	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,149,507.55	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,983.50	37.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,850,491.05	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
31384PKC8		OLD KENT MORTGAGE COMPANY	23	\$1,826,991.40	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,232,447.38	40.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,059,438.78	100%	0	\$0.00		0	\$0.00
31384PKD6		OLD KENT MORTGAGE COMPANY	34	\$3,481,357.84	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$559,600.00	13.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,040,957.84	100%	0	\$0.00		0	\$0.00
31384PKE4		OLD KENT MORTGAGE COMPANY	25	\$2,394,120.00	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$780,500.00	24.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,174,620.00	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
31384RFN6		CENTEX HOME MORTGAGE	60	\$5,790,610.43	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,976.66	3.16%	0	\$0.00	NA	0	\$0.00

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Total			62	\$5,979,587.09	100%	0	\$0.00		0	\$0.00
31384RJ77		CITIMORTGAGE, INC.	9	\$963,150.69	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,511.84	7.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,662.53	100%	0	\$0.00		0	\$0.00
31384RKJ9		CITIMORTGAGE, INC.	40	\$2,906,593.19	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,668.40	27.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,000,261.59	100%	0	\$0.00		0	\$0.00
31384RKK6		CITIMORTGAGE, INC.	26	\$3,064,192.35	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$936,181.86	23.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,374.21	100%	0	\$0.00		0	\$0.00
31384RKL4		CITIMORTGAGE, INC.	22	\$1,888,092.22	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,111,875.94	37.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,999,968.16	100%	0	\$0.00		0	\$0.00
31384RZS3		CENTEX HOME MORTGAGE	17	\$2,566,987.51	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,000.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,622,987.51	100%	0	\$0.00		0	\$0.00
31384RZT1		CENTEX HOME MORTGAGE	47	\$4,933,145.44	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,900.01	2.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,071,045.45	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
31384SBF5		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,059,193.31	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$865,305.92	9.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,924,499.23	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

31384SBH1		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,053,532.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,532.19	100%	0	\$0.00		0	\$0.00
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00
		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
31384SBN8		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,136,229.87	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,907.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,027,136.87	100%	0	\$0.00		0	\$0.00
31384SJ91		NATIONAL CITY MORTGAGE COMPANY	10	\$966,916.18	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,165.05	5.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,081.23	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
31384ST25		HOMESIDE LENDING, INC.	11	\$489,292.98	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,939,014.31	79.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,428,307.29	100%	0	\$0.00		0	\$0.00
31384ST41		HOMESIDE LENDING, INC.	1	\$94,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,933,358.43	96.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,358.43	100%	0	\$0.00		0	\$0.00
31384ST58		HOMESIDE LENDING, INC.	2	\$264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,400,154.83	90.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,664,654.83	100%	0	\$0.00		0	\$0.00
31384ST66		HOMESIDE LENDING, INC.	23	\$2,210,102.45	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,777,187.78	68.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,987,290.23	100%	0	\$0.00		0	\$0.00
31384ST74			15	\$1,162,292.33	34.96%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	26	\$2,161,889.64	65.04%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,324,181.97	100%	0	\$0.00		0	\$0.00
31384ST82	HOMESIDE LENDING, INC.	2	\$218,000.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,641,398.20	88.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,398.20	100%	0	\$0.00		0	\$0.00
31384STX7	HOMESIDE LENDING, INC.	5	\$475,200.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,532,358.13	84.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,007,558.13	100%	0	\$0.00		0	\$0.00
31384STY5	HOMESIDE LENDING, INC.	20	\$2,411,859.93	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,452,442.05	58.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,864,301.98	100%	0	\$0.00		0	\$0.00
31384SWG0	FIRST UNION MORTGAGE CORPORATION	7	\$784,247.32	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,337,881.81	63.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,122,129.13	100%	0	\$0.00		0	\$0.00
31384SWH8	FIRST UNION MORTGAGE CORPORATION	29	\$3,068,903.88	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,935,155.11	48.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,004,058.99	100%	0	\$0.00		0	\$0.00
31384SWJ4	FIRST UNION MORTGAGE CORPORATION	25	\$2,011,504.79	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,463,647.17	42.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,475,151.96	100%	0	\$0.00		0	\$0.00
31384SWK1	FIRST UNION MORTGAGE CORPORATION	17	\$1,880,637.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,880,637.52	100%	0	\$0.00		0	\$0.00
31384SWL9	FIRST UNION MORTGAGE CORPORATION	78	\$8,681,636.47	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00

Total			80	\$8,851,636.47	100%	0	\$0.00		0	\$0.00
31384SWM7		FIRST UNION MORTGAGE CORPORATION	105	\$9,373,502.62	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,437,502.62	100%	0	\$0.00		0	\$0.00
31384SWN5		FIRST UNION MORTGAGE CORPORATION	30	\$2,415,376.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,415,376.87	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
31384TFX0		COLUMBIA NATIONAL INC.	57	\$7,089,350.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,300.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,194,650.00	100%	0	\$0.00		0	\$0.00
31384TFZ5		COLUMBIA NATIONAL INC.	15	\$1,248,850.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,850.00	100%	0	\$0.00		0	\$0.00
31384U2P8		HOMESTREET BANK	20	\$2,995,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,995,314.89	100%	0	\$0.00		0	\$0.00
31384U2S2		HOMESTREET BANK	8	\$1,001,273.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,273.24	100%	0	\$0.00		0	\$0.00
31384U3B8		HOMESTREET BANK	22	\$3,009,125.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,009,125.60	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
31384UE59		FLAGSTAR BANK, FSB	1	\$84,500.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,446,750.00	94.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,531,250.00	100%	0	\$0.00		0	\$0.00

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31384UE67	FLAGSTAR BANK, FSB	2	\$132,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,899,101.07	93.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,031,101.07	100%	0	\$0.00		0	\$0.00
31384UET7	FLAGSTAR BANK, FSB	10	\$642,715.08	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,357,589.84	83.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,000,304.92	100%	0	\$0.00		0	\$0.00
31384UEU4	FLAGSTAR BANK, FSB	11	\$1,211,595.58	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,788,356.32	59.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,999,951.90	100%	0	\$0.00		0	\$0.00
31384UEV2	FLAGSTAR BANK, FSB	3	\$273,993.06	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,726,230.80	90.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,000,223.86	100%	0	\$0.00		0	\$0.00
31384UEW0	FLAGSTAR BANK, FSB	20	\$1,853,976.49	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,146,262.59	81.46%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,000,239.08	100%	0	\$0.00		0	\$0.00
31384UEX8	FLAGSTAR BANK, FSB	3	\$235,320.16	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,764,983.22	95.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,303.38	100%	0	\$0.00		0	\$0.00
31384UEY6	FLAGSTAR BANK, FSB	10	\$1,322,981.32	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,677,141.64	89.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,000,122.96	100%	0	\$0.00		0	\$0.00
31384UEZ3	FLAGSTAR BANK, FSB	14	\$1,054,918.92	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,944,855.96	84.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,999,774.88	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
31384UUV4		Unavailable	70	\$8,858,688.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,858,688.96	100%	0	\$0.00		0	\$0.00
31384UUV2		CITIMORTGAGE, INC.	1	\$99,723.59	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,108,258.16	98.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,207,981.75	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
31384UYB4		ICM MORTGAGE CORPORATION	83	\$11,000,150.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,000,150.86	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
31384WPP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,369,338.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,369,338.91	100%	0	\$0.00		0	\$0.00
31384WPQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,105,951.45	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,200.00	5.24%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,167,151.45	100%	0	\$0.00		0	\$0.00
31384WPR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,222,404.85	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,710.97	14.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,765,115.82	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
31384WXT2		NAVY FEDERAL CREDIT UNION	11	\$1,563,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,563,915.00	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
31384X3G1		FLEET MORTGAGE CORPORATION	6	\$979,725.55	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,021,088.44	90.2%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,000,813.99	100%	0	\$0.00		0	\$0.00
31384X3J5		FLEET MORTGAGE CORPORATION	8	\$853,915.07	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,148,134.22	87.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,002,049.29	100%	0	\$0.00		0	\$0.00
31384X3K2		FLEET MORTGAGE CORPORATION	34	\$3,148,072.13	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,877,751.70	68.6%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,025,823.83	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
31384X4D7		FLEET MORTGAGE CORPORATION	35	\$2,740,732.06	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,276,164.95	45.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,016,897.01	100%	0	\$0.00		0	\$0.00
31384X4E5		FLEET MORTGAGE CORPORATION	13	\$1,001,317.82	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,998,959.23	66.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,000,277.05	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
31384X5D6	FLEET MORTGAGE CORPORATION	21	\$1,176,183.39	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,823,950.45	76.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,000,133.84	100%	0	\$0.00		0	\$0.00
31384X5F1	FLEET MORTGAGE CORPORATION	3	\$352,953.57	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,646,509.00	88.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,999,462.57	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

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31384X6J2	FLEET MORTGAGE CORPORATION	1	\$174,297.88	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,826,509.01	94.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,806.89	100%	0	\$0.00		0	\$0.00
31384X6L7	FLEET MORTGAGE CORPORATION	31	\$3,264,192.90	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,736,655.14	59.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,000,848.04	100%	0	\$0.00		0	\$0.00
31384X6M5	FLEET MORTGAGE CORPORATION	24	\$2,281,957.51	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,718,267.19	54.36%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,000,224.70	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
31384XKN7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,930,788.07	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,069,656.40	41.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,444.47	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
31384YMK9	NVR MORTGAGE FINANCE INC.		7	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,250.00	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

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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
31384YQ41		UNION PLANTERS BANK NA	45	\$2,805,746.88	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,342,313.21	32.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,148,060.09	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
31384YU95		RBMG INC.	1	\$62,189.19	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,399,209.41	99.6%	0	\$0.00	NA	0	\$0.00
Total			252	\$15,461,398.60	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
31385A6C6		AEGIS MORTGAGE CORPORATION	2	\$182,454.84	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,836,670.52	95.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,019,125.36	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		Unavailable	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	\$0.00
Total			11	\$1,839,823.00	100%	0	\$0.00	0	\$0.00
31385AJB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,238,522.00	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,889,445.00	79.79%	0	\$0.00	NA	\$0.00
Total			50	\$6,127,967.00	100%	0	\$0.00	0	\$0.00
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,291,605.00	100%	0	\$0.00	0	\$0.00
31385AM38		COUNTRYWIDE HOME LOANS, INC.	7	\$996,957.51	48.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,067,461.55	51.71%	0	\$0.00	NA	\$0.00
Total			13	\$2,064,419.06	100%	0	\$0.00	0	\$0.00
31385AM46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	\$0.00
Total			83	\$9,950,846.74	100%	0	\$0.00	0	\$0.00
31385AM61		COUNTRYWIDE HOME LOANS, INC.	5	\$654,791.04	16.51%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,312,374.80	83.49%	0	\$0.00	NA	\$0.00

Total			35	\$3,967,165.84	100%	0	\$0.00		0	\$0.00
31385AM79		COUNTRYWIDE HOME LOANS, INC.	3	\$203,635.07	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,431,287.43	96.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,634,922.50	100%	0	\$0.00		0	\$0.00
31385AM95		COUNTRYWIDE HOME LOANS, INC.	4	\$562,900.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,097,658.84	84.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,660,558.84	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
31385AMM6		COUNTRYWIDE HOME LOANS, INC.	2	\$114,500.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,337,151.00	97.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,651.00	100%	0	\$0.00		0	\$0.00
31385AMZ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,576.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,686,576.27	100%	0	\$0.00		0	\$0.00
31385AN52		COUNTRYWIDE HOME LOANS, INC.	1	\$45,767.36	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,741,441.18	97.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,787,208.54	100%	0	\$0.00		0	\$0.00
31385ANA1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,700.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,379,059.73	88.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,565,759.73	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
31385ANY9	Unavailable	9	\$1,159,205.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,159,205.07	100%	0	\$0.00		0	\$0.00
31385ANZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$760,722.37	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,854.24	62.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,040,576.61	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
31385AQ42	COUNTRYWIDE HOME LOANS, INC.	6	\$643,943.81	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$616,722.83	48.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,260,666.64	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
31385AQY6	COUNTRYWIDE HOME LOANS, INC.		3	\$284,447.10	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,582,377.42	84.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,866,824.52	100%	0	\$0.00		0	\$0.00
31385AR58	COUNTRYWIDE HOME LOANS, INC.		2	\$205,493.78	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,060,828.64	83.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,322.42	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
31385ARJ8	COUNTRYWIDE HOME LOANS, INC.		2	\$189,529.82	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,598,451.97	89.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,787,981.79	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
31385ARU3	COUNTRYWIDE HOME LOANS, INC.		4	\$277,718.83	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,854,871.83	91.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,132,590.66	100%	0	\$0.00		0	\$0.00

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31385ARW9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,548,771.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$36,096,587.44	91.05%	0	\$0.00	NA	0	\$0.00
Total		280	\$39,645,358.44	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
31385AS57	COUNTRYWIDE HOME LOANS, INC.	3	\$230,002.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,312,886.39	85.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,542,888.39	100%	0	\$0.00		0	\$0.00
31385ASA6	COUNTRYWIDE HOME LOANS, INC.	7	\$776,014.70	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,190,125.22	80.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,966,139.92	100%	0	\$0.00		0	\$0.00
31385ASB4	COUNTRYWIDE HOME LOANS, INC.	2	\$71,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,339,040.68	94.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,410,240.68	100%	0	\$0.00		0	\$0.00
31385ASC2	Unavailable	17	\$1,814,393.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,814,393.12	100%	0	\$0.00		0	\$0.00
31385ASD0	COUNTRYWIDE HOME LOANS, INC.	4	\$234,814.23	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,175,864.57	90.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,410,678.80	100%	0	\$0.00		0	\$0.00
31385ASE8	COUNTRYWIDE HOME LOANS, INC.	6	\$447,112.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,331,605.26	90.64%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,778,717.26	100%	0	\$0.00		0	\$0.00
31385ASF5	COUNTRYWIDE HOME LOANS, INC.	1	\$23,189.93	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,363,223.51	99.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,386,413.44	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

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		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
31385AST5		COUNTRYWIDE HOME LOANS, INC.	3	\$159,783.40	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,169,037.95	95.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,328,821.35	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
31385ASW8		COUNTRYWIDE HOME LOANS, INC.	2	\$348,755.10	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,305,582.31	86.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,337.41	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
31385AT23		COUNTRYWIDE HOME LOANS, INC.	2	\$129,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,462,444.34	91.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,444.34	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
31385AUB1		COUNTRYWIDE HOME LOANS, INC.	5	\$502,900.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,192,023.82	91.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,694,923.82	100%	0	\$0.00		0	\$0.00
31385AUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$100,050.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,088,472.82	91.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,188,522.82	100%	0	\$0.00		0	\$0.00
31385AUF2		COUNTRYWIDE HOME LOANS, INC.	6	\$379,618.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,745,561.27	82.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,125,179.27	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

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		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
31385AVU8		COUNTRYWIDE HOME LOANS, INC.	1	\$35,788.44	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,100,558.41	98.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,136,346.85	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

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31385AW37		Unavailable	16	\$1,382,829.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,382,829.18	100%	0	\$0.00		0	\$0.00
31385AW52		COUNTRYWIDE HOME LOANS, INC.	7	\$610,972.62	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,503,007.77	71.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,113,980.39	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
		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
31385AY35		COUNTRYWIDE HOME LOANS, INC.	23	\$3,611,515.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,397,760.26	75.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,009,275.26	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
31385B4X0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	23	\$1,115,063.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,115,063.96	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
31385BAM7	FIRST HORIZON HOME LOAN CORPORATION	55	\$6,804,553.72	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,194,516.61	31.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,999,070.33	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
31385BAR6		23	\$3,033,461.57	60.67%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	14	\$1,966,610.35	39.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,071.92	100%	0	\$0.00		0	\$0.00
31385BBC8	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,874,096.93	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,126,255.07	30.63%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,000,352.00	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
31385BBL8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,642,416.07	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,219,408.20	29.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,861,824.27	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

