

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)	#	\$	#	\$
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	0	\$0.00
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	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	0	\$0.00
		Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	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	0	\$0.00
		Unavailable	15	\$958,228.26	60.34%	0	\$0.00	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	0	\$0.00
		Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	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	0	\$0.00
		Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	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	0	\$0.00
		Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	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	0	\$0.00
		Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	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	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

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

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

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		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	\$0.00
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,101,104.49	100%	0	\$0.00	0	\$0.00	
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,545.27	100%	0	\$0.00	0	\$0.00	
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,753.22	100%	0	\$0.00	0	\$0.00	
31383G7M2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$3,024,475.27	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,313,377.30	77.69%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,127,370.63	70.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,927.76	100%	0	\$0.00	0	\$0.00	
31383GTB2		PHH MORTGAGE SERVICES CORPORATION	25	\$3,020,144.42	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			175	\$18,739,584.88	100%	0	\$0.00	0	\$0.00	
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,728,570.03	100%	0	\$0.00	0	\$0.00	
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,194,821.23	100%	0	\$0.00	0	\$0.00	
31383H2W3		GMAC MORTGAGE CORPORATION	55	\$7,209,499.17	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,771.60	3.15%	0	\$0.00	NA	0	\$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	\$0.00
Total			22	\$2,010,906.10	100%	0	\$0.00	0	\$0.00	
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,334.47	100%	0	\$0.00	0	\$0.00	
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,999,964.86	100%	0	\$0.00	0	\$0.00	
31383H5J9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$3,284,445.99	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
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	\$0.00
		Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

		ASSOCIATION								
		Unavailable	2	\$166,274.33	5.55%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$551,153.55	18.4%	0	\$0.00	NA	0	\$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	\$0.00
Total			12	\$496,864.12	100%	0	\$0.00		0	\$0.00
31383HEB6		Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$624,435.01	100%	0	\$0.00		0	\$0.00
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$525,735.91	100%	0	\$0.00		0	\$0.00
31383HEN0		Unavailable	143	\$11,760,525.69	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$4,656,515.46	96.78%	0	\$0.00	NA	0	\$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	\$0.00
Total			63	\$5,948,530.67	100%	0	\$0.00		0	\$0.00
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,657,011.58	100%	0	\$0.00		0	\$0.00
31383HET7		WASHTENAW MORTGAGE COMPANY	2	\$228,414.63	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$36,863,272.51	99.38%	0	\$0.00	NA	0	\$0.00
Total			366	\$37,091,687.14	100%	0	\$0.00		0	\$0.00
31383HEU4		WASHTENAW MORTGAGE COMPANY	1	\$236,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,868,913.72	98.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,105,413.72	100%	0	\$0.00		0	\$0.00

31383HEV2		Unavailable	45	\$4,704,454.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,704,454.97	100%	0	\$0.00		0	\$0.00
31383HEX8		REPUBLIC BANCORP MORTGAGE INC.	155	\$18,243,346.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,243,346.36	100%	0	\$0.00		0	\$0.00
31383HEZ3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00
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	\$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	\$0.00
	Unavailable	27	\$2,707,266.24	63.53%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,505,412.71	100%	0	\$0.00		0	\$0.00
31383HR63	COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,311,715.77	100%	0	\$0.00		0	\$0.00
31383HR89	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,908,487.92	100%	0	\$0.00		0	\$0.00
31383HR97	COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,993,216.44	100%	0	\$0.00		0	\$0.00
31383HRA4	COUNTRYWIDE HOME LOANS, INC.	105	\$10,368,956.00	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$11,851,523.64	53.34%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	98	\$11,938,784.36	63.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	92	\$9,365,803.65	62.73%	0	\$0.00	NA	0	\$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	\$0.00

		HOME LOANS, INC.								
		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,082,661.07	100%	0	\$0.00		0	\$0.00
31383HRG1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,964,615.00	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,291,850.00	24.58%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,617,759.36	100%	0	\$0.00		0	\$0.00
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0.00
Total			355	\$46,699,494.19	100%	0	\$0.00		0	\$0.00
31383HRN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,916,182.01	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,378,784.40	76.9%	0	\$0.00	NA	0	\$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	\$0.00
Total			17	\$2,615,470.75	100%	0	\$0.00		0	\$0.00
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0.00
Total			302	\$39,469,692.85	100%	0	\$0.00		0	\$0.00
31383HRY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,424.00	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,351,194.08	52.79%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,215,983.80	100%	0	\$0.00		0	\$0.00
31383HS47		COUNTRYWIDE HOME LOANS, INC.	9	\$1,039,360.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,285,165.27	68.74%	0	\$0.00	NA	0	\$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
31383HVV4		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	\$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	\$0.00
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00
31383HXU3		COUNTRYWIDE HOME LOANS, INC.	56	\$4,840,082.27	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,425,946.92	60.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	82	\$7,166,598.57	92.34%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,167,530.36	100%	0	\$0.00		0	\$0.00
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,600,486.05	100%	0	\$0.00		0	\$0.00
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,039,530.50	100%	0	\$0.00		0	\$0.00

