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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 04 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31382L6P6		Unavailable	55	\$8,000,093.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,093.31	100%	0	\$0.00		0	\$0.00
31382L6Q4		Unavailable	53	\$6,917,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,917,480.76	100%	0	\$0.00		0	\$0.00
31382L6W1		Unavailable	65	\$8,499,550.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,499,550.56	100%	0	\$0.00		0	\$0.00
31382L6Z4		Unavailable	56	\$7,500,236.17	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,236.17	100%	0	\$0.00		0	\$0.00
31382L7A8		Unavailable	56	\$7,500,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,734.10	100%	0	\$0.00		0	\$0.00
31382L7D2		Unavailable	55	\$7,500,639.27	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,500,639.27	100%	0	\$0.00		0	\$0.00
31382L7E0		Unavailable	54	\$7,500,089.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,500,089.94	100%	0	\$0.00		0	\$0.00
31382LC87		NATIONSBANC MORTGAGE CORPORATION	189	\$12,228,096.89	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,832,546.69	18.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,060,643.58	100%	0	\$0.00		0	\$0.00
31382LC95		NATIONSBANC MORTGAGE CORPORATION	192	\$27,603,727.86	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,783,293.38	40.49%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,387,021.24	100%	0	\$0.00		0	\$0.00
31382LDA1		NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$32,115,380.47	44.66%	0	\$0.00	NA	0	\$0.00

Total			477	\$71,908,013.66	100%	0	\$0.00		0	\$0.00
31382LN28		HIBERNIA NATIONAL BANK	50	\$5,252,316.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,252,316.22	100%	0	\$0.00		0	\$0.00
31382LNY8		HIBERNIA NATIONAL BANK	343	\$40,252,816.45	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,252,816.45	100%	0	\$0.00		0	\$0.00
31382LNZ5		HIBERNIA NATIONAL BANK	169	\$16,693,768.15	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$31,560,046.43	65.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$48,253,814.58	100%	0	\$0.00		0	\$0.00
31382LRM0		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,849,830.04	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,149,120.15	10.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,998,950.19	100%	0	\$0.00		0	\$0.00
31382LRN8		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,431,833.43	92.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,568,654.77	7.84%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,000,488.20	100%	0	\$0.00		0	\$0.00
31382LRP3		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$16,203,684.58	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,795,751.56	18.98%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,999,436.14	100%	0	\$0.00		0	\$0.00
31382LRQ1		FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,054,634.79	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,945,216.60	9.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,999,851.39	100%	0	\$0.00		0	\$0.00
31382LRU2		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,684,400.45	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,315,350.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,999,750.45	100%	0	\$0.00		0	\$0.00
31382LRV0		FIRST CHICAGO NBD MORTGAGE	164	\$18,186,092.01	90.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	18	\$1,814,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,000,992.01	100%	0	\$0.00		0	\$0.00
31382LRX6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$18,217,838.66	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,782,076.24	8.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,914.90	100%	0	\$0.00		0	\$0.00
31382LRZ1	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,138.76	35.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,974.72	100%	0	\$0.00		0	\$0.00
31382LS72	DMR FINANCIAL SERVICES INC.	19	\$2,029,880.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,029,880.26	100%	0	\$0.00		0	\$0.00
31382LTD8	DMR FINANCIAL SERVICES INC.	23	\$3,046,713.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,713.00	100%	0	\$0.00		0	\$0.00
31382LTE6	DMR FINANCIAL SERVICES INC.	12	\$1,549,168.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,549,168.08	100%	0	\$0.00		0	\$0.00