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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
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	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31385C7G2		SUNTRUST MORTGAGE INC.	9	\$1,546,573.43	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,025,197.74	87.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,571,771.17	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	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00	0	\$0.00
31385CEE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,719,344.80	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,719,344.80	100%	0	\$0.00	0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00	0	\$0.00
31385CF24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,456,709.48	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,456,709.48	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	\$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	\$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	\$0.00
Total		78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00
31385CGZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,410.65	100%	0	\$0.00		0	\$0.00
31385CHD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,264,912.51	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,264,912.51	100%	0	\$0.00		0	\$0.00
31385CHE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,118,195.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,118,195.44	100%	0	\$0.00		0	\$0.00
31385CHF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,997,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,997,938.00	100%	0	\$0.00		0	\$0.00
31385CHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			79	\$4,991,765.61	100%	0	\$0.00	0	\$0.00
31385CKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,922,776.11	93.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$903,040.60	6.53%	0	\$0.00	NA	\$0.00
Total			95	\$13,825,816.71	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
31385CKS1		PHH MORTGAGE SERVICES CORPORATION	22	\$2,110,003.95	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,110,003.95	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
31385CQR7		USAA FEDERAL SAVINGS BANK	39	\$5,906,299.87	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,906,299.87	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
31385CSD6		USAA FEDERAL SAVINGS BANK	11	\$1,461,440.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,461,440.00	100%	0	\$0.00	0	\$0.00
31385CSN4			9	\$1,201,347.52	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			9	\$1,201,347.52	100%	0	\$0.00	0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00	0	\$0.00
31385D3F6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,440,845.31	24.18%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$7,653,948.82	75.82%	0	\$0.00	NA	\$0.00
Total			125	\$10,094,794.13	100%	0	\$0.00	0	\$0.00
31385D3H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,958,487.12	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$16,104,448.36	80.27%	0	\$0.00	NA	\$0.00
Total			190	\$20,062,935.48	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	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	\$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
31385D3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,265,574.00	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,046,116.22	47.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,311,690.22	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	87	\$11,732,608.20	60.13%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
		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	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00	0	\$0.00
31385D4Y4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$632,200.00	19.32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,639,413.30	80.68%	0	\$0.00	NA	\$0.00
Total			28	\$3,271,613.30	100%	0	\$0.00	0	\$0.00
31385DAB7		SUNTRUST MORTGAGE INC.	7	\$486,695.47	9.78%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00	0	\$0.00
31385DAF8			8	\$402,037.06	16.82%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
31385DCN9	Unavailable	3	\$302,060.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$302,060.96	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
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
31385DGZ8		HOMESIDE LENDING, INC.	35	\$4,338,113.18	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$25,399,503.68	85.41%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,737,616.86	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

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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
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
31385DJ51	Unavailable	52	\$3,581,938.36	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,581,938.36	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
31385DJ93	RBMG INC.	1	\$80,750.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,409,004.33	94.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,489,754.33	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
31385DJQ5	RBMG INC.	2	\$167,258.27	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,857,947.65	94.47%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,025,205.92	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
31385DKQ3	Unavailable		61	\$7,710,965.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,710,965.62	100%	0	\$0.00		0	\$0.00
31385DKR1	Unavailable		42	\$2,301,318.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,301,318.23	100%	0	\$0.00		0	\$0.00
31385DKT7	Unavailable		43	\$2,179,307.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,179,307.13	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
31385DNE7	INLAND MORTGAGE CORPORATION		25	\$2,370,236.42	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,390,073.37	58.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,760,309.79	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
31385DPX3			7	\$755,732.54	79.26%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
		Unavailable	2	\$197,739.71	20.74%	0	\$0.00	NA	\$0.00
Total			9	\$953,472.25	100%	0	\$0.00	0	\$0.00
31385DPY1		CITICORP MORTGAGE INC.	6	\$348,553.80	76.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$109,176.81	23.85%	0	\$0.00	NA	\$0.00
Total			8	\$457,730.61	100%	0	\$0.00	0	\$0.00
31385DQF1		HIBERNIA NATIONAL BANK	51	\$4,186,223.48	91.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$397,656.08	8.68%	0	\$0.00	NA	\$0.00
Total			55	\$4,583,879.56	100%	0	\$0.00	0	\$0.00
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	\$0.00
Total			45	\$4,906,730.88	100%	0	\$0.00	0	\$0.00
31385DR52		UNION PLANTERS BANK NA	23	\$2,186,650.51	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,851,595.27	56.6%	0	\$0.00	NA	\$0.00
Total			46	\$5,038,245.78	100%	0	\$0.00	0	\$0.00
31385DR94		UNION PLANTERS BANK NA	31	\$3,037,226.60	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,471,671.38	32.64%	0	\$0.00	NA	\$0.00
Total			44	\$4,508,897.98	100%	0	\$0.00	0	\$0.00
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00	0	\$0.00
31385DS51		Unavailable	2	\$180,122.48	100%	0	\$0.00	NA	\$0.00
Total			2	\$180,122.48	100%	0	\$0.00	0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	\$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	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00	0	\$0.00
31385DTU5			16	\$1,615,027.13	100%	0	\$0.00	NA	\$0.00

		MATRIX FINANCIAL SERVICES CORPORATION								
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
31385DYZ8		Unavailable	78	\$9,851,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,851,693.00	100%	0	\$0.00		0	\$0.00
31385DZN4		Unavailable	49	\$6,068,274.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,068,274.99	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
31385E5D7		REGIONS MORTGAGE, INC.	12	\$1,500,508.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,508.71	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
31385E6E4		Unavailable	13	\$1,037,036.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,037,036.50	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
31385EA25		GMAC MORTGAGE CORPORATION	39	\$3,594,300.42	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,758,925.12	43.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,353,225.54	100%	0	\$0.00		0	\$0.00
31385EA33		GMAC MORTGAGE CORPORATION	79	\$9,057,229.37	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,890,834.70	17.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,948,064.07	100%	0	\$0.00		0	\$0.00
31385EA58		GMAC MORTGAGE CORPORATION	62	\$9,369,820.33	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,133,697.80	18.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,503,518.13	100%	0	\$0.00		0	\$0.00
31385EA66		GMAC MORTGAGE CORPORATION	59	\$8,611,339.54	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,621,860.63	23.34%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,233,200.17	100%	0	\$0.00		0	\$0.00
31385EA82		GMAC MORTGAGE CORPORATION	71	\$9,100,630.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,133,896.93	11.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,234,526.93	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			146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	\$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00	0	\$0.00
31385EAD1		GMAC MORTGAGE CORPORATION	24	\$2,265,488.86	78.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$606,690.20	21.12%	0	\$0.00	NA	\$0.00
Total			33	\$2,872,179.06	100%	0	\$0.00	0	\$0.00
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	\$0.00
Total			77	\$12,100,918.50	100%	0	\$0.00	0	\$0.00
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	\$0.00
Total			76	\$9,754,959.63	100%	0	\$0.00	0	\$0.00
31385EAM1		GMAC MORTGAGE CORPORATION	35	\$4,398,133.75	73.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,587,736.52	26.52%	0	\$0.00	NA	\$0.00
Total			46	\$5,985,870.27	100%	0	\$0.00	0	\$0.00
31385EAP4		GMAC MORTGAGE CORPORATION	50	\$3,919,544.01	67.71%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,868,962.04	32.29%	0	\$0.00	NA	\$0.00
Total			69	\$5,788,506.05	100%	0	\$0.00	0	\$0.00
31385EAQ2		GMAC MORTGAGE CORPORATION	15	\$742,846.33	64.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$409,002.31	35.51%	0	\$0.00	NA	\$0.00
Total			22	\$1,151,848.64	100%	0	\$0.00	0	\$0.00
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	\$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
31385EAZ2		GMAC MORTGAGE CORPORATION	96	\$10,540,449.18	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,149,561.07	28.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,690,010.25	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
31385EBD0		GMAC MORTGAGE CORPORATION	132	\$9,502,110.16	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,303,644.78	19.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,805,754.94	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
31385EBL2		GMAC MORTGAGE CORPORATION	137	\$12,508,173.71	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,625,496.07	31.02%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,133,669.78	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
31385EBS7		GMAC MORTGAGE CORPORATION	53	\$7,468,096.66	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,453,669.59	46.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,766.25	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
	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
31385EEA3	WESTERNBANK PUERTO RICO	12	\$1,323,835.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,323,835.89	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
31385EEP0	CITIMORTGAGE, INC.	19	\$2,280,492.33	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,752,273.14	43.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,032,765.47	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

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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		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
		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
31385EM22		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,105,040.69	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,597,573.90	70.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,702,614.59	100%	0	\$0.00		0	\$0.00
31385EMS5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,072,750.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,108.25	59.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,676,858.25	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

31385EMY2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,214,238.61	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,090,704.47	69.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,304,943.08	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
31385EN47	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,111,505.97	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,186,619.23	63.98%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,298,125.20	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
31385ENL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,013,060.16	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,424,915.48	58.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,437,975.64	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
31385EP37	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$692,611.36	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,752,523.04	84.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,445,134.40	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

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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
31385EPK9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,988,287.65	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,020,676.58	63.7%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,008,964.23	100%	0	\$0.00		0	\$0.00
31385EPS2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,511,721.43	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,284,933.14	53.89%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,796,654.57	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
31385EPX1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,902,818.52	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,850,983.33	57.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$18,753,801.85	100%	0	\$0.00		0	\$0.00
31385EPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,056,143.46	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,402,603.99	69.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,458,747.45	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

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31385EY29		Unavailable	4	\$440,853.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$440,853.12	100%	0	\$0.00		0	\$0.00
31385EY37		Unavailable	7	\$530,622.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$530,622.58	100%	0	\$0.00		0	\$0.00
31385EYL7		Unavailable	64	\$7,055,041.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,055,041.26	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

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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
31385FBM7		GUARANTY FEDERAL SAVINGS BANK	16	\$3,767,682.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,767,682.83	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
31385FC87		OHIO SAVINGS BANK	43	\$4,009,031.82	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,218.36	5.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,260,250.18	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
31385FCS3		Unavailable	62	\$7,480,084.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,480,084.96	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
31385FCY0		OHIO SAVINGS BANK	20	\$2,506,072.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$37,487,679.37	93.73%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,993,751.87	100%	0	\$0.00		0	\$0.00
31385FCZ7		Unavailable	357	\$49,721,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,721,738.55	100%	0	\$0.00		0	\$0.00
31385FD29		OLD NATIONAL BANK IN EVANSVILLE	300	\$18,371,347.51	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$18,371,347.51	100%	0	\$0.00		0	\$0.00

31385FD37	OLD NATIONAL BANK IN EVANSVILLE	209	\$11,408,517.63	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,408,517.63	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
31385FED4	FIRST UNION MORTGAGE CORPORATION	17	\$1,745,869.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,869.02	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
31385FFT8	FIRST UNION MORTGAGE CORPORATION	117	\$15,781,117.90	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,971,654.38	48.68%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,752,772.28	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		23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	\$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	\$0.00
Total			8	\$1,120,712.86	100%	0	\$0.00	0	\$0.00
31385FK47		THIRD FEDERAL SAVINGS AND LOAN	101	\$10,073,820.46	100%	0	\$0.00	NA	\$0.00
Total			101	\$10,073,820.46	100%	0	\$0.00	0	\$0.00
31385FKA3		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$811,705.38	100%	0	\$0.00	0	\$0.00
31385FKM7		Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$276,582.50	100%	0	\$0.00	0	\$0.00
31385FKN5		Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			18	\$835,535.17	100%	0	\$0.00	0	\$0.00

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31385FKZ8		GMAC MORTGAGE CORPORATION	12	\$398,237.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$398,237.23	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
31385FLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,190,923.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,190,923.59	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
31385FLP9		FLAGSTAR BANK, FSB	9	\$1,294,300.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,705,440.57	81.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,740.57	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
31385FLY0		Unavailable	18	\$1,197,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,197,129.22	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	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00
	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
31385FMC7	FLAGSTAR BANK, FSB	25	\$3,377,433.23	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,462,117.53	88.68%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,839,550.76	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
31385FQ33	INDYMAC, INC. DBA LOANWORKS	5	\$502,350.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,459,355.14	89.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,961,705.14	100%	0	\$0.00		0	\$0.00

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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
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	\$0.00
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00		0	\$0.00

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31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,158,452.69	100%	0	\$0.00		0	\$0.00
31385FVP8		GMAC MORTGAGE CORPORATION	49	\$5,330,702.88	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,820,426.37	34.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,151,129.25	100%	0	\$0.00		0	\$0.00
31385FVQ6		GMAC MORTGAGE CORPORATION	18	\$1,748,978.89	82.31%	0	\$0.00	NA	0	\$0.00
		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
31385FWC6		GMAC MORTGAGE CORPORATION	75	\$10,028,369.61	97.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$275,941.96	2.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,304,311.57	100%	0	\$0.00		0	\$0.00
31385FXV3		LEHMAN BROTHERS HOLDINGS, INC.	118	\$8,349,461.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,349,461.71	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
31385FXX9		LEHMAN BROTHERS HOLDINGS, INC.	33	\$1,900,147.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,900,147.16	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 MUTUAL BANK, FA	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00
		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
31385FZ58		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,623,221.78	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,785.41	31.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,359,007.19	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

31385FZ90	Unavailable	14	\$889,745.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$889,745.39	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
31385FZZ2	WASHINGTON MUTUAL BANK, FA	148	\$18,122,511.45	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,020,153.11	35.6%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,142,664.56	100%	0	\$0.00		0	\$0.00
31385G7L2	REPUBLIC BANCORP MORTGAGE INC.	11	\$1,177,535.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,177,535.75	100%	0	\$0.00		0	\$0.00
31385G7M0	REPUBLIC BANCORP MORTGAGE INC.	19	\$1,001,859.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,001,859.73	100%	0	\$0.00		0	\$0.00
31385HC75	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,329,766.84	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,648.03	30.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,344,414.87	100%	0	\$0.00		0	\$0.00
31385HC83	UNION FEDERAL BANK OF	13	\$825,601.28	64.24%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS							
		Unavailable	7	\$459,600.00	35.76%	0	\$0.00	NA	\$0.00
Total			20	\$1,285,201.28	100%	0	\$0.00	0	\$0.00
31385HCE0		WASHINGTON MUTUAL BANK, FA	42	\$3,827,496.70	54.67%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,173,174.82	45.33%	0	\$0.00	NA	\$0.00
Total			69	\$7,000,671.52	100%	0	\$0.00	0	\$0.00
31385HCF7		WASHINGTON MUTUAL BANK, FA	154	\$15,788,441.70	71.76%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,212,236.82	28.24%	0	\$0.00	NA	\$0.00
Total			200	\$22,000,678.52	100%	0	\$0.00	0	\$0.00
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$1,699,278.07	100%	0	\$0.00	0	\$0.00
31385HFA5		NATIONAL CITY MORTGAGE	37	\$5,624,746.43	100%	0	\$0.00	NA	\$0.00

		COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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%	1	\$92,113.21	NA	1	\$92,113.21
Total			1,091	\$97,650,797.11	100%	1	\$92,113.21		1	\$92,113.21
31385HH21			184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			184	\$24,639,210.49	100%	0	\$0.00	0	\$0.00
31385HH39		WASHINGTON MUTUAL BANK, FA	28	\$1,831,172.56	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,831,172.56	100%	0	\$0.00	0	\$0.00
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00	0	\$0.00
31385HH96		WASHINGTON MUTUAL BANK, FA	41	\$6,045,900.15	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		57	\$6,382,271.70	100%	0	\$0.00		0	\$0.00
31385HJ78	WASHINGTON MUTUAL BANK, FA	1,933	\$181,925,535.43	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
	Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,182,929.29	100%	0	\$0.00		0	\$0.00
31385HJB9		81	\$9,415,821.52	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	\$0.00
Total			40	\$3,572,497.76	100%	0	\$0.00	0	\$0.00
31385HJJ2		WASHINGTON MUTUAL BANK, FA	22	\$1,665,778.96	96.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$67,863.35	3.91%	0	\$0.00	NA	\$0.00
Total			23	\$1,733,642.31	100%	0	\$0.00	0	\$0.00
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	\$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	\$0.00
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
31385HMV1		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
31385HNN8	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,768,248.20	88.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,850.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,000,098.20	100%	0	\$0.00		0	\$0.00
31385HNP3	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,327,732.83	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,672,486.49	55.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,219.32	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
31385J2R8	RESIDENTIAL FUNDING CORP	2	\$233,732.07	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,773,175.21	96.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,006,907.28	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
31385J3S5	BANK FIRST NATIONAL	12	\$900,245.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$900,245.95	100%	0	\$0.00		0	\$0.00
31385J3T3		128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
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	\$0.00
Total			321	\$30,571,822.88	100%	0	\$0.00	0	\$0.00
31385J3V8		CHARTER ONE BANK FSB	255	\$26,434,327.65	100%	0	\$0.00	NA	\$0.00
Total			255	\$26,434,327.65	100%	0	\$0.00	0	\$0.00
31385J3W6		CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			93	\$10,362,470.86	100%	0	\$0.00	0	\$0.00
31385J4B1		CHARTER ONE BANK FSB	257	\$12,911,479.63	100%	0	\$0.00	NA	\$0.00
Total			257	\$12,911,479.63	100%	0	\$0.00	0	\$0.00
31385J4C9		CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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		CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5H7		CHARTER ONE BANK FSB	409	\$40,833,009.54	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,833,009.54	100%	0	\$0.00		0	\$0.00
31385J5L8		CHARTER ONE BANK FSB	507	\$32,766,405.68	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$32,766,405.68	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			56	\$4,393,240.75	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			56	\$4,393,240.75	100%	0	\$0.00	0	\$0.00
31385J5V6		CHARTER ONE BANK FSB	232	\$16,471,423.93	100%	0	\$0.00	NA	\$0.00
Total			232	\$16,471,423.93	100%	0	\$0.00	0	\$0.00
31385J5W4		CHARTER ONE BANK FSB	39	\$2,131,775.31	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,131,775.31	100%	0	\$0.00	0	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00	0	\$0.00
31385J6E3		CHARTER ONE BANK FSB	27	\$1,616,606.34	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,616,606.34	100%	0	\$0.00	0	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	\$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	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00	0	\$0.00
31385J6H6		CHARTER ONE BANK FSB	566	\$35,236,019.19	100%	0	\$0.00	NA	\$0.00
Total			566	\$35,236,019.19	100%	0	\$0.00	0	\$0.00