31383HYK4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,158,525.13	100%	0	\$0.00		0	\$0.00
31383HYL2	COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,845,886.56	100%	0	\$0.00		0	\$0.00
31383HYM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,908,678.23	100%	0	\$0.00		0	\$0.00
31383HYN8	COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,331,821.30	100%	0	\$0.00		0	\$0.00
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
31383HZB3	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
31383HZZ1	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	\$0.00
Total			95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00
31383HZX5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00
31383J2X7		SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$788,244.73	100%	0	\$0.00		0	\$0.00
31383J4C1		DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00
31383J4H0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,189,597.60	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,626,331.70	42.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$3,774,530.48	59.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	67	\$8,603,688.31	69.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	105	\$12,505,474.32	62.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$2,186,076.23	52.73%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	91	\$9,253,344.06	98.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$8,283,850.00	98.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,177,500.00	92.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$386,000.00	16.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$201,315.24	2.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$2,519,436.52	23.63%	0	\$0.00	NA	\$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	\$0.00

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	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

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	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$398,400.00	1.56%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	6	\$404,623.42	1.58%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	1	\$106,500.00	0.42%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$392,900.00	1.54%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$863,149.26	3.38%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$74,744.84	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,409,616.64	5.51%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$188,050.00	0.74%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$100,635.85	0.39%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,676,745.10	30.03%	0	\$0.00	NA	\$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	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$438,250.00	0.33%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$635,798.83	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	45	\$4,902,410.09	3.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	33	\$4,469,761.63	3.33%	0	\$0.00	NA	\$0.00
		4	\$360,353.83	0.27%	0	\$0.00	NA	\$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	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$169,906.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,505,641.48	2.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$502,481.02	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$489,414.62	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	52	\$6,923,554.26	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$372,883.77	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$41,547,215.01	30.91%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$124,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$409,615.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$416,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	146	\$10,887,674.49	6.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$260,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$464,330.13	0.26%	0	\$0.00	NA	0	\$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	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$295,378.70	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$330,194.51	0.19%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,394,302.83	1.34%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$2,420,058.36	1.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$1,971,316.93	1.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$973,488.37	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,220,577.88	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$339,994.84	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$510,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$497,991.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$3,032,415.15	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$372,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	55	\$6,061,654.16	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$60,976,096.37	34.18%	0	\$0.00	NA	0	\$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	\$0.00
	BANCOKLAHOMA	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$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	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	\$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	\$0.00
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,464,283.64	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,319,647.42	0.16%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	18	\$2,376,398.66	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	0	\$0.00
		65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$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	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0.00
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0.00
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD	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	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$252,653.44	0.24%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$243,000.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,185,666.80	1.14%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	5	\$275,045.90	0.27%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$276,750.00	0.27%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,875,300.00	3.74%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$42,250.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$513,750.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$314,462.01	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$861,717.04	0.83%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$461,690.37	0.45%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	2	\$99,380.30	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,415,538.53	1.37%	0	\$0.00	NA	\$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	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$240,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$433,272.26	5.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$43,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$82,300.00	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$397,150.00	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$139,075.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$526,350.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,237,085.57	63.9%	0	\$0.00	NA	0	\$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	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,434,910.92	100%	0	\$0.00		0	\$0.00
31371HV96		CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,285.82	100%	0	\$0.00		0	\$0.00
31371HVA3		ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0.00
			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	\$0.00
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	\$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	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$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	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,346,350.00	10.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$12,712,527.69	100%	0	\$0.00		0	\$0.00
31371HW79	COLONIAL MORTGAGE COMPANY	5	\$464,409.16	22.22%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$930,283.10	44.51%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$442,607.49	21.18%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	3	\$252,694.23	12.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,993.98	100%	0	\$0.00		0	\$0.00