31382LTH9	DMR FINANCIAL SERVICES INC.	21	\$2,060,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,060,400.00	100%	0	\$0.00		0	\$0.00
31382LTJ5	DMR FINANCIAL SERVICES INC.	7	\$1,029,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,200.00	100%	0	\$0.00		0	\$0.00
31382LX43	THE HUNTINGTON MORTGAGE COMPANY	77	\$8,734,482.05	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,327,775.40	42.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,062,257.45	100%	0	\$0.00		0	\$0.00
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,338,722.56	51.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,362,016.23	100%	0	\$0.00		0	\$0.00

31382LX76	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,295,670.49	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,127,106.01	32.93%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,422,776.50	100%	0	\$0.00		0	\$0.00
31382LX84	THE HUNTINGTON MORTGAGE COMPANY	19	\$1,941,025.24	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,461,030.15	64.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,402,055.39	100%	0	\$0.00		0	\$0.00
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,443,764.54	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,204,819.09	60.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,648,583.63	100%	0	\$0.00		0	\$0.00
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,535.77	5.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,024,177.64	100%	0	\$0.00		0	\$0.00
31382LYE0	THE HUNTINGTON MORTGAGE COMPANY	60	\$4,807,763.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,807,763.90	100%	0	\$0.00		0	\$0.00
31382LYT7	FT MORTGAGE COMPANIES	44	\$5,180,134.30	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,820,255.24	48.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,389.54	100%	0	\$0.00		0	\$0.00
31382LYU4	FT MORTGAGE COMPANIES	103	\$13,797,529.50	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,202,917.62	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,447.12	100%	0	\$0.00		0	\$0.00
31382LZA7	THE HUNTINGTON MORTGAGE COMPANY	30	\$3,120,918.37	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,498.81	38.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,098,417.18	100%	0	\$0.00		0	\$0.00
31382LZB5		12	\$1,063,302.25	53.9%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	7	\$909,420.86	46.1%	0	\$0.00	NA	0
Total			19	\$1,972,723.11	100%	0	\$0.00		0
31382LZD1		THE HUNTINGTON MORTGAGE COMPANY	14	\$849,437.88	67.22%	0	\$0.00	NA	0
		Unavailable	4	\$414,191.52	32.78%	0	\$0.00	NA	0
Total			18	\$1,263,629.40	100%	0	\$0.00		0
31382MA38		OLD KENT MORTGAGE COMPANY	10	\$966,345.62	26.9%	0	\$0.00	NA	0
		Unavailable	23	\$2,626,264.66	73.1%	0	\$0.00	NA	0
Total			33	\$3,592,610.28	100%	0	\$0.00		0
31382MA46		OLD KENT MORTGAGE COMPANY	14	\$2,086,636.82	18.46%	0	\$0.00	NA	0
		Unavailable	65	\$9,214,163.19	81.54%	0	\$0.00	NA	0
Total			79	\$11,300,800.01	100%	0	\$0.00		0
31382MA53		OLD KENT MORTGAGE COMPANY	46	\$6,081,332.88	51.61%	0	\$0.00	NA	0
		Unavailable	40	\$5,701,401.01	48.39%	0	\$0.00	NA	0
Total			86	\$11,782,733.89	100%	0	\$0.00		0
31382MA61		OLD KENT MORTGAGE COMPANY	10	\$964,692.67	26.02%	0	\$0.00	NA	0
		Unavailable	22	\$2,743,499.45	73.98%	0	\$0.00	NA	0
Total			32	\$3,708,192.12	100%	0	\$0.00		0
31382MA95		OLD KENT MORTGAGE COMPANY	3	\$174,544.25	8.4%	0	\$0.00	NA	0
		Unavailable	27	\$1,904,214.70	91.6%	0	\$0.00	NA	0
Total			30	\$2,078,758.95	100%	0	\$0.00		0
31382MAY0		OLD KENT MORTGAGE COMPANY	44	\$5,411,436.68	53.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,758,103.91	46.79%	0	\$0.00	NA	0
Total			78	\$10,169,540.59	100%	0	\$0.00		0

31382MBA1	OLD KENT MORTGAGE COMPANY	36	\$2,442,211.32	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,644,973.29	40.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,087,184.61	100%	0	\$0.00		0	\$0.00
31382MBB9	OLD KENT MORTGAGE COMPANY	11	\$1,599,148.66	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,933,094.08	78.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,532,242.74	100%	0	\$0.00		0	\$0.00
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,813.85	24.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,012,699.54	100%	0	\$0.00		0	\$0.00
31382MC36	FT MORTGAGE COMPANIES	50	\$5,585,638.99	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,414,951.10	62.76%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,000,590.09	100%	0	\$0.00		0	\$0.00