31385J6J2	CHARTER ONE BANK FSB	507	\$34,853,562.19	100%	0	\$0.00	NA	0	\$0.00
Total		507	\$34,853,562.19	100%	0	\$0.00		0	\$0.00
31385J6L7	CHARTER ONE BANK FSB	92	\$5,383,897.12	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,383,897.12	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
31385JRY6	FIRST HORIZON HOME LOAN CORPORATION	19	\$932,196.41	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,004.99	6.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,000,201.40	100%	0	\$0.00		0	\$0.00
31385JS74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,312,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,312,720.00	100%	0	\$0.00		0	\$0.00
31385JSN9	Unavailable	7	\$1,003,876.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,876.05	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
31385JSX7	HEARTLAND SAVINGS BANK FSB	21	\$1,017,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,017,344.15	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
31385JTE8		CITIBANK, N. A.	25	\$2,199,617.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,617.29	100%	0	\$0.00		0	\$0.00
31385JTF5		CITIBANK, N. A.	23	\$1,406,924.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,406,924.34	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
31385JUL0		Unavailable	17	\$1,013,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,013,550.00	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
31385JWS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,958,221.91	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,958,221.91	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			43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00	0	\$0.00
31385KCL7		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,553,635.22	100%	0	\$0.00	NA	\$0.00
Total			61	\$3,553,635.22	100%	0	\$0.00	0	\$0.00
31385KCM5		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,115,076.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,115,076.29	100%	0	\$0.00	0	\$0.00
31385KCN3		THE HUNTINGTON MORTGAGE	34	\$3,347,561.19	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		34	\$3,347,561.19	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
31385KF34	Unavailable	13	\$1,633,751.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,751.49	100%	0	\$0.00	0	\$0.00	0
31385KF59	Unavailable	20	\$1,642,685.75	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,642,685.75	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
31371JNE0	BANCMORTGAGE FINANCIAL CORPORATION		1	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		1	\$60,347.85	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		5	\$347,973.42	1.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.		4	\$297,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK		1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.		1	\$82,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		4	\$668,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		10	\$1,134,659.42	4.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION		1	\$228,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY		4	\$375,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB		4	\$595,982.25	2.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.		1	\$129,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION		9	\$1,318,056.00	4.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION		2	\$283,000.00	1.02%	0	\$0.00	NA	0	\$0.00
			8	\$1,001,459.60	3.62%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	7	\$793,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$240,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$408,007.27	1.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$275,600.00	1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$819,866.27	2.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$204,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$169,673.49	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$227,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$250,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$1,324,600.00	4.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$626,156.12	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$663,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,904.27	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$439,194.54	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$74,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$2,537,215.42	9.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$999,967.75	3.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$10,070,587.89	36.41%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,661,751.56	100%	0	\$0.00		0	\$0.00
31371JNF7		ABN AMRO MORTGAGE GROUP, INC.	2	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$351,105.86	0.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,387,500.42	1.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	6	\$870,600.00	0.88%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$322,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$138,139.46	0.14%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,715,921.12	12.86%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	6	\$641,840.34	0.65%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	18	\$2,737,961.93	2.77%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	4	\$242,263.51	0.25%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$294,600.00	0.3%	0	\$0.00	NA	0	\$0.00
			1	\$90,288.90	0.09%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES								
	GUARANTY BANK SSB	13	\$1,702,246.11	1.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,111,850.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$89,739.91	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$430,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	36	\$3,896,137.16	3.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$201,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$465,998.02	0.47%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$998,280.91	1.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	40	\$2,947,137.58	2.98%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,430,104.90	2.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$463,425.79	0.47%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$746,731.80	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$448,618.06	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$715,403.55	0.72%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL	6	\$870,559.31	0.88%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	25	\$3,439,300.00	3.48%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	44	\$4,103,658.38	4.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$452,700.00	0.46%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$1,071,850.00	1.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$3,981,701.49	4.03%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$581,411.28	0.59%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$880,120.40	0.89%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$356,100.00	0.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,205,393.67	5.27%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$568,825.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$260,725.63	0.26%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	61	\$5,391,282.45	5.45%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$33,510,586.03	33.9%	0	\$0.00	NA	\$0.00
Total		935	\$98,851,158.97	100%	0	\$0.00	0	\$0.00
31371JNG5	AEGIS MORTGAGE CORPORATION	3	\$439,800.00	0.41%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$115,645.29	0.11%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$274,685.39	0.26%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	34	\$2,464,197.27	2.32%	0	\$0.00	NA	\$0.00

CHEVY CHASE SAVINGS BANK FSB	2	\$65,220.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$285,094.59	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$284,878.37	0.27%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	1	\$79,788.58	0.08%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$681,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,315,580.08	10.64%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	7	\$339,389.43	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	17	\$1,455,190.44	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$342,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$743,856.87	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$643,523.89	0.61%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	4	\$320,825.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	8	\$541,462.78	0.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$511,250.00	0.48%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$497,761.31	0.47%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$988,905.84	0.93%	0	\$0.00	NA	0	\$0.00
MARKET STREET	6	\$393,753.09	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$828,454.75	0.78%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$5,730,209.83	5.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	202	\$16,052,120.93	15.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$224,318.24	0.21%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,860.24	0.19%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	14	\$1,398,817.69	1.32%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	73	\$5,401,740.22	5.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$220,567.86	0.21%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$232,100.00	0.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$3,306,110.58	3.11%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$427,000.00	0.4%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$861,847.33	0.81%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$20,000.00	0.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	6	\$419,170.00	0.39%	0	\$0.00	NA	\$0.00

	COMPANY								
	UNITED JERSEY BANK	5	\$501,500.31	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$1,984,991.56	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$45,155,626.53	42.47%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$106,306,544.29	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
		3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	\$0.00
	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
		37	\$4,000,948.93	0.79%	0	\$0.00	NA	\$0.00

	BRENTON MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	0	\$0.00
	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	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	0	\$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	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	0	\$0.00
		13	\$778,321.20	0.11%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE								
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	0	\$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
	FIRSTTRUST 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 COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	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	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,230,200.00	0.86%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY	12	\$1,280,851.42	0.49%	0	\$0.00	NA	\$0.00

	DEAN WITTER CREDIT CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	0	\$0.00
	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	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	0	\$0.00
	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
31371JP73	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$345,512.11	2.78%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$126,005.52	1.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$937,476.64	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$466,133.70	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$392,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$831,737.95	6.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$237,139.90	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,026.42	2.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$154,506.85	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,777.73	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$103,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,238,820.12	66.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,425,386.94	100%	0	\$0.00		0	\$0.00
31371JP99	BISHOPS GATE RESIDENTIAL	50	\$5,103,528.43	62.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	M&T MORTGAGE CORPORATION	25	\$2,226,903.50	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$773,000.00	9.54%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,103,431.93	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	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$217,461.47	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	\$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	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	\$0.00
		6	\$560,902.56	0.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	0	\$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	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31377N2B4		PW FUNDING INC.	1	\$3,939,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,939,000.00	100%	0	\$0.00		0	\$0.00
31377N2V0		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	2	\$2,908,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,908,000.00	100%	0	\$0.00		0	\$0.00
31377N2W8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00

31377N4G1	BANC ONE CAPITAL FUNDING CORPORATION	1	\$3,881,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,881,200.00	100%	0	\$0.00		0	\$0.00
31378KJ70	Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$618,232.36	100%	0	\$0.00		0	\$0.00
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
31382XZS2	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,007,304.57	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,464,966.80	53.54%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,472,271.37	100%	0	\$0.00		0	\$0.00
31382XZT0	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,631,572.05	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,209,601.86	53.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,841,173.91	100%	0	\$0.00		0	\$0.00
31382XZU7	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$772,539.94	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,207,467.70	60.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,980,007.64	100%	0	\$0.00		0	\$0.00

31383C5R2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$730,533.36	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$760,020.09	50.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,490,553.45	100%	0	\$0.00		0	\$0.00
31383J3W8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$434,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$434,400.00	100%	0	\$0.00		0	\$0.00
31383TNM6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,083,938.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,083,938.41	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
31384ALF3	INLAND MORTGAGE CORPORATION	5	\$427,150.00	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,138,208.09	72.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,565,358.09	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
31384GRH0	UNIVERSAL AMERICAN MORTGAGE COMPANY	58	\$9,014,554.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,014,554.49	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 CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
31384LQ80		SUNTRUST MORTGAGE INC.	34	\$3,655,713.15	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,850,122.12	51.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,505,835.27	100%	0	\$0.00		0	\$0.00
31384LRB2		SUNTRUST MORTGAGE INC.	43	\$4,024,569.70	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,558,559.77	65.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,583,129.47	100%	0	\$0.00		0	\$0.00
31384M4B5		NAVY FEDERAL CREDIT UNION	47	\$5,091,349.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,091,349.52	100%	0	\$0.00		0	\$0.00
31384M4C3		NAVY FEDERAL CREDIT UNION	19	\$2,084,547.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,084,547.65	100%	0	\$0.00		0	\$0.00
31384N6G0		Unavailable	178	\$28,848,097.46	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,848,097.46	100%	0	\$0.00		0	\$0.00
31384N6H8		Unavailable	308	\$53,458,324.71	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$53,458,324.71	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6K1		Unavailable	182	\$30,527,029.79	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,527,029.79	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$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	\$0.00

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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	\$0.00
	Unavailable		121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NEB2	TCF MORTGAGE CORPORATION		37	\$5,498,202.89	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,002,380.36	15.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,500,583.25	100%	0	\$0.00		0	\$0.00
31384NFR6	INLAND MORTGAGE CORPORATION		1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable		208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384NX54	Unavailable		32	\$4,527,042.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,527,042.80	100%	0	\$0.00		0	\$0.00
31384NX88	CITIMORTGAGE, INC.		7	\$802,492.08	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,885,123.55	82.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,615.63	100%	0	\$0.00		0	\$0.00
31384NX96	CITIMORTGAGE, INC.		5	\$382,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$9,647,498.78	96.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,029,498.78	100%	0	\$0.00		0	\$0.00
31384NYA2	Unavailable		32	\$2,727,397.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,727,397.54	100%	0	\$0.00		0	\$0.00
31384PKF1	OLD KENT MORTGAGE COMPANY		29	\$2,870,689.92	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$860,577.99	23.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,731,267.91	100%	0	\$0.00		0	\$0.00

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31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00
31384SBV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,482,684.77	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,386.61	17.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,019,071.38	100%	0	\$0.00		0	\$0.00
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00
		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
31384SUA5		HOMESIDE LENDING, INC.	5	\$752,132.56	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,894,724.47	86.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,646,857.03	100%	0	\$0.00		0	\$0.00
31384SUB3		HOMESIDE LENDING, INC.	25	\$2,090,317.24	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,643,809.57	76.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,734,126.81	100%	0	\$0.00		0	\$0.00
31384SW39		FIRST UNION MORTGAGE CORPORATION	12	\$989,997.45	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$932,016.91	48.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,922,014.36	100%	0	\$0.00		0	\$0.00
31384SWR6		FIRST UNION MORTGAGE	91	\$10,086,184.47	98.7%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$133,000.00	1.3%	0	\$0.00	NA	\$0.00
Total			92	\$10,219,184.47	100%	0	\$0.00	0	\$0.00
31384SWS4		FIRST UNION MORTGAGE CORPORATION	123	\$11,722,945.03	99.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,000.00	0.72%	0	\$0.00	NA	\$0.00
Total			124	\$11,807,945.03	100%	0	\$0.00	0	\$0.00
31384SWZ8		FIRST UNION MORTGAGE CORPORATION	41	\$4,043,351.37	55.08%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,296,992.56	44.92%	0	\$0.00	NA	\$0.00
Total			71	\$7,340,343.93	100%	0	\$0.00	0	\$0.00
31384UAF1		HSBC MORTGAGE CORPORATION (USA)	14	\$1,749,245.14	34.98%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,251,623.74	65.02%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,868.88	100%	0	\$0.00	0	\$0.00
31384UE83		FLAGSTAR BANK, FSB	4	\$818,120.51	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,400,608.94	80.61%	0	\$0.00	NA	\$0.00
Total			20	\$4,218,729.45	100%	0	\$0.00	0	\$0.00
31384UFA7		FLAGSTAR BANK, FSB	4	\$363,150.00	17.93%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,661,863.74	82.07%	0	\$0.00	NA	\$0.00
Total			35	\$2,025,013.74	100%	0	\$0.00	0	\$0.00
31384UFB5		FLAGSTAR BANK, FSB	12	\$1,212,014.26	17.4%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$5,752,901.12	82.6%	0	\$0.00	NA	\$0.00
Total			76	\$6,964,915.38	100%	0	\$0.00	0	\$0.00
31384UFD1		FLAGSTAR BANK, FSB	1	\$154,633.37	4.98%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,949,519.67	95.02%	0	\$0.00	NA	\$0.00
Total			43	\$3,104,153.04	100%	0	\$0.00	0	\$0.00
31384UFE9		Unavailable	21	\$1,089,515.43	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,089,515.43	100%	0	\$0.00	0	\$0.00
31384UFH2		FLAGSTAR BANK, FSB	2	\$179,000.00	5.9%	0	\$0.00	NA	\$0.00

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		Unavailable	36	\$2,856,221.66	94.1%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,035,221.66	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
31384VJD5		MI FINANCIAL CORPORATION	27	\$3,910,249.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,910,249.32	100%	0	\$0.00		0	\$0.00
31384WP20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$950,334.50	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$86,700.00	8.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,034.50	100%	0	\$0.00		0	\$0.00
31384WPV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,356,720.00	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,720.00	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
31384WPY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,469,711.57	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$325,140.00	18.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,851.57	100%	0	\$0.00		0	\$0.00
31384WPZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,588,804.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,588,804.91	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
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

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Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPR1		Unavailable	111	\$14,665,325.45	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,665,325.45	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
31384YPV2		Unavailable	81	\$4,784,261.24	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,784,261.24	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		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
		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
31385AUU9		COUNTRYWIDE HOME LOANS, INC.	5	\$666,966.51	13.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,365,227.08	86.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,193.59	100%	0	\$0.00		0	\$0.00
31385AUV7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,321,198.55	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,822,902.27	86.46%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,144,100.82	100%	0	\$0.00		0	\$0.00
31385AUW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,053,778.45	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,517,551.14	90.89%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,571,329.59	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
31385BBS3		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,330,283.96	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,669,847.13	36.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,131.09	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
31385BTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,309,022.26	68.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	20	\$1,512,296.94	31.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			50	\$4,821,319.20	100%	0	\$0.00	0	\$0.00
31385BTH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,937,950.00	76.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$586,898.61	23.24%	0	\$0.00	NA	\$0.00
Total			34	\$2,524,848.61	100%	0	\$0.00	0	\$0.00
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00	0	\$0.00
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00	0	\$0.00
31385BWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,833,704.94	99.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,078.91	0.93%	0	\$0.00	NA	\$0.00
Total			100	\$13,963,783.85	100%	0	\$0.00	0	\$0.00
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES	24	\$3,599,187.21	58.26%	0	\$0.00	NA	\$0.00

		CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	\$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	\$0.00
Total			35	\$3,672,118.09	100%	0	\$0.00	0	\$0.00
31385CEP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,859,693.38	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,859,693.38	100%	0	\$0.00	0	\$0.00
31385CRD7		USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	\$0.00
Total			11	\$1,230,414.39	100%	0	\$0.00	0	\$0.00
31385D2D2		NATIONAL CITY MORTGAGE COMPANY	1	\$69,900.86	8.8%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$724,563.54	91.2%	0	\$0.00	NA	\$0.00
Total			9	\$794,464.40	100%	0	\$0.00	0	\$0.00
31385D2G5		NATIONAL CITY MORTGAGE COMPANY	7	\$573,255.04	80.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$139,808.53	19.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	\$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
31385D5S6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,478,075.00	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,539,719.93	81.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,017,794.93	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			14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31385D6S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,137,878.69	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,864,235.92	82.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,002,114.61	100%	0	\$0.00		0	\$0.00
31385D6W6		NAMCO ASSET MANAGEMENT INC./NORTH	27	\$3,296,100.00	30.31%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	58	\$7,578,362.10	69.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,874,462.10	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 AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
31385DH79		HOMESIDE LENDING, INC.	15	\$889,646.97	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,800,642.33	91.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,690,289.30	100%	0	\$0.00		0	\$0.00
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00

31385DHL8	HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6	HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total		252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4	HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DHY0	HOMESIDE LENDING, INC.	30	\$4,041,045.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$39,164,117.98	90.65%	0	\$0.00	NA	0	\$0.00
Total		307	\$43,205,162.98	100%	0	\$0.00		0	\$0.00
31385DL41	GE CAPITAL MORTGAGE SERVICES	46	\$4,554,012.70	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,225,612.36	21.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,779,625.06	100%	0	\$0.00		0	\$0.00
31385DL58	GE CAPITAL MORTGAGE SERVICES	35	\$2,674,778.85	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,650,720.86	38.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,325,499.71	100%	0	\$0.00		0	\$0.00
31385DLY5	GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
	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

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		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
31385DN23		INLAND MORTGAGE CORPORATION	5	\$573,388.77	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,018,150.00	77.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,591,538.77	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
31385DQK0		HIBERNIA NATIONAL BANK	37	\$3,502,368.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,502,368.96	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
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