31371HW87	COLONIAL MORTGAGE COMPANY	8	\$657,852.61	16.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	10	\$894,463.34	22.3%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	1	\$69,377.64	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,389,300.33	59.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,010,993.92	100%	0	\$0.00		0	\$0.00
31371HWA2	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	\$0.00
Total			22	\$2,000,876.67	100%	0	\$0.00	0	\$0.00
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	\$0.00
Total			19	\$2,002,844.35	100%	0	\$0.00	0	\$0.00
31382KHS0		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	\$0.00
Total			140	\$8,901,426.91	100%	0	\$0.00	0	\$0.00
31382KJ58		WACHOVIA MORTGAGE COMPANY	52	\$3,103,141.05	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	\$0.00
Total			42	\$4,220,871.38	100%	0	\$0.00	0	\$0.00
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	\$0.00
Total			364	\$42,258,420.85	100%	0	\$0.00	0	\$0.00
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	\$0.00
Total			38	\$4,496,549.49	100%	0	\$0.00	0	\$0.00
31382PN78		Unavailable	2	\$102,627.19	100%	0	\$0.00	NA	\$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	\$0.00
Total			6	\$320,853.04	100%	0	\$0.00	0	\$0.00
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	\$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	\$0.00

		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	\$0.00
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,046,065.36	100%	0	\$0.00	0	\$0.00	
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	\$0.00
Total			510	\$78,550,160.06	100%	0	\$0.00	0	\$0.00	
31382XTX8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$7,126,078.91	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,384,350.57	77.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,620,295.48	100%	0	\$0.00	0	\$0.00	
31382XYM6		FIRST NATIONWIDE MORTGAGE CORPORATION	75	\$8,096,789.28	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$521,501.87	6.05%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,026,146.32	26.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,513,375.91	100%	0	\$0.00	0	\$0.00	
31382Y3U0			26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	\$0.00

		FIRST BANK MORTGAGE								
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,953,965.75	100%	0	\$0.00		0	\$0.00
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,442,183.51	100%	0	\$0.00		0	\$0.00
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,342,196.93	100%	0	\$0.00		0	\$0.00
31383A7L7		PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,028,707.78	100%	0	\$0.00		0	\$0.00
31383AA66		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,019.42	100%	0	\$0.00		0	\$0.00
31383AA74		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,189.58	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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

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		CORPORATION								
		Unavailable	62	\$6,901,073.22	33.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	85	\$9,295,721.64	45.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00
31383CSK2		FLEET MORTGAGE CORPORATION	78	\$6,556,261.65	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$8,982,944.53	57.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00
31383CSM8		FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,906,870.63	100%	0	\$0.00		0	\$0.00
31383CSN6		FLEET MORTGAGE CORPORATION	61	\$6,763,615.18	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,607,271.43	56%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	28	\$3,731,054.25	62.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	72	\$9,317,228.00	59.78%	0	\$0.00	NA	0	\$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	\$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

	COMPANY								
	Unavailable	109	\$7,068,802.96	53.18%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,293,078.29	100%	0	\$0.00		0	\$0.00
31383GVZ6	OLD KENT MORTGAGE COMPANY	4	\$536,417.75	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,965,984.72	78.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$8,025,189.13	53.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,878,002.87	100%	0	\$0.00		0	\$0.00
31383GWB8	OLD KENT MORTGAGE COMPANY	19	\$1,729,739.89	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,201,053.32	56%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,930,793.21	100%	0	\$0.00		0	\$0.00
31383GWC6	OLD KENT MORTGAGE COMPANY	15	\$1,038,974.12	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,257,928.16	100%	0	\$0.00		0	\$0.00
31383GWE2	OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$913,300.35	100%	0	\$0.00		0	\$0.00
31383GWG7	OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,494,733.33	100%	0	\$0.00		0	\$0.00
31383GXA9	FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,000,793.70	100%	0	\$0.00		0	\$0.00
31383GXB7	FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0.00

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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

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

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

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	\$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	\$0.00
	Unavailable	67	\$8,782,683.14	96.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0.00
Total		372	\$47,916,449.94	100%	0	\$0.00		0	\$0.00
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,314,961.20	100%	0	\$0.00		0	\$0.00
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,164,236.18	100%	0	\$0.00		0	\$0.00
31383JVH0	Unavailable	50	\$6,675,287.26	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,675,287.26	100%	0	\$0.00		0	\$0.00
31383JVL1	HOMESIDE LENDING, INC.	2	\$342,370.10	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,546,453.51	97.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,888,823.61	100%	0	\$0.00		0	\$0.00
31383JVM9	HOMESIDE LENDING, INC.	30	\$3,934,129.70	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,329,328.55	100%	0	\$0.00		0	\$0.00
31383JVN7	HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,947,665.55	100%	0	\$0.00		0	\$0.00
31383JVP2	HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0.00

Total			202	\$23,356,609.27	100%	0	\$0.00		0	\$0.00
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,580.92	100%	0	\$0.00		0	\$0.00
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