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,696,699.51	21.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,000,496.77	100%	0	\$0.00		0	\$0.00
31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,986,092.50	26.57%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,000,400.97	100%	0	\$0.00		0	\$0.00
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,693.80	17.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,840,693.07	100%	0	\$0.00		0	\$0.00
31382MG40	FIRST UNION MORTGAGE CORPORATION	23	\$1,832,026.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,832,026.79	100%	0	\$0.00		0	\$0.00
31382MG57	FIRST UNION MORTGAGE	16	\$1,486,878.85	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			16	\$1,486,878.85	100%	0	\$0.00	0	\$0.00
31382MJ21		FIRST UNION MORTGAGE CORPORATION	19	\$2,186,292.00	91.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$194,350.00	8.16%	0	\$0.00	NA	\$0.00
Total			21	\$2,380,642.00	100%	0	\$0.00	0	\$0.00
31382MJ47		FIRST UNION MORTGAGE CORPORATION	16	\$2,296,351.16	67.25%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,118,242.47	32.75%	0	\$0.00	NA	\$0.00
Total			26	\$3,414,593.63	100%	0	\$0.00	0	\$0.00
31382MJ54		FIRST UNION MORTGAGE CORPORATION	11	\$996,429.21	79.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$262,735.66	20.87%	0	\$0.00	NA	\$0.00
Total			14	\$1,259,164.87	100%	0	\$0.00	0	\$0.00
31382MJW5		FIRST UNION MORTGAGE CORPORATION	67	\$8,622,278.20	82.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,789,258.43	17.19%	0	\$0.00	NA	\$0.00
Total			79	\$10,411,536.63	100%	0	\$0.00	0	\$0.00
31382MJX3		FIRST UNION MORTGAGE CORPORATION	205	\$25,752,129.08	82.65%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,404,668.67	17.35%	0	\$0.00	NA	\$0.00
Total			246	\$31,156,797.75	100%	0	\$0.00	0	\$0.00
31382MJY1		FIRST UNION MORTGAGE CORPORATION	117	\$14,851,342.68	86.62%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,293,163.55	13.38%	0	\$0.00	NA	\$0.00
Total			133	\$17,144,506.23	100%	0	\$0.00	0	\$0.00
31382MJZ8		FIRST UNION MORTGAGE CORPORATION	27	\$3,443,284.96	72.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,277,218.89	27.06%	0	\$0.00	NA	\$0.00
Total			35	\$4,720,503.85	100%	0	\$0.00	0	\$0.00
31382MKH6		FIRST UNION MORTGAGE	14	\$1,811,499.42	65.98%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	6	\$934,000.00	34.02%	0	\$0.00	NA	\$0.00
Total			20	\$2,745,499.42	100%	0	\$0.00	0	\$0.00
31382MKL7		FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93	84.4%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$346,050.00	15.6%	0	\$0.00	NA	\$0.00
Total			20	\$2,218,718.93	100%	0	\$0.00	0	\$0.00
31382MKM5		FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,087,363.88	58.27%	0	\$0.00	NA	\$0.00
Total			21	\$1,865,957.97	100%	0	\$0.00	0	\$0.00
31382MKP8		FIRST UNION MORTGAGE CORPORATION	8	\$1,100,750.00	52.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,002,400.00	47.66%	0	\$0.00	NA	\$0.00
Total			17	\$2,103,150.00	100%	0	\$0.00	0	\$0.00
31382MKR4		FIRST UNION MORTGAGE CORPORATION	8	\$936,088.19	47.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,015,100.00	52.02%	0	\$0.00	NA	\$0.00
Total			14	\$1,951,188.19	100%	0	\$0.00	0	\$0.00
31382MLK8		FIRST UNION MORTGAGE CORPORATION	16	\$1,871,475.59	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,871,475.59	100%	0	\$0.00	0	\$0.00
31382MLL6		FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,414,226.23	100%	0	\$0.00	0	\$0.00
31382MLM4		FIRST UNION MORTGAGE CORPORATION	55	\$5,873,427.08	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,873,427.08	100%	0	\$0.00	0	\$0.00
31382N3J9		FLAGSTAR BANK, FSB	6	\$751,681.35	4.42%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$16,248,289.50	95.58%	0	\$0.00	NA	\$0.00
Total			118	\$16,999,970.85	100%	0	\$0.00	0	\$0.00

31382N3K6	FLAGSTAR BANK, FSB	2	\$139,870.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,859,660.42	98.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,530.74	100%	0	\$0.00		0	\$0.00
31382N3L4	FLAGSTAR BANK, FSB	38	\$4,673,658.12	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$67,330,004.10	93.51%	0	\$0.00	NA	0	\$0.00
Total		521	\$72,003,662.22	100%	0	\$0.00		0	\$0.00
31382N3M2	Unavailable	41	\$6,000,546.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,000,546.20	100%	0	\$0.00		0	\$0.00