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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
31385EK57	CITIMORTGAGE, INC.		69	\$6,662,284.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,662,284.01	100%	0	\$0.00		0	\$0.00
31385EK81	CITIMORTGAGE, INC.		46	\$5,672,884.23	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,748,760.34	23.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,421,644.57	100%	0	\$0.00		0	\$0.00
31385EK99	CITIMORTGAGE, INC.		3	\$342,200.00	30.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$780,889.69	69.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,123,089.69	100%	0	\$0.00		0	\$0.00
31385EKM0	CITIMORTGAGE, INC.		8	\$1,506,485.47	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,461,078.47	81.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,967,563.94	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

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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
31385EKR9		CITIMORTGAGE, INC.	70	\$10,582,362.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,582,362.26	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
31385ELA5		CITIMORTGAGE, INC.	5	\$484,500.00	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,223,636.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,708,136.00	100%	0	\$0.00		0	\$0.00
31385EQA0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,182,726.60	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,971,994.42	64.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,154,721.02	100%	0	\$0.00		0	\$0.00
31385EQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$869,860.20	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,400.98	19.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,261.18	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			2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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
31385EUK3		FLEET MORTGAGE CORPORATION	51	\$4,376,566.59	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,624,381.16	56.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,000,947.75	100%	0	\$0.00		0	\$0.00
31385EV48		FLEET MORTGAGE CORPORATION	20	\$2,791,584.34	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,210,492.23	88.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,076.57	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	25	\$1,608,153.73	28.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	\$0.00
Total			97	\$5,659,849.77	100%	0	\$0.00	0	\$0.00
31385EWD7		FLEET MORTGAGE CORPORATION	31	\$2,760,458.63	55.2%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,240,817.08	44.8%	0	\$0.00	NA	\$0.00
Total			57	\$5,001,275.71	100%	0	\$0.00	0	\$0.00
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00	0	\$0.00
31385EWM7		FLEET MORTGAGE CORPORATION	1	\$100,000.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,900,253.59	97.5%	0	\$0.00	NA	\$0.00
Total			31	\$4,000,253.59	100%	0	\$0.00	0	\$0.00
31385EWP0		FLEET MORTGAGE CORPORATION	15	\$1,460,075.00	24.34%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,539,755.13	75.66%	0	\$0.00	NA	\$0.00
Total			74	\$5,999,830.13	100%	0	\$0.00	0	\$0.00
31385EWQ8		FLEET MORTGAGE CORPORATION	14	\$1,877,260.00	46.93%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,123,134.10	53.07%	0	\$0.00	NA	\$0.00
Total			35	\$4,000,394.10	100%	0	\$0.00	0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST	9	\$999,947.97	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		9	\$999,947.97	100%	0	\$0.00	0	\$0.00	\$0.00
31385EZK8	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00	0	\$0.00	\$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	\$0.00
31385EZW2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,379.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,379.57	100%	0	\$0.00	0	\$0.00	\$0.00
31385EZY8	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,465.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,465.83	100%	0	\$0.00	0	\$0.00	\$0.00
31385F2E5	AMERICAN HOME FUNDING INC.	8	\$716,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$716,400.00	100%	0	\$0.00	0	\$0.00	\$0.00
31385F3Y0	Unavailable	14	\$2,157,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,200.00	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$0.00
31385F5K8		2	\$330,000.00	20.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$1,262,708.03	79.28%	0	\$0.00	NA	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00	0	\$0.00
31385F5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$109,755.08	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,697,138.64	93.93%	0	\$0.00	NA	\$0.00
Total			12	\$1,806,893.72	100%	0	\$0.00	0	\$0.00
31385F5W2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,333,932.61	80.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,274,600.00	19.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$4,939,106.43	45.46%	0	\$0.00	NA	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00	0	\$0.00
31385F6D3		COUNTRYWIDE HOME LOANS, INC.	5	\$714,523.48	21.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,599,459.88	78.44%	0	\$0.00	NA	\$0.00
Total			26	\$3,313,983.36	100%	0	\$0.00	0	\$0.00
31385F6F8		Unavailable	22	\$2,133,517.05	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,133,517.05	100%	0	\$0.00	0	\$0.00
31385F6G6		COUNTRYWIDE HOME LOANS, INC.	13	\$913,631.82	16.45%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,641,501.39	83.55%	0	\$0.00	NA	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00	0	\$0.00
31385F6X9		Unavailable	18	\$1,868,791.26	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,868,791.26	100%	0	\$0.00	0	\$0.00
31385F6Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$95,665.00	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,495,432.72	97.92%	0	\$0.00	NA	\$0.00
Total			29	\$4,591,097.72	100%	0	\$0.00	0	\$0.00
31385F7F7		Unavailable	12	\$1,114,216.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,114,216.05	100%	0	\$0.00	0	\$0.00
31385F7G5		Unavailable	12	\$1,297,850.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00	0	\$0.00

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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
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
31385FFZ4		59	\$7,796,664.74	66.62%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	32	\$3,906,387.76	33.38%	0	\$0.00	NA	\$0.00
Total			91	\$11,703,052.50	100%	0	\$0.00	0	\$0.00
31385FHT6		COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	\$0.00
Total			185	\$12,201,106.64	100%	0	\$0.00	0	\$0.00
31385FM78		FLAGSTAR BANK, FSB	31	\$1,747,810.73	22.01%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$6,194,256.77	77.99%	0	\$0.00	NA	\$0.00
Total			140	\$7,942,067.50	100%	0	\$0.00	0	\$0.00
31385FM94		FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	\$0.00
Total			45	\$4,381,394.38	100%	0	\$0.00	0	\$0.00

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31385FNC6	FLAGSTAR BANK, FSB	1	\$186,489.83	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,133,673.33	91.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,320,163.16	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
31385FNJ1	Unavailable	21	\$3,254,482.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,254,482.37	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
	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

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		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
31385FRA6		INDYMAC, INC. DBA LOANWORKS	16	\$2,337,065.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,234,379.31	79.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,444.31	100%	0	\$0.00		0	\$0.00
31385FRC2		INDYMAC, INC. DBA LOANWORKS	5	\$516,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,973,269.89	90.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,489,269.89	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
31385FW69		GMAC MORTGAGE CORPORATION	39	\$3,011,299.69	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,126,739.45	27.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,138,039.14	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
31385FWE2			5	\$748,548.32	57.04%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	6	\$563,830.35	42.96%	0	\$0.00	NA	\$0.00
Total			11	\$1,312,378.67	100%	0	\$0.00	0	\$0.00
31385FWH5		GMAC MORTGAGE CORPORATION	57	\$8,600,356.17	50.28%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,504,724.09	49.72%	0	\$0.00	NA	\$0.00
Total			113	\$17,105,080.26	100%	0	\$0.00	0	\$0.00
31385FWJ1		GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	\$0.00
Total			161	\$21,692,496.15	100%	0	\$0.00	0	\$0.00
31385FWK8		GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	\$0.00
Total			170	\$21,585,107.96	100%	0	\$0.00	0	\$0.00
31385FWQ5		GMAC MORTGAGE CORPORATION	12	\$1,546,063.31	54.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,278,635.59	45.27%	0	\$0.00	NA	\$0.00
Total			25	\$2,824,698.90	100%	0	\$0.00	0	\$0.00
31385FWR3		GMAC MORTGAGE CORPORATION	100	\$11,093,457.43	81.96%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,442,122.54	18.04%	0	\$0.00	NA	\$0.00
Total			119	\$13,535,579.97	100%	0	\$0.00	0	\$0.00
31385FWS1		GMAC MORTGAGE CORPORATION	44	\$3,165,490.51	57.27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,361,358.44	42.73%	0	\$0.00	NA	\$0.00
Total			66	\$5,526,848.95	100%	0	\$0.00	0	\$0.00
31385FXC5		UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	\$0.00
Total			73	\$5,731,287.27	100%	0	\$0.00	0	\$0.00
31385FYJ9		HOMESTREET BANK	11	\$1,006,226.56	100%	0	\$0.00	NA	\$0.00

Total			11	\$1,006,226.56	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
31385GBC7		COUNTRYWIDE HOME LOANS, INC.	1	\$41,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,691,502.02	97.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,732,502.02	100%	0	\$0.00		0	\$0.00
31385GBL7		COUNTRYWIDE HOME LOANS, INC.	6	\$751,875.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,467,052.44	66.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,218,927.44	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
31385GCA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,629,620.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,695,532.76	62.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,325,152.76	100%	0	\$0.00		0	\$0.00
31385GCM4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,625.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,600,788.33	91.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,413.33	100%	0	\$0.00		0	\$0.00
31385GDG6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,538,052.67	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,016,596.01	86.69%	0	\$0.00	NA	0	\$0.00

Total			96	\$11,554,648.68	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
31385GDL5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,400.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,062,581.52	96.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,099,981.52	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
31385GET7		COUNTRYWIDE HOME LOANS, INC.	1	\$56,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,393,789.98	96.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,450,189.98	100%	0	\$0.00		0	\$0.00
31385GEU4		COUNTRYWIDE HOME LOANS, INC.	2	\$277,173.91	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,633,969.61	85.5%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,911,143.52	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
		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
31385GFE9		COUNTRYWIDE HOME LOANS, INC.	1	\$63,350.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,491,703.77	95.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,555,053.77	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

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		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
31385GH49		Unavailable	63	\$10,257,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,257,401.75	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		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
		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
31385GHW7		COUNTRYWIDE HOME LOANS, INC.	6	\$712,121.94	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,436,555.20	86.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,148,677.14	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

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		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
31385GKE3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,402.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,438,465.14	98.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,731,867.14	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
31385GLT9		Unavailable	18	\$1,775,992.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,992.92	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
31385HA77		PRISM MORTGAGE COMPANY	19	\$2,768,450.00	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,398.84	2.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,852,848.84	100%	0	\$0.00		0	\$0.00
31385HBF8		PRISM MORTGAGE COMPANY	12	\$1,845,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,650.00	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
31385HC42		BANKATLANTIC CAPITAL MARKETS	5	\$226,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,893.62	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	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL MARKETS							
Total			3	\$326,785.58	100%	0	\$0.00	0	\$0.00
31385HCS9		BANKATLANTIC CAPITAL MARKETS	7	\$188,475.62	100%	0	\$0.00	NA	\$0.00
Total			7	\$188,475.62	100%	0	\$0.00	0	\$0.00
31385HCU4		BANKATLANTIC CAPITAL MARKETS	6	\$285,663.73	100%	0	\$0.00	NA	\$0.00
Total			6	\$285,663.73	100%	0	\$0.00	0	\$0.00
31385HCY6		BANKATLANTIC CAPITAL MARKETS	6	\$274,845.02	100%	0	\$0.00	NA	\$0.00
Total			6	\$274,845.02	100%	0	\$0.00	0	\$0.00
31385HLN0		SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	\$0.00
Total			30	\$4,415,483.22	100%	0	\$0.00	0	\$0.00
31385HM33		FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			28	\$1,464,674.42	100%	0	\$0.00	0	\$0.00
31385HM82			68	\$3,325,149.62	100%	0	\$0.00	NA	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
		Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	\$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	\$0.00
Total			31	\$3,415,261.61	100%	0	\$0.00	0	\$0.00
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$389,052.82	100%	0	\$0.00	0	\$0.00

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31385J3C0		Unavailable	4	\$310,167.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$310,167.15	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
31385J6T0		GMAC MORTGAGE CORPORATION	83	\$11,948,942.61	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,433,775.31	27.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,382,717.92	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
31385J7E2		GMAC MORTGAGE CORPORATION	13	\$1,285,030.15	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,925.38	13.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,484,955.53	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
		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
31385J7K8		GMAC MORTGAGE CORPORATION	28	\$3,818,273.50	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,203.76	9.31%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,210,477.26	100%	0	\$0.00		0	\$0.00
31385JR26		FIRST HORIZON HOME LOAN CORPORATION	72	\$9,662,651.81	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,338,708.13	35.59%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,359.94	100%	0	\$0.00		0	\$0.00
31385JR75		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,339,865.62	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,660,548.96	33.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,414.58	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
31385JU48		Unavailable	46	\$6,673,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,673,820.91	100%	0	\$0.00		0	\$0.00
31385JU71		Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00

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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
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
31385JVF2		Unavailable	51	\$6,067,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,067,572.47	100%	0	\$0.00		0	\$0.00
31385JVG0		Unavailable	54	\$4,892,275.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,892,275.58	100%	0	\$0.00		0	\$0.00
31385JWV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,816,729.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,816,729.65	100%	0	\$0.00		0	\$0.00
31385JYK8		USAA FEDERAL SAVINGS BANK	19	\$2,956,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,956,122.00	100%	0	\$0.00		0	\$0.00
31385JYP7		USAA FEDERAL SAVINGS BANK	39	\$5,249,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,249,692.00	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
31385JZ68		OHIO SAVINGS BANK	2	\$259,876.06	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,050,810.64	80.17%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,310,686.70	100%	0	\$0.00		0	\$0.00
31385JZG6		USAA FEDERAL SAVINGS BANK	49	\$6,619,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,619,805.00	100%	0	\$0.00		0	\$0.00
31385JZP6		USAA FEDERAL SAVINGS BANK	16	\$1,673,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,673,297.89	100%	0	\$0.00		0	\$0.00
31385JZZ4		OHIO SAVINGS BANK	1	\$170,523.35	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,750,765.47	97.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,921,288.82	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
31385K2Y0		GMAC MORTGAGE CORPORATION	48	\$6,963,900.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,850.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,176,750.00	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
31385K3H6		GMAC MORTGAGE CORPORATION	120	\$10,692,675.26	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,046,737.36	16.07%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,739,412.62	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
31385K3R4		GMAC MORTGAGE CORPORATION	22	\$3,210,052.00	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,038.16	22.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,160,090.16	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
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
31385K6Z3		COLONIAL SAVINGS FA	4	\$491,998.47	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,460,069.16	74.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,952,067.63	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

31385KAE5	GMAC MORTGAGE CORPORATION	16	\$2,219,208.33	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,928.07	53.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,733,136.40	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
31385KAV7	GMAC MORTGAGE CORPORATION	9	\$1,249,541.30	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$719,431.23	36.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,968,972.53	100%	0	\$0.00		0	\$0.00
31385KAW5	GMAC MORTGAGE CORPORATION	20	\$2,274,989.36	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,504,989.36	100%	0	\$0.00		0	\$0.00
31385KAX3	GMAC MORTGAGE CORPORATION	59	\$4,024,978.85	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,091,222.29	34.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,116,201.14	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
31385KFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,808,572.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,808,572.23	100%	0	\$0.00		0	\$0.00
31385KFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,354,564.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,354,564.96	100%	0	\$0.00		0	\$0.00
31385KFL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,770,053.06	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,770,053.06	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
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
31385KJ8	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
31385KH32		SUNTRUST MORTGAGE INC.	8	\$1,283,746.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,283,746.78	100%	0	\$0.00		0	\$0.00
31385KH57		MARKET STREET MORTGAGE CORPORATION	18	\$1,200,698.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,200,698.70	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
31385KU78	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,206,135.74	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,344,863.50	50.48%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,550,999.24	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
31385KUM5	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,482,179.09	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,736,611.36	64.42%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,218,790.45	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
31385KUV5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,582,854.69	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,025,006.23	43.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,607,860.92	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
31385KVV2		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
		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
31385KWF8		CHASE MANHATTAN MORTGAGE	8	\$1,083,593.68	61.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$670,963.91	38.24%	0	\$0.00	NA	\$0.00
Total			14	\$1,754,557.59	100%	0	\$0.00	0	\$0.00
31385KWG6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,033,445.93	51.4%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$6,649,553.49	48.6%	0	\$0.00	NA	\$0.00
Total			117	\$13,682,999.42	100%	0	\$0.00	0	\$0.00
31385KWH4		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,659,597.88	44.39%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$13,352,982.45	55.61%	0	\$0.00	NA	\$0.00
Total			198	\$24,012,580.33	100%	0	\$0.00	0	\$0.00
31385KWJ0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,473,191.16	28.4%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$8,754,442.93	71.6%	0	\$0.00	NA	\$0.00
Total			164	\$12,227,634.09	100%	0	\$0.00	0	\$0.00
31385KX26		KENTUCKY HOUSING CORPORATION	26	\$1,587,918.91	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,587,918.91	100%	0	\$0.00	0	\$0.00
31385KX34		KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	\$0.00
Total			18	\$992,827.18	100%	0	\$0.00	0	\$0.00
31385KX83		HOMESIDE LENDING, INC.	23	\$1,805,048.78	29.71%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,270,853.57	70.29%	0	\$0.00	NA	\$0.00
Total			60	\$6,075,902.35	100%	0	\$0.00	0	\$0.00
31385KX91		HOMESIDE LENDING, INC.	11	\$1,040,386.00	33.79%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,038,870.11	66.21%	0	\$0.00	NA	\$0.00
Total			39	\$3,079,256.11	100%	0	\$0.00	0	\$0.00
31385KXC4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	\$0.00
Total			7	\$1,194,013.10	100%	0	\$0.00	0	\$0.00
31385KXF7			88	\$9,760,282.19	90.25%	0	\$0.00	NA	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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
31385KXZ3		KENTUCKY HOUSING CORPORATION	15	\$991,132.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$991,132.07	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