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	\$0.00
	Unavailable		241	\$25,428,014.98	82.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		102	\$13,486,733.26	64.99%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		361	\$44,467,480.52	71.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		48	\$6,657,167.15	79.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		217	\$25,393,298.92	80.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		38	\$6,098,707.09	55.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		260	\$33,467,710.25	65.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$3,207,134.29	71.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$2,702,618.03	61.38%	0	\$0.00	NA	\$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

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	\$0.00
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,219.19	100%	0	\$0.00	0	\$0.00	
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,072,492.22	100%	0	\$0.00	0	\$0.00	
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,507,014.72	100%	0	\$0.00	0	\$0.00	
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,936,124.89	100%	0	\$0.00	0	\$0.00	
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,866,835.17	100%	0	\$0.00	0	\$0.00	
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,575,680.00	100%	0	\$0.00	0	\$0.00	
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,926,772.18	100%	0	\$0.00	0	\$0.00	
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,754,813.54	100%	0	\$0.00	0	\$0.00	
31383L5P6			25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
		Unavailable	14	\$2,030,965.10	82.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,931,696.25	76.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	\$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	\$0.00

		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

		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

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		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	\$0.00
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	\$0.00
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$362,712.16	13.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$8,595,998.95	80.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,329,930.23	74.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,035,100.00	78.87%	0	\$0.00	NA	\$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	\$0.00

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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	\$0.00
Total			34	\$3,790,586.82	100%	0	\$0.00	0	\$0.00	
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,408,938.55	100%	0	\$0.00	0	\$0.00	
31383MN66		PRISM MORTGAGE COMPANY	15	\$2,682,901.60	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,739,186.14	39.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$3,857,506.66	11.05%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			44	\$4,446,980.53	100%	0	\$0.00	0	\$0.00	
31383MNG4		FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$7,063,131.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,063,131.20	100%	0	\$0.00	0	\$0.00	

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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

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	\$0.00
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	\$0.00
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$5,184,113.04	59.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,540,020.41	82.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,920,790.42	92.05%	0	\$0.00	NA	\$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	\$0.00

		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

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

		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

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	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$636,044.57	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,353,246.51	29.23%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$124,550.80	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$55,324.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$889,625.63	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	76	\$6,430,818.22	3.88%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$539,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$2,146,664.10	1.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	8	\$1,059,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	27	\$2,000,150.63	1.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	11	\$735,431.05	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,417,330.28	1.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$578,651.08	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$84,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$443,923.42	0.27%	0	\$0.00	NA	0	\$0.00
		35	\$3,000,209.37	1.81%	0	\$0.00	NA	0	\$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	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,446,949.23	100%	0	\$0.00		0	\$0.00
31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	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	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	\$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	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$258,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$794,070.48	2.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$427,736.30	1.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$459,183.56	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$348,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$18,939,937.45	57.21%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$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	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$635,203.05	4.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$419,946.14	2.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,484.21	0.97%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$79,724.91	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$838,843.13	5.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$191,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$220,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$147,862.51	0.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$229,621.75	1.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$182,115.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$97,128.99	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$851,297.95	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,858,964.17	44.66%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,365,457.84	100%	0	\$0.00	0	0	\$0.00
31371HY44	ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	7	\$749,125.70	1.93%	0	\$0.00	NA	0	\$0.00

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

	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
		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	\$0.00
		Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,604,486.24	100%	0	\$0.00		0	\$0.00
31371HYS1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,930,289.86	100%	0	\$0.00		0	\$0.00
31371HYU6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00
31371HYV4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,966,931.14	100%	0	\$0.00		0	\$0.00
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,440,811.77	100%	0	\$0.00		0	\$0.00
31371HZZB7		COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,506,342.54	100%	0	\$0.00		0	\$0.00
31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0.00
Total			440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00
Total			476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00
31371HZL5		CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$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	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	3	\$312,000.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$83,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$213,200.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,552.69	0.38%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,255,950.00	6.26%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	2	\$168,200.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$131,000.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,550.00	0.66%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$211,000.00	0.59%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$51,750.00	0.14%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE SERVICES	3	\$363,500.00	1.01%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$228,000.00	0.63%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	9	\$1,028,945.25	82.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$1,974,579.53	86.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	\$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	\$0.00