31382N3N0	FLAGSTAR BANK, FSB	4	\$367,836.22	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,631,620.01	95.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,456.23	100%	0	\$0.00		0	\$0.00
31382N3Q3	FLAGSTAR BANK, FSB	8	\$924,103.70	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,075,993.08	97.43%	0	\$0.00	NA	0	\$0.00
Total		243	\$36,000,096.78	100%	0	\$0.00		0	\$0.00
31382N3R1	FLAGSTAR BANK, FSB	20	\$2,111,641.65	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$16,889,136.83	88.89%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,000,778.48	100%	0	\$0.00		0	\$0.00
31382N3S9	FLAGSTAR BANK, FSB	29	\$3,064,806.76	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$24,936,811.60	89.05%	0	\$0.00	NA	0	\$0.00
Total		227	\$28,001,618.36	100%	0	\$0.00		0	\$0.00
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14	\$1,848,672.98	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,365,750.81	81.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,214,423.79	100%	0	\$0.00		0	\$0.00
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,854,620.15	87.56%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,964,607.06	100%	0	\$0.00		0	\$0.00
31382NQ62	COUNTRYWIDE HOME LOANS, INC.	8	\$1,230,302.42	26.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,390,878.96	73.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,621,181.38	100%	0	\$0.00		0	\$0.00
31382NQ70		COUNTRYWIDE HOME LOANS, INC.	4	\$376,943.96	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,489,017.31	93.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,865,961.27	100%	0	\$0.00		0	\$0.00
31382NQ96		COUNTRYWIDE HOME LOANS, INC.	8	\$976,167.55	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,368,044.62	77.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,212.17	100%	0	\$0.00		0	\$0.00
31382NR53		COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,603,275.04	89.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,762,286.04	100%	0	\$0.00		0	\$0.00
31382NRJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$232,700.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,460,421.65	86.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,121.65	100%	0	\$0.00		0	\$0.00
31382NRK0		COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$896,249.01	72.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,240,898.05	100%	0	\$0.00		0	\$0.00
31382NRU8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,593,956.68	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,142,598.32	87.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,736,555.00	100%	0	\$0.00		0	\$0.00
31382NRZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,019,845.90	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,908,471.25	87.14%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,928,317.15	100%	0	\$0.00		0	\$0.00
31382NSF0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,273,847.20	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,210,293.95	80.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,484,141.15	100%	0	\$0.00		0	\$0.00
31382NSG8		COUNTRYWIDE HOME LOANS, INC.	3	\$327,435.46	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,627.00	91.21%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,727,062.46	100%	0	\$0.00		0	\$0.00
31382NT28		PNC MORTGAGE CORP. OF AMERICA	52	\$5,000,143.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,143.44	100%	0	\$0.00		0	\$0.00
31382NTZ5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,809.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,809.20	100%	0	\$0.00		0	\$0.00
31382P5Q6		NVR MORTGAGE FINANCE INC.	26	\$3,183,656.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,816,850.00	60.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,506.00	100%	0	\$0.00		0	\$0.00
31382P5R4		NVR MORTGAGE FINANCE INC.	24	\$3,264,270.00	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,736,371.00	34.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,641.00	100%	0	\$0.00		0	\$0.00
31382P5W3		NVR MORTGAGE FINANCE INC.	18	\$2,784,060.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,213,900.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,997,960.00	100%	0	\$0.00		0	\$0.00
31382P5Y9		NVR MORTGAGE FINANCE INC.	29	\$4,672,239.00	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,972.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,211.00	100%	0	\$0.00		0	\$0.00