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31385N3C1		Unavailable	20	\$1,720,807.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,720,807.80	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
31385N4K2		CENLAR FEDERAL SAVINGS BANK	38	\$1,261,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,261,539.01	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
31385N4U0		BANKATLANTIC CAPITAL MARKETS	19	\$1,036,185.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,036,185.10	100%	0	\$0.00		0	\$0.00
31385N4W6		BANKATLANTIC CAPITAL MARKETS	5	\$226,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$226,286.74	100%	0	\$0.00		0	\$0.00
31385N4X4		BANKATLANTIC CAPITAL MARKETS	14	\$643,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$643,412.37	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
31385NA58		PNC MORTGAGE CORP. OF AMERICA	39	\$5,000,585.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,585.60	100%	0	\$0.00		0	\$0.00
31385NAE9		UNION PLANTERS BANK NA	10	\$657,173.83	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,174,200.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,831,373.83	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

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		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
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
31385ND55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,224,967.39	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,986.90	26.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,021,954.29	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
31385NEA3		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,838,387.21	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,842,965.27	44.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,681,352.48	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
31385NFN4		HOMESIDE LENDING, INC.	20	\$2,636,137.27	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$27,808,118.58	91.34%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,444,255.85	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
31385NG86		WESTERNBANK PUERTO RICO	17	\$1,005,308.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,308.56	100%	0	\$0.00		0	\$0.00
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
		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

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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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,212,232.00	100%	0	\$0.00		0	\$0.00
31385NQS1	THIRD FEDERAL SAVINGS AND LOAN	128	\$14,999,332.72	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,999,332.72	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	\$0.00
	Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00

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31385NR76	STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NSP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,442,200.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,577,902.15	71.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,020,102.15	100%	0	\$0.00		0	\$0.00
31385NT25	WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,098.00	100%	0	\$0.00		0	\$0.00
31385NT58		140	\$19,747,107.18	51.97%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	\$0.00
Total			246	\$37,999,121.60	100%	0	\$0.00	0	\$0.00
31385NU49		FIRST CHICAGO NBD MORTGAGE COMPANY	41	\$4,921,524.90	90.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$499,077.10	9.21%	0	\$0.00	NA	\$0.00
Total			45	\$5,420,602.00	100%	0	\$0.00	0	\$0.00
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	\$0.00
Total			78	\$7,995,309.66	100%	0	\$0.00	0	\$0.00
31385NU80		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$893,053.02	80.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,153.53	19.63%	0	\$0.00	NA	\$0.00
Total			14	\$1,111,206.55	100%	0	\$0.00	0	\$0.00
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	\$0.00
Total			34	\$4,607,628.70	100%	0	\$0.00	0	\$0.00
31385NV55		WASHINGTON MUTUAL BANK, FA	127	\$12,609,752.17	74.17%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,390,739.73	25.83%	0	\$0.00	NA	\$0.00
Total			159	\$17,000,491.90	100%	0	\$0.00	0	\$0.00
31385NV63		WASHINGTON MUTUAL BANK, FA	70	\$7,789,790.54	77.89%	0	\$0.00	NA	\$0.00

		Unavailable	20	\$2,210,841.70	22.11%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,632.24	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

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31385NWC9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,026,561.86	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,763.28	13.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,343,325.14	100%	0	\$0.00		0	\$0.00
31385NWG0	WASHINGTON MUTUAL BANK	61	\$5,561,088.36	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$439,261.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,000,349.36	100%	0	\$0.00		0	\$0.00
31385NWN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$643,706.16	57.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$480,065.78	42.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,123,771.94	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
31385NYF0	GMAC MORTGAGE CORPORATION	25	\$2,740,573.50	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,822.97	21.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,496,396.47	100%	0	\$0.00		0	\$0.00
31385P2B9	Unavailable	127	\$13,692,348.34	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$13,692,348.34	100%	0	\$0.00		0	\$0.00
31385P5P5	DLJ MORTGAGE CAPITAL INC.	8	\$453,427.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$453,427.90	100%	0	\$0.00		0	\$0.00
31385P5Q3	DLJ MORTGAGE CAPITAL INC.	54	\$3,706,429.35	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,706,429.35	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
31385P7K4		DLJ MORTGAGE CAPITAL INC.	157	\$15,349,786.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,349,786.87	100%	0	\$0.00		0	\$0.00
31385P7L2		DLJ MORTGAGE CAPITAL INC.	61	\$7,122,378.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,122,378.86	100%	0	\$0.00		0	\$0.00
31385P7M0		DLJ MORTGAGE CAPITAL INC.	56	\$5,652,982.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,652,982.48	100%	0	\$0.00		0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00		0	\$0.00
31385PC85		USAA FEDERAL SAVINGS BANK	15	\$2,834,362.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,834,362.38	100%	0	\$0.00		0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00		0	\$0.00
31385PEM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,566,257.00	72.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$594,114.92	27.5%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,160,371.92	100%	0	\$0.00		0	\$0.00
31385PEU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,496,784.00	90.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	9.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,651,984.00	100%	0	\$0.00		0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			246	\$25,670,747.93	100%	0	\$0.00		0	\$0.00
31385PH64		LEHMAN BROTHERS HOLDINGS, INC.	150	\$15,626,335.40	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,626,335.40	100%	0	\$0.00		0	\$0.00
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			55	\$4,510,538.86	100%	0	\$0.00		0	\$0.00
31385PH98		LEHMAN BROTHERS HOLDINGS, INC.	120	\$11,438,705.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,438,705.05	100%	0	\$0.00		0	\$0.00
31385PHB3		Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$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	\$0.00

Total			442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00
31385PHD9		Unavailable	38	\$4,857,401.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,857,401.02	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
31385PHP2		LEHMAN BROTHERS HOLDINGS, INC.	162	\$13,942,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$13,942,070.50	100%	0	\$0.00		0	\$0.00
31385PHZ0		LEHMAN BROTHERS HOLDINGS, INC.	137	\$3,496,698.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$3,496,698.84	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
31385PJD7		LEHMAN BROTHERS HOLDINGS, INC.	70	\$5,851,171.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,851,171.51	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
31385PJF2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,197,618.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,197,618.48	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
31385PN26		LEHMAN BROTHERS HOLDINGS, INC.	105	\$7,754,963.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,754,963.65	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
31385PPL2		LEHMAN BROTHERS HOLDINGS, INC.	64	\$3,709,879.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,709,879.87	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
31385PPP3		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,510,689.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,510,689.38	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
31385PZY3	Unavailable	57	\$5,848,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,848,992.20	100%	0	\$0.00		0	\$0.00
31385PZZ0	Unavailable	42	\$3,805,418.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,805,418.26	100%	0	\$0.00		0	\$0.00
31385QAL6	DLJ MORTGAGE CAPITAL INC.	7	\$704,397.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$704,397.18	100%	0	\$0.00		0	\$0.00
31371JPP3	AMSOUTH BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	3	\$381,940.58	1.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF HAWAII	12	\$1,763,337.41	5.35%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	8	\$1,023,919.49	3.11%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$574,100.00	1.74%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	6	\$675,250.00	2.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$216,604.00	0.66%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,826.75	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$515,351.19	1.56%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$277,250.00	0.84%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	19	\$2,442,720.75	7.41%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	0.7%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,653,121.00	5.02%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.59%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$327,000.00	0.99%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$980,572.93	2.97%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$186,000.00	0.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$295,000.00	0.89%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$630,144.58	1.91%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$240,000.00	0.73%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,459.78	0.53%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$931,886.34	2.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$815,247.98	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$227,925.32	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$515,948.92	1.57%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$612,719.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$316,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$917,350.13	2.78%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$358,600.23	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$788,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,481,717.18	40.91%	0	\$0.00	NA	0	\$0.00
Total		286	\$32,961,693.56	100%	0	\$0.00		0	\$0.00
31371JPQ1	BANCMORTGAGE FINANCIAL CORPORATION	6	\$435,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$79,763.65	0.1%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	29	\$3,127,382.34	3.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$555,900.00	0.68%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	9	\$874,902.78	1.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$373,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$408,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$117,524.59	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$567,204.85	0.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$10,970,874.60	13.33%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$284,494.66	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$63,819.11	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,180,827.40	1.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,194,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$139,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$178,660.83	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$1,401,292.14	1.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	29	\$3,248,923.00	3.95%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,508,354.22	1.83%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$2,941,765.10	3.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	16	\$1,835,160.33	2.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$376,634.00	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$817,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$328,075.43	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$234,228.52	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,235,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	61	\$5,471,375.78	6.65%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$700,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	43	\$4,326,575.66	5.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$437,222.98	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$374,115.71	0.45%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$374,550.00	0.46%	0	\$0.00	NA	0	\$0.00
		6	\$733,780.00	0.89%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	UNITED JERSEY BANK	5	\$429,612.09	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	88	\$9,053,737.10	11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$691,229.39	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$21,490,953.06	26.13%	0	\$0.00	NA	0	\$0.00
Total		813	\$82,274,714.32	100%	0	\$0.00		0	\$0.00
31371JPR9	AEGIS MORTGAGE CORPORATION	1	\$209,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$29,918.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$1,008,883.12	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$2,197,239.78	3.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$676,130.62	1.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$457,281.54	0.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$255,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$44,331.36	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,155.44	1.26%	0	\$0.00	NA	0	\$0.00
		119	\$10,234,863.84	15.95%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY								
FIRSTTRUST MORTGAGE COMPANY	6	\$397,800.00	0.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$107,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,239,673.11	1.93%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$440,200.00	0.69%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$309,703.28	0.48%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,221,459.72	1.9%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$545,710.11	0.85%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$862,294.50	1.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,039,762.98	4.74%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$2,768,983.25	4.32%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$264,083.93	0.41%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$796,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$211,825.13	0.33%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL	3	\$164,813.97	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	12	\$1,124,900.00	1.75%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	31	\$2,339,059.17	3.65%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$356,900.00	0.56%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$45,200.00	0.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,936,895.60	3.02%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$59,832.29	0.09%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$708,712.70	1.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$504,700.00	0.79%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,217.55	0.13%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$808,190.02	1.26%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$489,241.13	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$27,000.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	20	\$1,109,554.32	1.73%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$25,655,817.11	39.98%	0	\$0.00	NA	\$0.00
Total		800	\$64,151,884.49	100%	0	\$0.00	0	\$0.00
31371JPU2	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	\$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 AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00
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	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	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	1	\$176,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	0	\$0.00
	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	4	\$493,227.68	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.							
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	\$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
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$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	9	\$624,572.11	0.98%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	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
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$49,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	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
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	\$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	\$0.00

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		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
31371JRQ9	CENTEX HOME MORTGAGE	15	\$2,065,209.53	15.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,320,313.35	10.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$251,916.51	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$970,441.30	7.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$321,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$205,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$184,322.65	1.41%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.	1	\$134,780.00	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$731,908.51	5.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$332,120.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$199,375.84	1.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$483,221.88	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,459,703.11	41.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,081,612.68	100%	0	\$0.00		0	\$0.00
31371JRU0	AEGIS MORTGAGE CORPORATION	1	\$97,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$59,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$119,682.88	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$195,116.06	1.74%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$402,090.10	3.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$60,169.13	0.54%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$381,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,264,409.17	11.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$415,032.20	3.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$120,680.23	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,070,433.76	72.16%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,185,813.53	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
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
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
31376JUD9		ABACUS FEDERAL SAVINGS BANK	13	\$1,785,273.47	5.94%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$262,533.80	0.87%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$39,886.94	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	25	\$1,919,456.56	6.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$351,791.69	1.17%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	4	\$708,341.94	2.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$657,348.37	2.19%	0	\$0.00	NA	0	\$0.00
ASIA BANK, N.A.	1	\$249,277.50	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$189,452.47	0.63%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$129,814.23	0.43%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$174,778.19	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$41,878.63	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$119,808.78	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$223,894.81	0.75%	0	\$0.00	NA	0	\$0.00
BAYTOWN STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	5	\$420,273.27	1.4%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$54,841.06	0.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$402,261.69	1.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$108,189.88	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$99,714.19	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$109,886.94	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	3	\$223,226.77	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	3	\$186,462.95	0.62%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF FORT SMITH	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$40,881.51	0.14%	0	\$0.00	NA	0	\$0.00

GROUP								
COMMUNITY CREDIT UNION	4	\$331,098.30	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$317,700.00	1.06%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$199,422.00	0.66%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$222,021.19	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$232,323.44	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$453,778.63	1.51%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$177,886.88	0.59%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$129,626.81	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$168,586.00	0.56%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$321,468.25	1.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	1	\$46,864.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,822.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$251,521.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$397,500.68	1.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,570.81	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$198,275.04	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$554,157.94	1.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$69,795.44	0.23%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$139,590.88	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,728.44	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$209,393.13	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$194,928.54	0.65%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$176,600.00	0.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$37,391.15	0.12%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$64,812.16	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,422.00	0.66%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$99,704.50	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$136,674.89	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$722,784.46	2.41%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$98,419.50	0.33%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$281,185.04	0.94%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,703.75	0.23%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$277,619.41	0.92%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,273,891.57	4.24%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES	1	\$61,820.83	0.21%	0	\$0.00	NA	\$0.00

	CORP							
	MARINE BANK MORTGAGE SERVICES	2	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$224,356.94	0.75%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,657.06	0.4%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$121,728.36	0.41%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,231,741.82	4.1%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$616,831.25	2.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$207,832.39	0.69%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$49,855.50	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	3	\$523,290.63	1.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$278,817.09	0.93%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$123,641.63	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$212,448.06	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$79,766.19	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,153.06	0.42%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$84,757.06	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,029,500.58	3.43%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,523.13	0.55%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00

RESEARCH FEDERAL CREDIT UNION	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKWELL FEDERAL CREDIT UNION	1	\$99,107.88	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$51,853.03	0.17%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$94,130.19	0.31%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$193,129.50	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIX RIVERS NATIONAL BANK	1	\$64,812.16	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$486,320.54	1.62%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,855.64	0.17%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,883.12	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$216,090.45	0.72%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$59,828.52	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,415.56	0.66%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$177,500.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$11,691.12	0.04%	0	\$0.00	NA	0	\$0.00
UPSTATE FEDERAL CREDIT UNION	1	\$46,987.79	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$63,276.61	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$107,684.38	0.36%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$41,879.70	0.14%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$37,172.72	0.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$4,664,615.61	15.5%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,045,000.55	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
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF LENA WEE	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 CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
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
	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	\$0.00
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$227,442.44	0.23%	0	\$0.00	NA	\$0.00

	FINANCIAL FEDERAL TRUST AND SAVINGS BANK							
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	\$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
GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00
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	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, L.L.C.							
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$126,645.13	0.13%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$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 ASSOCIATES INC.	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00

NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	0	\$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	2	\$280,652.88	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	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
31376JUG2	AMARILLO NATIONAL BANK	2	\$234,952.07	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$149,603.50	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,599,866.62	5.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,172,995.44	3.91%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,929.57	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$158,685.81	0.53%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,744.25	0.4%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$102,928.63	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$189,865.88	0.63%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$136,189.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,687.38	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$232,159.19	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$204,862.44	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$573,376.19	1.91%	0	\$0.00	NA	0	\$0.00
	CONNEAUT SAVINGS AND LOAN COMPANY	1	\$160,638.25	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$338,229.81	1.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$632,870.44	2.11%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$168,037.13	0.56%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$362,377.00	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,666.38	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,634.25	0.58%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$233,598.75	0.78%	0	\$0.00	NA	0	\$0.00
	FARMINGTON	4	\$503,416.38	1.68%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,291.25	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$188,001.69	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,424,786.57	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,559,754.39	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$323,863.06	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$223,848.13	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,032.94	0.51%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$124,564.13	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$593,989.94	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$328,199.44	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$151,995.31	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$201,357.75	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$157,180.81	0.52%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$159,555.13	0.53%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$112,020.88	0.37%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$219,852.38	0.73%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$112,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$250,236.32	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,902.56	0.46%	0	\$0.00	NA	0	\$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$101,023.75	0.34%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$159,233.13	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$394,950.00	1.32%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$145,317.75	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$294,294.50	0.98%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$363,547.13	1.21%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$190,694.63	0.63%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$175,026.38	0.58%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$125,551.38	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$121,514.13	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,962.88	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,650.25	0.43%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,996.00	0.57%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	7	\$1,146,922.57	3.82%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$205,758.25	0.69%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,412.56	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,524.19	0.6%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	5	\$831,132.06	2.77%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$183,739.38	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$631,631.69	2.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$304,484.75	1.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$102,658.44	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$287,603.69	0.96%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,898.13	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,692,554.00	25.6%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,031,478.66	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 LENAWEЕ	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	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	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 HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
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
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00
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
	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	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 CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00
	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
31377N6A2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31382JTS0		81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			81	\$12,017,343.74	100%	0	\$0.00	0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00	0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00	0	\$0.00
31383Q2W3		FIRST UNION MORTGAGE CORPORATION	137	\$19,978,515.04	79.91%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,022,274.48	20.09%	0	\$0.00	NA	\$0.00
Total			170	\$25,000,789.52	100%	0	\$0.00	0	\$0.00
31383TNQ7		HSBC MORTGAGE CORPORATION (USA)	1	\$75,000.00	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,422,890.68	94.99%	0	\$0.00	NA	\$0.00
Total			12	\$1,497,890.68	100%	0	\$0.00	0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$55,900.43	100%	0	\$0.00	0	\$0.00
31384F4X2		HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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		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
31384LRH9		SUNTRUST MORTGAGE INC.	10	\$1,106,029.08	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,983,497.04	84.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,089,526.12	100%	0	\$0.00		0	\$0.00
31384LRK2		SUNTRUST MORTGAGE INC.	7	\$865,850.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,054,040.79	77.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,919,890.79	100%	0	\$0.00		0	\$0.00
31384LRM8		SUNTRUST MORTGAGE INC.	25	\$2,243,001.78	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,777,488.61	55.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,020,490.39	100%	0	\$0.00		0	\$0.00
31384LRN6		SUNTRUST MORTGAGE INC.	6	\$642,181.79	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$934,774.49	59.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,576,956.28	100%	0	\$0.00		0	\$0.00
31384LRQ9		SUNTRUST MORTGAGE INC.	10	\$778,000.00	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,400.00	60.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,959,400.00	100%	0	\$0.00		0	\$0.00
31384M4D1		NAVY FEDERAL CREDIT UNION	40	\$4,499,880.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,499,880.96	100%	0	\$0.00		0	\$0.00
31384M4E9		NAVY FEDERAL CREDIT UNION	23	\$2,109,767.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,109,767.95	100%	0	\$0.00		0	\$0.00
31384M4G4		NAVY FEDERAL CREDIT UNION	11	\$1,107,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,450.00	100%	0	\$0.00		0	\$0.00
31384NS27		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,000,071.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,071.99	100%	0	\$0.00		0	\$0.00
31384NS35		COMMERCIAL FEDERAL MORTGAGE	31	\$2,000,244.43	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			31	\$2,000,244.43	100%	0	\$0.00	0	\$0.00
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	\$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	\$0.00
Total			28	\$1,679,874.20	100%	0	\$0.00	0	\$0.00
31384SCE7		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,786,588.19	98.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$34,902.17	1.92%	0	\$0.00	NA	\$0.00
Total			30	\$1,821,490.36	100%	0	\$0.00	0	\$0.00
31384SW88		FIRST UNION MORTGAGE CORPORATION	53	\$6,533,786.25	98.16%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$122,520.00	1.84%	0	\$0.00	NA	\$0.00
Total			55	\$6,656,306.25	100%	0	\$0.00	0	\$0.00
31384SW96		FIRST UNION MORTGAGE CORPORATION	112	\$10,292,579.49	99.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,200.00	0.67%	0	\$0.00	NA	\$0.00
Total			113	\$10,361,779.49	100%	0	\$0.00	0	\$0.00
31384SXA2		FIRST UNION MORTGAGE CORPORATION	59	\$4,264,715.45	96.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$160,000.00	3.62%	0	\$0.00	NA	\$0.00
Total			60	\$4,424,715.45	100%	0	\$0.00	0	\$0.00
31384SXC8		Unavailable	68	\$6,501,327.31	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,501,327.31	100%	0	\$0.00	0	\$0.00
31384SXD6		Unavailable	29	\$1,710,492.45	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,710,492.45	100%	0	\$0.00	0	\$0.00
31384UAQ7		HSBC MORTGAGE CORPORATION (USA)	23	\$3,363,614.35	48.06%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,635,859.64	51.94%	0	\$0.00	NA	\$0.00
Total			49	\$6,999,473.99	100%	0	\$0.00	0	\$0.00
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	\$0.00

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		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
31384WP53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,164,275.13	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,304,275.13	100%	0	\$0.00		0	\$0.00
31384WPN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$643,685.10	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$367,713.09	36.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,011,398.19	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

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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
31384XL48		CROSSLAND MORTGAGE CORPORATION	2	\$193,685.58	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,206,202.68	86.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,399,888.26	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
31384XMA3		Unavailable	11	\$1,160,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,500.00	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
31384YKS4		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,105,522.76	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,894,846.29	28.95%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,000,369.05	100%	0	\$0.00		0	\$0.00
31384YKU9		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,035,926.06	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,964,326.42	53.09%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,000,252.48	100%	0	\$0.00		0	\$0.00
31385BN84			58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00
	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
31385BPJ8	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,471,174.76	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,528,870.40	50.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,000,045.16	100%	0	\$0.00		0	\$0.00
31385BPK5	FIRST HORIZON HOME LOAN CORPORATION	34	\$3,051,093.38	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$949,079.79	23.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,000,173.17	100%	0	\$0.00		0	\$0.00
31385BW27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,929,990.00	87.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$550,849.68	12.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,480,839.68	100%	0	\$0.00		0	\$0.00
31385BWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,131,260.00	77.07%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,824,697.28	22.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,955,957.28	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
31385CK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,820,119.88	73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$673,313.84	27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,433.72	100%	0	\$0.00		0	\$0.00
31385CK69		PHH MORTGAGE SERVICES CORPORATION	31	\$4,036,224.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,036,224.48	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
31385CLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,988,970.00	96.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$218,792.29	3.04%	0	\$0.00	NA	0	\$0.00

Total			72	\$7,207,762.29	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
31385CU76		USAA FEDERAL SAVINGS BANK	18	\$2,101,484.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,101,484.63	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
31385CW74		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,572,114.23	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,236,704.80	79.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,808,819.03	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
31385CYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$786,700.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,237,515.53	61.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,024,215.53	100%	0	\$0.00		0	\$0.00
31385CYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$3,748,239.72	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,872,887.46	50.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,621,127.18	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
31385DMK4		GE CAPITAL MORTGAGE SERVICES	42	\$4,639,197.66	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,535,792.07	35.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,174,989.73	100%	0	\$0.00		0	\$0.00
31385DML2		GE CAPITAL MORTGAGE SERVICES	14	\$1,184,600.50	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$367,287.34	23.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,551,887.84	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
31385DN98		INLAND MORTGAGE CORPORATION	41	\$6,162,173.29	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,991,421.68	61.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,153,594.97	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
31385DPN5		INLAND MORTGAGE CORPORATION	11	\$1,156,412.14	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,269,967.59	66.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,426,379.73	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			214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		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
		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
31385DQW4		HIBERNIA NATIONAL BANK	12	\$1,221,837.66	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,592.28	9.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,356,429.94	100%	0	\$0.00		0	\$0.00
31385DQX2		HIBERNIA NATIONAL BANK	58	\$5,459,229.51	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,835.27	1.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,516,064.78	100%	0	\$0.00		0	\$0.00
31385DYB1		FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,800,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,800,497.56	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
31385E2H1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,375.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,375.23	100%	0	\$0.00		0	\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE	71	\$6,869,338.38	100%	0	\$0.00	NA	0	\$0.00

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	AGENCY								
Total		71	\$6,869,338.38	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31385ELJ6	CITIMORTGAGE, INC.	11	\$1,249,171.05	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,033,770.67	70.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,282,941.72	100%	0	\$0.00	0	\$0.00	\$0.00
31385ELL1	CITIMORTGAGE, INC.	2	\$110,581.31	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,290,191.81	92.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,400,773.12	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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
31385EWU9		FLEET MORTGAGE CORPORATION	16	\$2,016,969.92	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,985,410.80	91.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,002,380.72	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
31385EWY1		FLEET MORTGAGE CORPORATION	10	\$1,238,798.62	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,761,889.25	75.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,687.87	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		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
		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
31385EXN4		FLEET MORTGAGE CORPORATION	2	\$290,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,784,287.00	94.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,074,287.00	100%	0	\$0.00		0	\$0.00
31385EXP9		FLEET MORTGAGE CORPORATION	26	\$2,940,627.56	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,061,223.35	70.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,001,850.91	100%	0	\$0.00		0	\$0.00
31385EXR5		FLEET MORTGAGE CORPORATION	2	\$287,101.19	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,713,576.64	97.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,677.83	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 CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FE44	FIRST UNION MORTGAGE CORPORATION	309	\$34,103,535.50	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,333.96	0.9%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,413,869.46	100%	0	\$0.00		0	\$0.00
31385FEY8	FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGC4	Unavailable	226	\$30,159,824.99	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,159,824.99	100%	0	\$0.00		0	\$0.00
31385FGE0	Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPC4	Unavailable	10	\$1,479,512.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,479,512.57	100%	0	\$0.00		0	\$0.00
31385FPJ9	FLAGSTAR BANK, FSB	4	\$433,486.28	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,880,819.42	91.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,314,305.70	100%	0	\$0.00		0	\$0.00
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FR73	Unavailable	27	\$2,041,473.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,041,473.86	100%	0	\$0.00		0	\$0.00
31385FR99	Unavailable	35	\$1,435,402.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,435,402.96	100%	0	\$0.00		0	\$0.00
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
31385FRQ1	INDYMAC, INC. DBA LOANWORKS	5	\$684,154.50	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,730,165.23	71.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,414,319.73	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
31385FRV0	Unavailable	25	\$2,307,407.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,307,407.22	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
31385FS64	Unavailable	8	\$716,988.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$716,988.73	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
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
31385G2X1	Unavailable	14	\$1,602,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,602,050.00	100%	0	\$0.00		0	\$0.00
31385G2Z6	Unavailable	17	\$1,120,650.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,120,650.86	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
31385G4K7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,566.53	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,055,615.83	92.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,301,182.36	100%	0	\$0.00		0	\$0.00
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
31385G4Q4		Unavailable	10	\$1,184,014.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,014.59	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
31385G5C4		Unavailable	13	\$1,091,386.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,091,386.94	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

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		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
31385G6M1		COUNTRYWIDE HOME LOANS, INC.	4	\$280,000.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$978,417.02	77.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,258,417.02	100%	0	\$0.00		0	\$0.00
31385G7E8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,120,966.00	100%	0	\$0.00		0	\$0.00
31385GKM5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,416,470.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$23,043,168.00	83.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,459,638.00	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
31385GLR3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,950.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,657,452.00	86.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,915,402.00	100%	0	\$0.00		0	\$0.00
31385GLW2	COUNTRYWIDE HOME LOANS, INC.	77	\$11,466,294.93	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$28,573,979.40	71.36%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,040,274.33	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
31385GM27	COUNTRYWIDE HOME LOANS, INC.	1	\$60,363.41	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,700,387.97	96.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,760,751.38	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
31385GM76	COUNTRYWIDE HOME LOANS, INC.	11	\$861,189.14	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,402,039.74	86.25%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,263,228.88	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
31385GMU5	COUNTRYWIDE HOME LOANS, INC.	3	\$340,541.26	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,282.84	69.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,824.10	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
31385GN42	COUNTRYWIDE HOME LOANS, INC.	17	\$1,200,189.33	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,411,091.57	86.06%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,611,280.90	100%	0	\$0.00		0	\$0.00
31385GN59	COUNTRYWIDE HOME LOANS, INC.	22	\$1,594,357.76	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,414,222.26	86.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,008,580.02	100%	0	\$0.00		0	\$0.00
31385GN67	COUNTRYWIDE HOME LOANS, INC.	4	\$164,713.99	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,568,204.97	95.59%	0	\$0.00	NA	0	\$0.00

Total			52	\$3,732,918.96	100%	0	\$0.00		0	\$0.00
31385GN75		COUNTRYWIDE HOME LOANS, INC.	4	\$212,034.77	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,547,305.69	87.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,759,340.46	100%	0	\$0.00		0	\$0.00
31385GNA8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,043,045.99	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,884,933.79	91.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,927,979.78	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
31385GNR1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,793.75	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,794,083.25	84.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,849,877.00	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
31385GNY6		COUNTRYWIDE HOME LOANS, INC.	9	\$514,336.83	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,104,063.08	88.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,618,399.91	100%	0	\$0.00		0	\$0.00
31385GNZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,696.78	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,182,026.50	88.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,467,723.28	100%	0	\$0.00		0	\$0.00
31385GPB4		COUNTRYWIDE HOME LOANS, INC.	9	\$620,670.02	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,352,998.65	68.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,973,668.67	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
31385GRD8		COUNTRYWIDE HOME LOANS, INC.	1	\$143,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,620,148.94	91.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,763,148.94	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
31385GRS5		COUNTRYWIDE HOME LOANS, INC.	5	\$595,975.00	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,471,385.57	71.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,067,360.57	100%	0	\$0.00		0	\$0.00
31385GRT3			1	\$27,000.00	1.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$1,467,336.62	98.19%	0	\$0.00	NA	\$0.00
Total			28	\$1,494,336.62	100%	0	\$0.00	0	\$0.00
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	\$0.00
Total			53	\$7,717,553.84	100%	0	\$0.00	0	\$0.00
31385GRY2		COUNTRYWIDE HOME LOANS, INC.	4	\$316,000.00	5%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,009,829.39	95%	0	\$0.00	NA	\$0.00
Total			44	\$6,325,829.39	100%	0	\$0.00	0	\$0.00
31385GS21		COUNTRYWIDE HOME LOANS, INC.	1	\$157,508.52	9.12%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,569,431.53	90.88%	0	\$0.00	NA	\$0.00
Total			20	\$1,726,940.05	100%	0	\$0.00	0	\$0.00
31385GS54		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$341,128.98	9.71%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,173,698.52	90.29%	0	\$0.00	NA	\$0.00
Total			30	\$3,514,827.50	100%	0	\$0.00	0	\$0.00
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	\$0.00
Total			27	\$3,787,292.50	100%	0	\$0.00	0	\$0.00
31385GSA3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,267,258.58	30.02%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$12,278,262.75	69.98%	0	\$0.00	NA	\$0.00
Total			128	\$17,545,521.33	100%	0	\$0.00	0	\$0.00
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	\$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	\$0.00

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		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
		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
31385GTL8		COUNTRYWIDE HOME LOANS, INC.	6	\$535,450.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,573,859.65	86.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,109,309.65	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
31385GUF9		Unavailable	27	\$2,516,167.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,516,167.46	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
31385GUT9		COUNTRYWIDE HOME LOANS, INC.	1	\$91,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,955,662.48	95.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,046,662.48	100%	0	\$0.00		0	\$0.00
31385GUU6		COUNTRYWIDE HOME LOANS, INC.	7	\$672,924.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,029,300.21	60.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,702,224.21	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
31385GV68		COUNTRYWIDE HOME LOANS, INC.	2	\$126,075.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,139,437.09	90.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,265,512.09	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			72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00	0	\$0.00
31385GWD2		COUNTRYWIDE HOME LOANS, INC.	6	\$620,356.60	8.95%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,307,327.45	91.05%	0	\$0.00	NA	\$0.00
Total			58	\$6,927,684.05	100%	0	\$0.00	0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00	0	\$0.00
31385GWW2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	\$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
31385GXP4		COUNTRYWIDE HOME LOANS, INC.	3	\$182,165.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,312,766.52	87.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,931.52	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
31385GXW9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,208,272.77	94.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,279,272.77	100%	0	\$0.00		0	\$0.00
31385GXZ2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,005,417.04	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,380,133.62	90.62%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,385,550.66	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			1	\$131,150.00	1.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31385GYS7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,947.25	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,285,269.67	91.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,797,216.92	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
31385GYW8		Unavailable	29	\$2,928,565.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,928,565.41	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
	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
31385HDF6	SALEM FIVE MORTGAGE CORPORATION	35	\$5,188,938.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,188,938.42	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
31385JTB4	CITIBANK, N. A.	26	\$1,006,637.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,006,637.51	100%	0	\$0.00		0	\$0.00
31385JTC2	CITIBANK, N. A.	42	\$2,240,710.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,240,710.20	100%	0	\$0.00		0	\$0.00
31385JTD0	CITIBANK, N. A.	102	\$6,003,541.49	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$6,003,541.49	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
31385JVJ4		Unavailable	105	\$17,895,462.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,895,462.46	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

31385JXF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,931,707.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,931,707.41	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
31385JXV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,517,906.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,517,906.00	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		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	0	\$0.00
		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

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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
31385KPT6		CENTEX HOME MORTGAGE	134	\$20,434,861.24	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,434,861.24	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
31385KQT5		CENTEX HOME MORTGAGE	34	\$4,663,994.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,663,994.51	100%	0	\$0.00		0	\$0.00
31385KYG4		HOMESIDE LENDING, INC.	6	\$790,489.66	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,380,345.98	84.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,170,835.64	100%	0	\$0.00		0	\$0.00
31385KYK5		HOMESIDE LENDING, INC.	12	\$859,963.29	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,514,548.58	80.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,374,511.87	100%	0	\$0.00		0	\$0.00
31385KYM1		HOMESIDE LENDING, INC.	8	\$1,024,318.00	12.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$7,137,194.13	87.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,161,512.13	100%	0	\$0.00		0	\$0.00
31385KYP4		HOMESIDE LENDING, INC.	23	\$1,577,675.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,733,021.15	63.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,310,696.15	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
31385N3T4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,542,817.79	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$457,455.67	11.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,273.46	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
31385N3X5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,417,110.18	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,237.56	31.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,347.74	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

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		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
31385N5J4		Unavailable	243	\$15,953,547.43	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,953,547.43	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
31385N5S4		Unavailable	620	\$103,372,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$103,372,768.61	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
31385N6D6		Unavailable	42	\$6,315,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,315,508.00	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
31385NAG4		UNION PLANTERS BANK NA	64	\$5,524,001.72	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,520,850.52	31.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,044,852.24	100%	0	\$0.00		0	\$0.00
31385NAH2		UNION PLANTERS BANK NA	49	\$3,076,803.10	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,187,381.81	27.85%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,264,184.91	100%	0	\$0.00		0	\$0.00
31385NBK4			32	\$5,000,171.32	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
Total			32	\$5,000,171.32	100%	0	\$0.00	0	\$0.00
31385NBV0		PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,001,015.22	100%	0	\$0.00	0	\$0.00
31385NC49		Unavailable	5	\$366,123.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$366,123.90	100%	0	\$0.00	0	\$0.00
31385NEB1		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	\$0.00
Total			113	\$15,000,003.08	100%	0	\$0.00	0	\$0.00
31385NEC9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,591,741.87	71.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,408,645.15	28.17%	0	\$0.00	NA	\$0.00
Total			48	\$5,000,387.02	100%	0	\$0.00	0	\$0.00
31385NED7		FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	\$0.00
Total			137	\$15,000,974.07	100%	0	\$0.00	0	\$0.00
31385NEH8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,065,568.74	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,934,775.31	58.69%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,344.05	100%	0	\$0.00	0	\$0.00
31385NEQ8		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00	0	\$0.00