		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

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	\$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	\$0.00
	Unavailable	20	\$1,793,806.79	59.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,143,889.85	42.48%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$135,400.00	6.74%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	1	\$153,200.00	15.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,076,037.61	100%	0	\$0.00		0	\$0.00
31383BSA6	USAA FEDERAL SAVINGS BANK	8	\$729,590.19	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,675.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,265.19	100%	0	\$0.00		0	\$0.00
31383BSB4	USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,099,847.77	100%	0	\$0.00		0	\$0.00
31383BSC2		USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,632.00	100%	0	\$0.00		0	\$0.00
31383BSE8		USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,199,716.06	100%	0	\$0.00		0	\$0.00
31383BUL9		USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,449.02	100%	0	\$0.00		0	\$0.00
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

		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	\$0.00
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	\$0.00
		Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,636,828.89	32.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,879,372.46	37.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,000,586.00	49.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$2,676,043.54	26.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	\$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	\$0.00

		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	\$0.00
Total			329	\$42,405,540.98	100%	0	\$0.00		0	\$0.00
31383JG38		INLAND MORTGAGE CORPORATION	66	\$6,233,507.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$14,482,829.41	69.91%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,716,336.41	100%	0	\$0.00		0	\$0.00
31383JGS3		INLAND MORTGAGE CORPORATION	41	\$4,202,509.51	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,055,101.07	62.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,257,610.58	100%	0	\$0.00		0	\$0.00
31383JGT1		INLAND MORTGAGE CORPORATION	71	\$9,129,424.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,863,143.81	61.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,992,567.81	100%	0	\$0.00		0	\$0.00
31383JGU8		INLAND MORTGAGE CORPORATION	10	\$1,264,390.34	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,780,200.78	58.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,591.12	100%	0	\$0.00		0	\$0.00
31383JGV6		INLAND MORTGAGE CORPORATION	6	\$661,360.79	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,843.65	83.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,204.44	100%	0	\$0.00		0	\$0.00
31383JGW4		INLAND MORTGAGE CORPORATION	24	\$2,497,050.00	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,851,946.82	70.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,348,996.82	100%	0	\$0.00		0	\$0.00
31383JGX2		INLAND MORTGAGE CORPORATION	55	\$6,524,908.97	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,770,956.80	69.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,120,445.00	100%	0	\$0.00		0	\$0.00
31383JN22		Unavailable	90	\$11,967,784.16	100%	0	\$0.00	NA	0	\$0.00

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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	\$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	\$0.00
Total			11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,172.47	100%	0	\$0.00		0	\$0.00
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00
31383KG68		FT MORTGAGE COMPANIES	70	\$8,460,149.41	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,540,202.97	15.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,115.61	100%	0	\$0.00		0	\$0.00
31383KG84		FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00
31383KHA8		FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00
31383KHB6		FT MORTGAGE COMPANIES	84	\$10,623,808.60	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,376,554.95	29.18%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			68	\$8,603,187.75	100%	0	\$0.00	0	\$0.00	
31383M3D3		SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,580,199.51	100%	0	\$0.00	0	\$0.00	
31383M3F8		SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,729,722.96	100%	0	\$0.00	0	\$0.00	
31383M3G6		SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,901,013.29	100%	0	\$0.00	0	\$0.00	
31383M3H4		SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,124,086.81	100%	0	\$0.00	0	\$0.00	
31383M3J0		SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,014,678.16	100%	0	\$0.00	0	\$0.00	
31383M3K7		SUNTRUST MORTGAGE INC.	25	\$2,872,206.43	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,999,051.56	100%	0	\$0.00	0	\$0.00	
31383MH48		FLAGSTAR BANK, FSB	31	\$3,515,350.00	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,484,667.31	64.85%	0	\$0.00	NA	0	\$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	\$0.00
Total			126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00
31383PAJ5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$24,843,275.77	100%	0	\$0.00		0	\$0.00
31383PAK2		COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,073,880.09	90.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	22	\$2,359,561.12	89.38%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$2,928,683.86	80.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,609,940.00	47.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,833,397.09	79.95%	0	\$0.00	NA	0	\$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

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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	\$0.00
Total			101	\$11,864,028.61	100%	0	\$0.00		0	\$0.00
31383PH66		COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,308,426.76	100%	0	\$0.00		0	\$0.00
31383PH74		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,894,474.61	100%	0	\$0.00		0	\$0.00
31383PH82		COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,837,565.80	100%	0	\$0.00		0	\$0.00
31383PHA7		COUNTRYWIDE HOME LOANS, INC.	3	\$311,504.76	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,740.24	73.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,150,315.60	76.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00
31383PHJ8		Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00
31383PHL3		COUNTRYWIDE HOME LOANS, INC.	7	\$786,535.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$888,123.81	53.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$2,796,750.97	49.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,659,598.97	100%	0	\$0.00		0	\$0.00