31382P5Z6		NVR MORTGAGE FINANCE INC.	33	\$4,287,215.00	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,800.00	39.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,041,015.00	100%	0	\$0.00		0	\$0.00
31382P6A0		NVR MORTGAGE FINANCE INC.	58	\$9,042,606.00	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,963,800.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,006,406.00	100%	0	\$0.00		0	\$0.00
31382P6B8		NVR MORTGAGE FINANCE INC.	108	\$15,335,301.74	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,665,100.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,000,401.74	100%	0	\$0.00		0	\$0.00
31382P6C6		NVR MORTGAGE	40	\$6,593,850.00	92.19%	0	\$0.00	NA	0	\$0.00

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		FINANCE INC.							
		Unavailable	4	\$558,450.00	7.81%	0	\$0.00	NA	\$0.00
Total			44	\$7,152,300.00	100%	0	\$0.00	0	\$0.00
31382P6E2		NVR MORTGAGE FINANCE INC.	12	\$1,789,971.00	71.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$699,929.86	28.11%	0	\$0.00	NA	\$0.00
Total			17	\$2,489,900.86	100%	0	\$0.00	0	\$0.00
31382PDG9		CONTINENTAL SAVINGS BANK	14	\$2,007,949.51	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,007,949.51	100%	0	\$0.00	0	\$0.00
31382PEG8		CONTINENTAL SAVINGS BANK	24	\$2,997,899.97	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,997,899.97	100%	0	\$0.00	0	\$0.00
31382PFA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,094,251.37	79.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$533,387.54	20.3%	0	\$0.00	NA	\$0.00
Total			31	\$2,627,638.91	100%	0	\$0.00	0	\$0.00
31382PFC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,540,832.52	92.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$214,000.00	7.77%	0	\$0.00	NA	\$0.00
Total			21	\$2,754,832.52	100%	0	\$0.00	0	\$0.00
31382PFF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,380,754.65	77.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$409,868.83	22.89%	0	\$0.00	NA	\$0.00
Total			17	\$1,790,623.48	100%	0	\$0.00	0	\$0.00
31382PFH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,230,598.92	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,230,598.92	100%	0	\$0.00	0	\$0.00
31382PFL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,116,450.00	73.77%	0	\$0.00	NA	\$0.00

		MORTGAGE							
		Unavailable	2	\$396,967.00	26.23%	0	\$0.00	NA	\$0.00
Total			13	\$1,513,417.00	100%	0	\$0.00	0	\$0.00
31382PP50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,968,642.14	71.73%	0	\$0.00	NA	\$0.00
Total			79	\$11,109,206.35	100%	0	\$0.00	0	\$0.00
31382PP68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,105,289.00	43.93%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,963,663.66	56.07%	0	\$0.00	NA	\$0.00
Total			50	\$7,068,952.66	100%	0	\$0.00	0	\$0.00
31382PP84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,969,698.34	45.26%	0	\$0.00	NA	\$0.00
Total			87	\$10,981,443.22	100%	0	\$0.00	0	\$0.00
31382PQA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$447,736.32	37.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$758,065.40	62.87%	0	\$0.00	NA	\$0.00
Total			10	\$1,205,801.72	100%	0	\$0.00	0	\$0.00
31382PQB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,620,955.96	57.2%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,457,614.67	42.8%	0	\$0.00	NA	\$0.00
Total			66	\$8,078,570.63	100%	0	\$0.00	0	\$0.00
31382PQE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,137.59	48.16%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,569,700.00	51.84%	0	\$0.00	NA	\$0.00
Total			26	\$3,027,837.59	100%	0	\$0.00	0	\$0.00
31382PQJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,095,697.44	42.23%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,603,329.53	57.77%	0	\$0.00	NA	\$0.00
Total			85	\$9,699,026.97	100%	0	\$0.00	0	\$0.00
31382PR66			10	\$812,500.00	53.87%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	10	\$695,728.27	46.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,228.27	100%	0	\$0.00		0	\$0.00
31382PR82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,499,283.59	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,552,751.63	58.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,052,035.22	100%	0	\$0.00		0	\$0.00
31382PRU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,455,255.06	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,485,577.98	50.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,940,833.04	100%	0	\$0.00		0	\$0.00