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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
31385NF95	HOMESIDE LENDING, INC.	33	\$4,062,856.80	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$31,173,202.10	88.47%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,236,058.90	100%	0	\$0.00		0	\$0.00
31385NG94	WESTERNBANK PUERTO RICO	13	\$1,034,133.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,034,133.53	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
	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

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		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
31385NGT0		HOMESIDE LENDING, INC.	3	\$262,750.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,231,354.77	94.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,494,104.77	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
31385NHL6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,673,785.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,673,785.13	100%	0	\$0.00		0	\$0.00
31385NJA8		Unavailable	82	\$8,910,004.52	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,910,004.52	100%	0	\$0.00		0	\$0.00
31385NJD2		CITIMORTGAGE, INC.	72	\$7,865,238.16	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,865,238.16	100%	0	\$0.00		0	\$0.00
31385NJE0		CITIMORTGAGE, INC.	42	\$4,171,794.15	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,171,794.15	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
31385NKV0		CITIMORTGAGE, INC.	133	\$19,625,591.86	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$19,625,591.86	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
31385NNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,547,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,547,071.00	100%	0	\$0.00		0	\$0.00
31385NNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,222,126.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,222,126.50	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

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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
31385NQ69		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,007,869.24	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,992,813.66	29.93%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,682.90	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
31385NS42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,262,316.07	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,203,665.17	69.4%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,465,981.24	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	23	\$3,501,623.87	16.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		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
31385NTJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,106,984.06	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,806,868.05	73.92%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,913,852.11	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
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

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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
31385NWV7	SUNTRUST MORTGAGE INC.	13	\$1,854,738.25	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,540,303.29	87.95%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,395,041.54	100%	0	\$0.00		0	\$0.00
31385NWZ8	SUNTRUST MORTGAGE INC.	19	\$2,908,840.52	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,218,648.52	77.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,127,489.04	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
31385NY78	GMAC MORTGAGE CORPORATION	69	\$10,197,045.20	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,391,175.00	12.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,588,220.20	100%	0	\$0.00		0	\$0.00

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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
31385NYQ6	GMAC MORTGAGE CORPORATION	51	\$5,786,483.81	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,324,215.11	36.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,110,698.92	100%	0	\$0.00		0	\$0.00
31385NYR4	GMAC MORTGAGE CORPORATION	71	\$6,472,120.41	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,505,700.38	27.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,977,820.79	100%	0	\$0.00		0	\$0.00
31385NYT0	GMAC MORTGAGE CORPORATION	37	\$4,381,694.91	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$915,559.60	17.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,297,254.51	100%	0	\$0.00		0	\$0.00

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31385NYU7	GMAC MORTGAGE CORPORATION	50	\$5,419,597.92	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$662,631.54	10.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,082,229.46	100%	0	\$0.00		0	\$0.00
31385NYV5	GMAC MORTGAGE CORPORATION	31	\$2,583,876.08	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,421.12	16.58%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,097,297.20	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
31385NZC6	GMAC MORTGAGE CORPORATION	26	\$2,585,858.61	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,000.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,007,858.61	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	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00	0	\$0.00
31385NZJ1		GMAC MORTGAGE CORPORATION	105	\$15,829,158.72	81.68%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,550,213.98	18.32%	0	\$0.00	NA	\$0.00
Total			128	\$19,379,372.70	100%	0	\$0.00	0	\$0.00
31385NZL6		GMAC MORTGAGE CORPORATION	52	\$4,913,646.38	69.13%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,194,451.67	30.87%	0	\$0.00	NA	\$0.00
Total			68	\$7,108,098.05	100%	0	\$0.00	0	\$0.00
31385NZM4		GMAC MORTGAGE CORPORATION	21	\$1,467,499.60	62.51%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$880,109.18	37.49%	0	\$0.00	NA	\$0.00
Total			31	\$2,347,608.78	100%	0	\$0.00	0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	\$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	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00	0	\$0.00
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00	0	\$0.00
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	\$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
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
31385P4R2	Unavailable	73	\$6,855,503.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,855,503.55	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
31385PFG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,090,332.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,090,332.20	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
31385PP99		NAVY FEDERAL CREDIT UNION	58	\$9,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,000,350.00	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
31385PS62		CITIMORTGAGE, INC.	177	\$23,766,512.10	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,115,439.31	43.25%	0	\$0.00	NA	0	\$0.00
Total			312	\$41,881,951.41	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
31385PV43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,641,700.00	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,383,902.07	67.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,025,602.07	100%	0	\$0.00		0	\$0.00
31385PV68	NAMCO ASSET MANAGEMENT INC./NORTH	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
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	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	\$0.00
Total			211	\$11,529,829.32	100%	0	\$0.00	0	\$0.00
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	\$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
31385PWA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,857,800.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,298,207.33	65.98%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,156,007.33	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
		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
31385PWD2			8	\$699,250.00	25.95%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	22	\$1,995,496.43	74.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,694,746.43	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
31385QAU6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,653,886.83	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,615,030.57	49.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,268,917.40	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
31385QB35		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,143,096.68	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,908,487.10	48.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,051,583.78	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

31385QBB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,309,744.38	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,347.75	22.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,688,092.13	100%	0	\$0.00		0	\$0.00
31385QBC5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,021,428.38	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,047,113.48	50.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,068,541.86	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
31385QBY7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,159,989.50	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,716,623.63	58.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,876,613.13	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
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

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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
31385QDH2	Unavailable	27	\$1,866,298.33	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,866,298.33	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
31385QDU3	Unavailable	116	\$12,691,116.70	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,691,116.70	100%	0	\$0.00		0	\$0.00
31385QDV1	Unavailable	39	\$2,250,927.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,250,927.52	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
31385QDZ2	Unavailable	153	\$24,921,973.63	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,921,973.63	100%	0	\$0.00		0	\$0.00
31385QJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,513,684.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,513,684.32	100%	0	\$0.00		0	\$0.00
31385QJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,361,294.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,361,294.66	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
31385QKA9	BISHOPS GATE RESIDENTIAL	24	\$1,269,397.58	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			24	\$1,269,397.58	100%	0	\$0.00	0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			103	\$12,913,344.00	100%	0	\$0.00	0	\$0.00
31385QKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,698,899.22	100%	0	\$0.00	NA	\$0.00
Total			81	\$8,698,899.22	100%	0	\$0.00	0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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
31385QM41		USAA FEDERAL SAVINGS BANK	30	\$2,514,154.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,514,154.04	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
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
31385QRE4		REPUBLIC BANCORP MORTGAGE INC.	80	\$10,349,362.88	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$10,349,362.88	100%	0	\$0.00		0	\$0.00
31385QRK0	OHIO SAVINGS BANK		2	\$165,622.11	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		196	\$24,702,759.51	99.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,868,381.62	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
31385QUG5	DLJ MORTGAGE CAPITAL INC.		25	\$1,407,299.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,299.94	100%	0	\$0.00		0	\$0.00
31385QUJ9	DLJ MORTGAGE CAPITAL INC.		10	\$442,625.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$442,625.15	100%	0	\$0.00		0	\$0.00
31385QUM2	DLJ MORTGAGE CAPITAL INC.		13	\$656,265.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$656,265.98	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	DLJ MORTGAGE CAPITAL INC.		64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00

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	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QUX8		DLJ MORTGAGE CAPITAL INC.	11	\$580,108.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$580,108.62	100%	0	\$0.00		0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QVK5		UNIVERSAL MORTGAGE CORPORATION	32	\$3,196,558.18	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,445,559.21	31.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,642,117.39	100%	0	\$0.00		0	\$0.00
31385QVL3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,462,238.64	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,198.64	18.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,437.28	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWH1		NCB SAVINGS BANK FSB	33	\$3,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,034,802.88	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00

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		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00		0	\$0.00
31385QX72		Unavailable	17	\$2,147,165.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,147,165.30	100%	0	\$0.00		0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00		0	\$0.00
31385QXX5		Unavailable	61	\$5,606,878.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,606,878.01	100%	0	\$0.00		0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	0	\$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			11	\$754,276.86	11.2%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
31385QYY2	SUNTRUST MORTGAGE INC.	6	\$670,727.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,123,545.29	88.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,794,272.29	100%	0	\$0.00		0	\$0.00
31385QZ47	FLEET MORTGAGE CORPORATION	43	\$3,759,917.58	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,240,607.81	58.23%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,000,525.39	100%	0	\$0.00		0	\$0.00
31385QZ54	FLEET MORTGAGE CORPORATION	30	\$2,287,821.85	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,712,277.71	61.87%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,000,099.56	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
31385R5X4	CITIMORTGAGE, INC.	30	\$2,698,813.46	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,326,372.12	32.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,025,185.58	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
31385RF88		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$555,918.57	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,901.12	51.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,819.69	100%	0	\$0.00		0	\$0.00
31385RF96		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,643,834.61	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$836,808.96	33.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,643.57	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
31385RFP0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,236,885.26	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,665,802.61	84.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,902,687.87	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
31385RGA2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,963,906.50	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,494,724.11	51.3%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,458,630.61	100%	0	\$0.00		0	\$0.00
31385RGB0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,710,360.47	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,402,701.46	68.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,113,061.93	100%	0	\$0.00		0	\$0.00
31385RGC8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,151,773.12	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,004,866.24	76.5%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,156,639.36	100%	0	\$0.00		0	\$0.00
31385RGE4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,903,713.09	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,211,281.99	55.88%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,114,995.08	100%	0	\$0.00		0	\$0.00
31385RGF1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$247,025.18	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,433,516.86	85.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,680,542.04	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
	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
31385RJ35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$20,571,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,571,780.66	100%	0	\$0.00		0	\$0.00
31385RJT8		M&T MORTGAGE CORPORATION	10	\$1,080,248.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,248.92	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
31385RJW1		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
31385RK74		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,776,677.97	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,400.00	9.65%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,073,077.97	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
31385RKA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$4,898,227.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,898,227.39	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
31385RKD1		GMAC MORTGAGE CORPORATION	35	\$1,974,705.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,974,705.13	100%	0	\$0.00		0	\$0.00
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$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	\$0.00
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNH9		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$951,933.96	52.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$874,816.33	47.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,750.29	100%	0	\$0.00		0	\$0.00
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNL0		M&T MORTGAGE CORPORATION	21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	0	\$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	\$0.00
Total			33	\$1,983,302.95	100%	0	\$0.00		0	\$0.00
31385RNS5		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,039,197.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,039,197.95	100%	0	\$0.00		0	\$0.00
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,391,878.99	100%	0	\$0.00		0	\$0.00
31385RSB7		FLAGSTAR BANK, FSB	28	\$3,970,384.46	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,030,926.23	82.74%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,001,310.69	100%	0	\$0.00		0	\$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00		0	\$0.00
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	0	\$0.00
		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,	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00

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		FSB							
		Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	\$0.00
Total			48	\$5,234,975.09	100%	0	\$0.00	0	\$0.00
31385RSK7		FLAGSTAR BANK, FSB	1	\$43,000.00	3.13%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,329,608.11	96.87%	0	\$0.00	NA	\$0.00
Total			17	\$1,372,608.11	100%	0	\$0.00	0	\$0.00
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	\$0.00
Total			162	\$27,999,858.18	100%	0	\$0.00	0	\$0.00
31385RSX9		FLAGSTAR BANK, FSB	4	\$431,326.81	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,726,286.63	96.45%	0	\$0.00	NA	\$0.00
Total			81	\$12,157,613.44	100%	0	\$0.00	0	\$0.00
31385RSY7		FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	\$0.00
Total			13	\$1,012,554.97	100%	0	\$0.00	0	\$0.00
31385RTU4		FLAGSTAR BANK, FSB	22	\$1,880,558.81	23.51%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,119,795.33	76.49%	0	\$0.00	NA	\$0.00
Total			93	\$8,000,354.14	100%	0	\$0.00	0	\$0.00
31385RTV2		FLAGSTAR BANK, FSB	11	\$1,147,700.00	11.85%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$8,537,641.14	88.15%	0	\$0.00	NA	\$0.00
Total			80	\$9,685,341.14	100%	0	\$0.00	0	\$0.00
31385RTW0		FLAGSTAR BANK, FSB	11	\$1,648,896.17	14.99%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,351,818.35	85.01%	0	\$0.00	NA	\$0.00
Total			82	\$11,000,714.52	100%	0	\$0.00	0	\$0.00
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	\$0.00

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		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
31385RW97		FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$148,657.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$148,657.49	100%	0	\$0.00		0	\$0.00
31385RWD8		WASHINGTON MUTUAL BANK, FA	237	\$29,122,520.61	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,226,069.00	34.33%	0	\$0.00	NA	0	\$0.00
Total			337	\$44,348,589.61	100%	0	\$0.00		0	\$0.00
31385RWE6		WASHINGTON MUTUAL BANK, FA	125	\$20,942,150.71	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,792,651.35	15.33%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,734,802.06	100%	0	\$0.00		0	\$0.00
31385RWF3		WASHINGTON MUTUAL BANK, FA	98	\$13,498,007.05	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,065,150.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,563,157.05	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
31385RWN6		WASHINGTON MUTUAL BANK	177	\$25,862,580.30	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,552,820.76	8.98%	0	\$0.00	NA	0	\$0.00
Total			191	\$28,415,401.06	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
31385RX54		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,411,492.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,447.08	36.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,205,939.08	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
31385RX96		Unavailable	38	\$7,001,413.85	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,001,413.85	100%	0	\$0.00		0	\$0.00

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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

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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
31385SCG1		CHARTER ONE BANK FSB	18	\$1,385,843.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,385,843.35	100%	0	\$0.00		0	\$0.00
31385SCJ5		WASHINGTON MUTUAL BANK	47	\$4,551,939.10	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,716.79	8.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,655.89	100%	0	\$0.00		0	\$0.00
31385SD21		COLONIAL SAVINGS FA	10	\$700,188.33	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,881.64	55.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,069.97	100%	0	\$0.00		0	\$0.00

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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
31385SD62	WASHINGTON MUTUAL BANK, FA	2	\$254,952.52	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,096,207.16	94.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,351,159.68	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
31385SDA3	WASHINGTON MUTUAL BANK, FA	120	\$12,237,172.23	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,762,070.24	12.59%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,999,242.47	100%	0	\$0.00		0	\$0.00
31385SDB1	WASHINGTON MUTUAL BANK, FA	52	\$4,455,834.69	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,364,814.12	43.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,820,648.81	100%	0	\$0.00		0	\$0.00
31385SDC9	WASHINGTON MUTUAL BANK, FA	30	\$3,734,713.51	92.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,250.87	7.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,058,964.38	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

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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
31385SEL8		OLD KENT MORTGAGE COMPANY	22	\$3,415,712.92	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,212.43	13.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,933,925.35	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 HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
	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
31385SHV3	Unavailable	18	\$1,100,481.62	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,100,481.62	100%	0	\$0.00		0	\$0.00
31385SHW1		COUNTRYWIDE HOME LOANS, INC.	3	\$433,775.67	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,352.59	71.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,128.26	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
31385SJF6		Unavailable	14	\$1,651,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,356.58	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
31385SV1		Unavailable	29	\$3,439,448.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,439,448.13	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

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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
31385TKU9	Unavailable	16	\$1,210,788.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,210,788.39	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
31385TLG9	DLJ MORTGAGE CAPITAL INC.	49	\$1,785,298.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$1,785,298.44	100%	0	\$0.00		0	\$0.00
31385TLL8	DLJ MORTGAGE CAPITAL INC.	74	\$3,026,208.35	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$3,026,208.35	100%	0	\$0.00		0	\$0.00
31385TMF0	DLJ MORTGAGE CAPITAL INC.	14	\$418,162.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$418,162.44	100%	0	\$0.00		0	\$0.00
31385TN44	DLJ MORTGAGE CAPITAL INC.	80	\$2,899,537.35	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$2,899,537.35	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
31385TP83		BANK FIRST NATIONAL	20	\$1,209,716.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,209,716.85	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
31385TQB5		BANK FIRST NATIONAL	39	\$2,610,581.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,610,581.20	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
31385TS31		Unavailable	56	\$6,452,581.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,452,581.61	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
31385TSV9	BANKATLANTIC CAPITAL MARKETS	21	\$660,845.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$660,845.77	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
31385TW93	Unavailable	41	\$3,530,709.95	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,530,709.95	100%	0	\$0.00		0	\$0.00
31385TXA9	Unavailable	37	\$4,075,728.71	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,075,728.71	100%	0	\$0.00		0	\$0.00
31385TXB7	Unavailable	67	\$6,594,182.83	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,594,182.83	100%	0	\$0.00		0	\$0.00
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00