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

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	\$0.00
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	\$0.00
		Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,278,150.00	80.31%	0	\$0.00	NA	\$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	\$0.00

		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

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		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

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

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		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	\$0.00
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	\$0.00
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	26	\$3,709,407.47	84.38%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,748,000.00	87.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,384,600.00	69.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	\$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

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

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		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	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$41,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$101,839.67	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,371,154.17	57.94%	0	\$0.00	NA	0	\$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	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,289.12	100%	0	\$0.00		0	\$0.00
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,266,921.63	100%	0	\$0.00		0	\$0.00
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$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	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$134,587.79	0.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$682,277.59	0.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	33	\$3,927,897.45	5.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$908,530.63	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$427,150.42	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$914,933.89	1.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$470,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,519,224.31	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$24,292,651.21	34.37%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	5	\$245,514.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,442.06	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	42	\$3,863,950.88	1.6%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
	LIBERTY MORTGAGE CORPORATION	11	\$1,377,515.00	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	\$0.00
	SUNSHINE	54	\$8,153,552.07	1.29%	0	\$0.00	NA	\$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	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0.00
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00
31371HZ84	ACCUBANC MORTGAGE CORPORATION	2	\$261,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$479,192.18	2.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$348,264.18	1.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,408,851.52	6.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$358,042.23	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$89,360.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$152,100.00	0.69%	0	\$0.00	NA	0	\$0.00
		4	\$325,437.32	1.48%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION								
FIRSTRUST 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

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

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

		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

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

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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

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
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00

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	\$0.00
Total			93	\$9,609,041.02	100%	0	\$0.00	0	\$0.00	
31383M3U5		SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,374,166.65	100%	0	\$0.00	0	\$0.00	
31383M3V3		SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,538,820.91	100%	0	\$0.00	0	\$0.00	
31383M3W1		SUNTRUST MORTGAGE INC.	95	\$9,353,386.97	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,353,386.97	100%	0	\$0.00	0	\$0.00	
31383M5U3		SUNTRUST MORTGAGE INC.	82	\$10,441,164.66	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			173	\$28,002,419.14	100%	0	\$0.00	0	\$0.00	
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,001,186.40	100%	0	\$0.00	0	\$0.00	
31383MH89		FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,557.51	100%	0	\$0.00	0	\$0.00	
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,001,110.30	100%	0	\$0.00	0	\$0.00	

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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

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	\$0.00
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,001,198.59	100%	0	\$0.00	0	\$0.00	
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,785.81	100%	0	\$0.00	0	\$0.00	
31383RZ88		FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,610.27	100%	0	\$0.00	0	\$0.00	
31383RZ96		FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,125.63	100%	0	\$0.00	0	\$0.00	
31383S4T4		NAVY FEDERAL CREDIT UNION	43	\$4,633,938.67	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			4	\$235,008.42	100%	0	\$0.00	0	\$0.00	
31383S6G0		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,084,935.96	100%	0	\$0.00	0	\$0.00	
31383S6H8		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,808,363.11	100%	0	\$0.00	0	\$0.00	

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	\$0.00
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	\$0.00
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	174	\$21,910,763.89	87.64%	1	\$160,829.07	NA	\$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	\$0.00
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,018,724.61	50.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$7,108,194.07	89.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	\$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	\$0.00

		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	\$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	\$0.00
Total		8	\$410,412.34	100%	0	\$0.00		0	\$0.00
31383THS0	Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$303,372.97	100%	0	\$0.00		0	\$0.00
31383THV3	Unavailable	9	\$553,549.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$553,549.97	100%	0	\$0.00		0	\$0.00
31383THW1	Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$365,632.22	100%	0	\$0.00		0	\$0.00
31383TJH2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,452,087.09	100%	0	\$0.00		0	\$0.00
31383TJS8	UNION PLANTERS BANK NA	20	\$2,501,577.73	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,508,531.60	50.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	26	\$2,336,203.51	69.38%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
		Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$3,942,342.82	70.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,817,240.43	67.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,207,316.76	67.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	\$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	\$0.00