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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
31385UAS2	DLJ MORTGAGE CAPITAL INC.		6	\$379,723.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$379,723.15	100%	0	\$0.00		0	\$0.00
31385UAT0	DLJ MORTGAGE CAPITAL INC.		17	\$1,207,077.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,077.06	100%	0	\$0.00		0	\$0.00
31385UAU7	DLJ MORTGAGE CAPITAL INC.		76	\$8,836,748.07	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,836,748.07	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
31385UCR2	Unavailable		42	\$4,979,501.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,979,501.12	100%	0	\$0.00		0	\$0.00
31385UCS0	Unavailable		15	\$1,853,207.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,853,207.17	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

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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
31385UF81		DLJ MORTGAGE CAPITAL INC.	11	\$554,418.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$554,418.42	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
31385UGP2		DLJ MORTGAGE CAPITAL INC.	37	\$2,763,417.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,763,417.02	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
31371JQ23		AMERICAN HOME MORTGAGE CORPORATION	1	\$99,117.63	0.21%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$405,192.68	0.85%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$381,050.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$354,244.97	0.74%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	5	\$505,078.65	1.06%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$242,250.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	4	\$621,321.17	1.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$252,700.00	0.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$449,223.74	0.94%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$255,500.00	0.53%	0	\$0.00	NA	0	\$0.00
			1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EXCHANGE FINANCIAL CORPORATION	1	\$147,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$479,190.48	1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$131,100.00	0.27%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$290,000.00	0.61%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	15	\$1,677,256.22	3.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$939,341.76	1.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,081,815.74	2.26%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$45,113.34	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,011,377.28	2.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$440,000.00	0.92%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,568,163.00	5.37%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,115.00	2.09%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$364,654.00	0.76%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$826,858.89	1.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,000.00	0.55%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$249,200.00	0.52%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$309,412.33	0.65%	0	\$0.00	NA	\$0.00
	OLD KENT	2	\$311,400.00	0.65%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	PLYMOUTH SAVINGS BANK	7	\$682,587.31	1.43%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	5	\$611,200.00	1.28%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$384,704.55	0.8%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$190,110.39	0.4%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,236,945.15	2.59%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$449,000.00	0.94%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$800,253.64	1.67%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$990,800.00	2.07%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$991,394.67	2.07%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$153,883.50	0.32%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$121,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$596,048.67	1.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$351,516.78	0.74%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,700.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$272,199.85	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$447,250.00	0.94%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	28	\$3,607,394.94	7.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$193,353.33	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$19,177,556.65	40.13%	0	\$0.00	NA	0	\$0.00
Total		415	\$47,795,576.31	100%	0	\$0.00		0	\$0.00
31371JQ31	ABN AMRO MORTGAGE GROUP, INC.	8	\$610,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$597,833.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$1,008,904.71	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$740,743.34	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,634,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$822,945.02	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$146,791.93	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$500,151.19	0.51%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$568,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$128,868.50	0.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$409,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$598,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$15,381,473.88	15.68%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$264,417.61	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	5	\$482,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$132,387.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	44	\$4,188,878.86	4.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$477,835.24	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,129,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$224,842.81	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,004,508.02	1.02%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	13	\$1,956,049.00	1.99%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$496,255.00	0.51%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$2,509,259.74	2.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$1,622,034.44	1.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,326,467.72	1.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$507,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$761,925.68	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA	4	\$261,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	INC.								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,721,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$221,511.95	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,042,594.40	1.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$437,571.78	0.45%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$2,881,905.08	2.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	81	\$6,478,635.94	6.61%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,688,675.75	1.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$279,938.61	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	46	\$4,716,575.92	4.81%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$324,937.90	0.33%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$126,122.23	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	12	\$1,025,595.72	1.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$478,342.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$188,250.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$690,198.00	0.7%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$5,769,715.61	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$27,940,272.72	28.48%	0	\$0.00	NA	\$0.00
Total		1,014	\$98,068,717.15	100%	0	\$0.00	0	\$0.00
31371JQ49	AEGIS MORTGAGE CORPORATION	4	\$435,100.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$364,200.17	0.91%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	7	\$414,809.40	1.03%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$208,500.00	0.52%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$293,469.48	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$470,702.70	1.17%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	5	\$336,400.00	0.84%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$713,700.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,028,232.86	2.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$246,816.83	0.61%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$98,500.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$394,650.00	0.98%	0	\$0.00	NA	\$0.00

	SERVICES								
	GE CAPITAL MORTGAGE SERVICES	8	\$622,579.83	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$299,183.05	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$222,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$149,594.20	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$286,742.40	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$310,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$424,340.18	1.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,026,494.77	2.55%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,450,768.10	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,561,529.79	3.88%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$310,909.01	0.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$568,527.99	1.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$77,861.80	0.19%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$319,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	16	\$788,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$293,502.73	0.73%	0	\$0.00	NA	0	\$0.00
		9	\$765,246.44	1.9%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION							
	SALEM FIVE MORTGAGE CORPORATION	5	\$577,179.84	1.44%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$122,400.00	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,238,225.47	3.08%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$281,385.91	0.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$773,418.39	1.92%	0	\$0.00	NA	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	\$726,207.71	1.81%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$830,427.49	2.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$165,110.32	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$289,373.64	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$20,316,002.00	50.57%	0	\$0.00	NA	\$0.00
Total		542	\$40,194,692.50	100%	0	\$0.00	0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	\$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
		4	\$632,850.00	0.73%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP	4	\$511,941.87	0.59%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
		9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY							
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,258,522.28	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	0	\$0.00
	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	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	\$0.00
	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		14	\$1,406,320.00	7.17%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	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
	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
	17	\$1,866,567.98	2.91%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA								
	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
		26	\$2,599,832.96	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,029,314.08	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	\$0.00
	MEMBERS	14	\$2,170,961.30	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC.								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	0	\$0.00	NA	0	\$0.00
	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 COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00
	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	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31371JSJ4		AMERICAN HOME MORTGAGE CORPORATION	1	\$107,847.60	0.37%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	5	\$678,589.17	2.34%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$32,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	1	\$105,896.57	0.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,332,539.58	4.6%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$418,115.06	1.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$335,226.28	1.16%	0	\$0.00	NA	0	\$0.00
		GN MORTGAGE CORPORATION	2	\$108,026.25	0.37%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$316,650.69	1.09%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$90,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	8	\$917,431.88	3.17%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,989,008.72	10.32%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	3	\$648,719.00	2.24%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$60,750.00	0.21%	0	\$0.00	NA	0	\$0.00
		SELF HELP VENTURES FUND	5	\$283,571.43	0.98%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE	1	\$92,013.69	0.32%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$406,975.20	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$19,958,663.57	68.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$28,967,774.69	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
	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
31371JSQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$820,660.74	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,327,057.62	61.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,147,718.36	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 AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00
	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
		13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$377,450.75	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	\$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 COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00
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	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00

	BANK SSB							
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE	5	\$875,020.32	1.75%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	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 LENA WEE	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
	BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$113,932.69	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	\$0.00
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	\$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
		1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON							
	FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$774,168.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$108,434.25	0.14%	0	\$0.00	NA	\$0.00

	BANK OF POWELL								
	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
	FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	\$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
	2	\$344,798.69	0.46%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF SUSSEX COUNTY							
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,396,369.33	1.86%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	\$0.00
		2	\$284,694.06	0.38%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,939.38	0.13%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	\$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		3	\$2,416,619.00	100%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
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	\$0.00
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	\$0.00
Total			1	\$2,928,303.00	100%	0	\$0.00	0	\$0.00
31377PBV5		WMF WASHINGTON MORTGAGE CORP.	1	\$7,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00	0	\$0.00
31377PD27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00	0	\$0.00
31377PDE1		GREYSTONE SERVICING CORPORATION INC.	3	\$8,291,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$8,291,600.00	100%	0	\$0.00	0	\$0.00
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			12	\$2,056,900.00	100%	0	\$0.00	0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00	0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE	79	\$12,744,159.61	83.7%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00	0	\$0.00
31383SR93		Unavailable	241	\$26,467,522.26	100%	0	\$0.00	NA	\$0.00
Total			241	\$26,467,522.26	100%	0	\$0.00	0	\$0.00
31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00	0	\$0.00
31384ALM8		INLAND MORTGAGE CORPORATION	5	\$493,402.00	33.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$965,877.08	66.19%	0	\$0.00	NA	\$0.00
Total			18	\$1,459,279.08	100%	0	\$0.00	0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00	0	\$0.00
31384GPF6		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$3,726,300.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,726,300.00	100%	0	\$0.00	0	\$0.00
31384GRM9		UNIVERSAL AMERICAN MORTGAGE COMPANY	74	\$12,160,100.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$12,160,100.00	100%	0	\$0.00	0	\$0.00
31384GSS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$3,033,350.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00	0	\$0.00
31384K6E1		FIRST UNION MORTGAGE	24	\$1,891,179.44	67.43%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	11	\$913,582.78	32.57%	0	\$0.00	NA	\$0.00
Total			35	\$2,804,762.22	100%	0	\$0.00	0	\$0.00
31384LRR7		SUNTRUST MORTGAGE INC.	16	\$1,338,821.38	16.46%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,794,191.06	83.54%	0	\$0.00	NA	\$0.00
Total			82	\$8,133,012.44	100%	0	\$0.00	0	\$0.00
31384LRT3		SUNTRUST MORTGAGE INC.	17	\$1,574,933.73	18.06%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,146,561.18	81.94%	0	\$0.00	NA	\$0.00
Total			95	\$8,721,494.91	100%	0	\$0.00	0	\$0.00
31384LRU0		SUNTRUST MORTGAGE INC.	60	\$5,082,351.22	75.82%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,620,465.08	24.18%	0	\$0.00	NA	\$0.00
Total			79	\$6,702,816.30	100%	0	\$0.00	0	\$0.00
31384LRV8		SUNTRUST MORTGAGE INC.	34	\$2,348,561.18	48.03%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,541,458.43	51.97%	0	\$0.00	NA	\$0.00
Total			61	\$4,890,019.61	100%	0	\$0.00	0	\$0.00
31384LRW6		SUNTRUST MORTGAGE INC.	8	\$513,483.87	14.54%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,018,623.75	85.46%	0	\$0.00	NA	\$0.00
Total			56	\$3,532,107.62	100%	0	\$0.00	0	\$0.00
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00	0	\$0.00
31384N4K3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	94	\$10,903,558.36	100%	0	\$0.00	NA	\$0.00
Total			94	\$10,903,558.36	100%	0	\$0.00	0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	18	\$989,321.02	100%	0	\$0.00	NA	\$0.00

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		COMPANY, INC.							
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	\$0.00
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	\$0.00
		Unavailable	8	\$986,265.95	10.38%	0	\$0.00	NA	\$0.00
Total			76	\$9,500,090.45	100%	0	\$0.00	0	\$0.00
31384NS50		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$1,500,207.65	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,500,207.65	100%	0	\$0.00	0	\$0.00
31384NS68		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,500,027.06	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,500,027.06	100%	0	\$0.00	0	\$0.00
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	\$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	\$0.00
Total			7	\$345,841.40	100%	0	\$0.00	0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00	0	\$0.00
31384SCF4		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,588,346.71	85.17%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,495,043.11	14.83%	0	\$0.00	NA	\$0.00
Total			81	\$10,083,389.82	100%	0	\$0.00	0	\$0.00
31384SXG9		FIRST UNION MORTGAGE CORPORATION	85	\$8,422,201.42	95.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$383,518.28	4.36%	0	\$0.00	NA	\$0.00
Total			88	\$8,805,719.70	100%	0	\$0.00	0	\$0.00

31384SXH7	FIRST UNION MORTGAGE CORPORATION	75	\$6,475,871.57	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,351.62	0.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,528,223.19	100%	0	\$0.00		0	\$0.00
31384SXJ3	FIRST UNION MORTGAGE CORPORATION	20	\$1,490,907.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,490,907.50	100%	0	\$0.00		0	\$0.00
31384SXX0	Unavailable	61	\$6,115,982.91	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,115,982.91	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
	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 CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		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
31384WP79		POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,128,927.56	93.93%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE							
		Unavailable	2	\$73,000.00	6.07%	0	\$0.00	NA	\$0.00
Total			19	\$1,201,927.56	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	\$0.00
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00	0	\$0.00
31384WP95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,059,040.00	86.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$169,500.00	13.8%	0	\$0.00	NA	\$0.00
Total			23	\$1,228,540.00	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	\$0.00
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	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	\$0.00
Total			30	\$2,572,863.13	100%	0	\$0.00	0	\$0.00
31384WRB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$892,040.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$892,040.00	100%	0	\$0.00	0	\$0.00
31384WX21		NAVY FEDERAL CREDIT UNION	7	\$904,495.14	100%	0	\$0.00	NA	\$0.00
Total			7	\$904,495.14	100%	0	\$0.00	0	\$0.00
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	\$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	\$0.00
Total			56	\$5,704,315.41	100%	0	\$0.00	0	\$0.00

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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
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
31384XVL9	Unavailable	22	\$2,878,374.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,878,374.35	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	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,553,089.12	35.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	\$0.00
Total			66	\$10,000,526.08	100%	0	\$0.00	0	\$0.00
31384YNF9		NVR MORTGAGE FINANCE INC.	39	\$6,056,754.41	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,056,754.41	100%	0	\$0.00	0	\$0.00
31385BPM1		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	\$0.00
Total			239	\$37,016,224.07	100%	0	\$0.00	0	\$0.00
31385C2K8		FIRST NATIONWIDE MORTGAGE CORPORATION	111	\$15,657,698.55	40.45%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$23,046,530.12	59.55%	0	\$0.00	NA	\$0.00
Total			291	\$38,704,228.67	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
31385CVV2	USAA FEDERAL SAVINGS BANK	31	\$3,726,846.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,726,846.29	100%	0	\$0.00		0	\$0.00
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total		17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXC2	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,945,636.31	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,025,649.52	72.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,971,285.83	100%	0	\$0.00		0	\$0.00
31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385CYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$776,200.00	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,000.00	27.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,200.00	100%	0	\$0.00		0	\$0.00

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31385CYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	61	\$5,999,022.38	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,807,111.38	44.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,806,133.76	100%	0	\$0.00		0	\$0.00
31385CYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,906,292.99	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,601,795.50	57.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,508,088.49	100%	0	\$0.00		0	\$0.00
31385D2R1	NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$590,492.67	100%	0	\$0.00		0	\$0.00
31385DM24	GE CAPITAL MORTGAGE SERVICES	15	\$1,457,104.98	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,575.36	40.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,460,680.34	100%	0	\$0.00		0	\$0.00
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385DYK1		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,722,945.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,722,945.67	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
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
31385E3C1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31385EH51		Unavailable	61	\$6,030,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,030,887.27	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 CORPORATION	21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		198	\$25,203,468.51	100%	0	\$0.00		0	\$0.00
31385FHL3	STANDARD MORTGAGE	16	\$1,203,228.37	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00	0	\$0.00
31385FVK9		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,722,926.44	74.46%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,276,988.45	25.54%	0	\$0.00	NA	\$0.00
Total			46	\$4,999,914.89	100%	0	\$0.00	0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00	0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	\$0.00

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
31385KP90		CENTEX HOME MORTGAGE	8	\$1,140,958.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,958.39	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
31385KYT6		HOMESIDE LENDING, INC.	6	\$601,006.44	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,685,975.10	92.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,286,981.54	100%	0	\$0.00		0	\$0.00
31385KYU3		HOMESIDE LENDING, INC.	24	\$2,041,793.65	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,914,371.43	77.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,956,165.08	100%	0	\$0.00		0	\$0.00
31385KYX7		HOMESIDE LENDING, INC.	2	\$279,750.00	4.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$6,305,581.06	95.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,585,331.06	100%	0	\$0.00		0	\$0.00
31385KYY5		HOMESIDE LENDING, INC.	28	\$2,681,548.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,914,437.18	68.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,595,985.18	100%	0	\$0.00		0	\$0.00
31385KYZ2		HOMESIDE LENDING, INC.	22	\$1,097,140.90	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,953,168.15	64.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,050,309.05	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
31385N4B2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,513,610.70	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,487,361.49	64.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,972.19	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
31385N6Q7		Unavailable	164	\$26,252,142.33	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,252,142.33	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

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31385N6S3	Unavailable	1,173	\$186,095,883.93	100%	0	\$0.00	NA	0	\$0.00
Total		1,173	\$186,095,883.93	100%	0	\$0.00		0	\$0.00
31385N7A1	Unavailable	251	\$40,098,767.67	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$40,098,767.67	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
31385N7K9	Unavailable	61	\$6,533,983.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,533,983.90	100%	0	\$0.00		0	\$0.00
31385N7L7	Unavailable	36	\$3,999,318.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,318.33	100%	0	\$0.00		0	\$0.00
31385NAK5	UNION PLANTERS BANK NA	59	\$4,684,706.07	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,310,287.16	41.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,994,993.23	100%	0	\$0.00		0	\$0.00
31385NCD9	PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,924.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,924.30	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 HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	0	\$0.00
	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

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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
31385NJ75	CITIMORTGAGE, INC.	109	\$6,273,665.03	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,273,665.03	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
	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
31385NJV2	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

31385NJB8	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
31385NJB6	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
31385NKB4	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 MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
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
31385NPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,880,189.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,880,189.39	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