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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	\$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	\$0.00
	Unavailable	12	\$1,048,624.71	62.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,111,547.40	100%	0	\$0.00		0	\$0.00
31383UQP3	COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00
Total		278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,542,491.86	100%	0	\$0.00		0	\$0.00
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,580,846.41	100%	0	\$0.00		0	\$0.00
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00
31383UR31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,680.19	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,554.08	76.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,472,234.27	100%	0	\$0.00		0	\$0.00
31383UR56	COUNTRYWIDE HOME LOANS, INC.	28	\$2,385,661.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,604,850.00	52.2%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,286,875.40	100%	0	\$0.00		0	\$0.00
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00
31383UXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$223,289.95	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,521,589.29	87.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,048,405.72	88.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,326,405.72	100%	0	\$0.00		0	\$0.00
31383UXW0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,117,781.08	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,884,784.88	58.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,002,565.96	100%	0	\$0.00		0	\$0.00
31383UXZ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,422,875.39	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,586,522.36	45.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,009,397.75	100%	0	\$0.00		0	\$0.00
31383UY41		Unavailable	42	\$5,115,702.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,115,702.47	100%	0	\$0.00		0	\$0.00
31383UYL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,034.21	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,700.00	31.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,171,734.21	100%	0	\$0.00		0	\$0.00

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

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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

		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	\$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	\$0.00
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$974,488.08	100%	0	\$0.00		0	\$0.00
31383WH38		GMAC MORTGAGE CORPORATION	23	\$1,289,409.74	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$77,515.21	5.6%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$420,797.56	100%	0	\$0.00		0	\$0.00
31383WHJ3		GMAC MORTGAGE CORPORATION	10	\$1,316,631.88	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$952,412.23	41.97%	0	\$0.00	NA	0	\$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

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

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
31383XHG7	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

		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

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	\$0.00
Total			152	\$17,950,009.40	100%	0	\$0.00	0	\$0.00	
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$29,344,276.38	100%	0	\$0.00	0	\$0.00	
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,289,810.58	100%	0	\$0.00	0	\$0.00	
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$42,593,695.41	100%	0	\$0.00	0	\$0.00	
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,538,900.04	100%	0	\$0.00	0	\$0.00	
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$33,595,764.57	100%	0	\$0.00	0	\$0.00	
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,768,002.09	100%	0	\$0.00	0	\$0.00	
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,807,004.04	100%	0	\$0.00	0	\$0.00	
31383Y6X0		DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,465,664.55	100%	0	\$0.00	0	\$0.00	
31383Y6Y8		DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,578,106.51	100%	0	\$0.00	0	\$0.00	
31383Y6Z5		DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,088,865.66	100%	0	\$0.00	0	\$0.00	

31383Y7B7	DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0	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

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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	\$0.00
Total			66	\$7,742,341.25	100%	0	\$0.00	0	\$0.00	
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,475,024.12	100%	0	\$0.00	0	\$0.00	
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,422,270.14	100%	0	\$0.00	0	\$0.00	
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$29,747,166.73	100%	0	\$0.00	0	\$0.00	
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,236,316.21	100%	0	\$0.00	0	\$0.00	
31384AB56		FIFTH THIRD BANK	39	\$4,090,671.67	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			25	\$1,815,613.53	100%	0	\$0.00	0	\$0.00	
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,406.39	100%	0	\$0.00	0	\$0.00	
31384AB80		FIFTH THIRD BANK	18	\$1,851,298.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,851,298.54	100%	0	\$0.00	0	\$0.00	
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$906,917.09	100%	0	\$0.00	0	\$0.00	
31384ABP2		FIFTH THIRD BANK	526	\$41,216,903.60	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$41,216,903.60	100%	0	\$0.00	0	\$0.00	
31384ABQ0		FIFTH THIRD BANK	413	\$35,082,765.82	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$35,082,765.82	100%	0	\$0.00	0	\$0.00	
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,823,823.59	100%	0	\$0.00	0	\$0.00	
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00

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

Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,248,430.72	100%	0	\$0.00		0	\$0.00
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00
31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00
31384ACK2		CHARTER ONE BANK FSB	29	\$4,057,763.52	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$405,251.01	1.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$400,699.83	1.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$395,123.69	1.06%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,293,576.94	3.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$670,704.60	1.79%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,024,967.88	2.74%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	7	\$719,800.00	1.93%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$354,000.00	0.95%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	4	\$694,696.07	1.86%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$474,616.76	1.27%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$634,206.00	1.7%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$190,617.49	0.51%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,400.00	0.3%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$787,907.46	2.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$709,065.82	1.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$568,525.85	1.52%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$157,037.30	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$5,334,752.48	14.27%	0	\$0.00	NA	\$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								
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$398,868.58	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,193,145.37	0.69%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$1,081,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	30	\$2,791,331.84	1.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$759,699.01	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$444,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$122,394.37	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$252,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$549,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$434,047.65	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	10	\$1,095,240.83	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,195,426.67	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	203	\$17,953,357.46	10.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	9	\$733,348.64	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$999,001.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$825,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$497,458.03	0.29%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	4	\$448,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$10,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,044,491.87	0.6%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE 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	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$602,897.46	0.99%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$971,070.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$20,883,425.74	34.29%	0	\$0.00	NA	\$0.00
Total		458	\$60,839,071.13	100%	0	\$0.00	0	\$0.00
31371H2E7	ACCUBANC MORTGAGE	68	\$9,820,075.14	3.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,500,057.13	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$368,153.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$6,871,693.67	2.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	9	\$1,591,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$2,003,150.45	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00
		65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$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	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	0	\$0.00
Total		2,450	\$323,829,169.27	100%	0	\$0.00		0	\$0.00
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$79,944.94	0.01%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, LLC	25	\$3,483,476.00	0.48%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	97	\$10,005,383.92	1.37%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$313,964.25	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,106,114.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,329,959.68	0.45%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	5	\$572,008.05	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$552,947.93	0.08%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	5	\$638,500.00	0.09%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF AMERICA							
	FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT	441	\$57,865,709.47	7.9%	0	\$0.00	NA	\$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	\$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	\$0.00
	CTX MORTGAGE COMPANY	7	\$863,452.01	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$336,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,528,455.13	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$498,477.83	0.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,335.81	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$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

		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	\$0.00
	OZARK MOUNTAIN BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$447,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	69	\$7,747,210.39	15.66%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	7	\$335,924.54	0.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY	5	\$316,350.00	0.64%	0	\$0.00	NA	0	\$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	\$0.00
		VALLEY NATIONAL BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$41,125.42	0.08%	0	\$0.00	NA	\$0.00
		WAUKESHA STATE BANK	2	\$155,690.88	0.31%	0	\$0.00	NA	\$0.00
		WEBSTER BANK	2	\$138,900.00	0.28%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	2	\$165,050.00	0.33%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	5	\$436,400.00	0.88%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$588,228.11	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$7,937,462.64	16.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$1,460,000.00	100%	0	\$0.00	0	\$0.00
31378KJ47		Unavailable	11	\$557,165.29	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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

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

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
31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,719.60	100%	0	\$0.00		0	\$0.00
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00

31383SJV3	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,381,602.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,381,602.22	100%	0	\$0.00		0	\$0.00
31383SJW1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,554,041.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,554,041.85	100%	0	\$0.00		0	\$0.00
31383SNC0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,237.61	100%	0	\$0.00		0	\$0.00
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	\$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	\$0.00
Total			48	\$7,069,432.79	100%	0	\$0.00	0	\$0.00	
31383SQ45		Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,252,178.08	100%	0	\$0.00	0	\$0.00	
31383SQ52		Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$96,572,051.90	100%	0	\$0.00	0	\$0.00	
31383SQ60		Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,138,528.51	100%	0	\$0.00	0	\$0.00	
31383SR28		Unavailable	85	\$8,831,176.25	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,831,176.25	100%	0	\$0.00	0	\$0.00	
31383SRZ5		Unavailable	54	\$5,834,447.63	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,834,447.63	100%	0	\$0.00	0	\$0.00	
31383SW22		FLEET MORTGAGE CORPORATION	17	\$1,462,397.18	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,538,141.68	85.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,538.86	100%	0	\$0.00	0	\$0.00	
31383SW30		FLEET MORTGAGE CORPORATION	24	\$2,225,377.63	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,820,746.99	55.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,046,124.62	100%	0	\$0.00	0	\$0.00	
31383SW48		FLEET MORTGAGE CORPORATION	21	\$2,884,092.01	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,117,849.92	90.39%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,001,941.93	100%	0	\$0.00	0	\$0.00	
31383SW55		FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,156.04	100%	0	\$0.00	0	\$0.00	

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

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	\$0.00
Total			204	\$28,622,345.50	100%	0	\$0.00		0	\$0.00
31383UZD0		COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			301	\$33,731,660.77	100%	0	\$0.00		0	\$0.00
31383UZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,172,478.37	100%	0	\$0.00		0	\$0.00
31383UZF5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,734,255.00	100%	0	\$0.00		0	\$0.00
31383UZG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00
31383UZU2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,448,423.53	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,792,013.82	74.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,240,437.35	100%	0	\$0.00		0	\$0.00
31383VA29		COUNTRYWIDE HOME LOANS, INC.	90	\$12,449,669.91	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,597,081.76	58.57%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,046,751.67	100%	0	\$0.00		0	\$0.00
31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00
31383VA86		COUNTRYWIDE HOME LOANS, INC.	1	\$27,873.60	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,552,687.16	98.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,580,560.76	100%	0	\$0.00		0	\$0.00
31383VAE3			1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$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