31382PRV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,742,874.84	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,187,931.41	37.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,930,806.25	100%	0	\$0.00		0	\$0.00
31382PRW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,321,293.89	70.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,962,948.18	100%	0	\$0.00		0	\$0.00
31382PRX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,069,428.31	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,993,938.95	49.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,063,367.26	100%	0	\$0.00		0	\$0.00
31382PRY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,290,329.94	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,734,004.54	57.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,024,334.48	100%	0	\$0.00		0	\$0.00
31382PU54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$15,599,207.50	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,174,169.03	37.03%	0	\$0.00	NA	0	\$0.00
Total			222	\$24,773,376.53	100%	0	\$0.00		0	\$0.00

31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,400,036.83	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,708,946.18	69.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,108,983.01	100%	0	\$0.00		0	\$0.00
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,556,426.78	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,425,259.31	53.63%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,981,686.09	100%	0	\$0.00		0	\$0.00
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,272,235.73	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,629,366.01	64.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,901,601.74	100%	0	\$0.00		0	\$0.00
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,955,130.95	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,014,677.29	54.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,969,808.24	100%	0	\$0.00		0	\$0.00
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,664,915.99	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,594,265.43	44.15%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,259,181.42	100%	0	\$0.00		0	\$0.00
31382PY50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,375,530.77	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,655,130.10	61.69%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,030,660.87	100%	0	\$0.00		0	\$0.00
31382PY68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,985,014.04	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,093,911.01	50.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,078,925.05	100%	0	\$0.00		0	\$0.00
31382PY92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$508,256.74	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$500,320.72	49.61%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,008,577.46	100%	0	\$0.00		0	\$0.00
31382PYB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	541	\$78,571,240.57	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,446,964.34	1.81%	0	\$0.00	NA	0	\$0.00
Total			550	\$80,018,204.91	100%	0	\$0.00		0	\$0.00
31382PZA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,821,462.00	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,771.87	45.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,069,233.87	100%	0	\$0.00		0	\$0.00
31382PZE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,217,235.48	62.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,759,508.81	100%	0	\$0.00		0	\$0.00
31382QB61		Unavailable	44	\$5,000,045.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,045.22	100%	0	\$0.00		0	\$0.00
31382QB95		CROSSLAND MORTGAGE CORPORATION	3	\$270,214.60	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,688.83	86.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,903.43	100%	0	\$0.00		0	\$0.00
31382QBD6		CROSSLAND MORTGAGE CORPORATION	2	\$215,402.78	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,785,273.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,676.21	100%	0	\$0.00		0	\$0.00
31382QBE4		CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,940,054.70	99.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,002,554.70	100%	0	\$0.00		0	\$0.00
31382QBF1		CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,452,836.43	99.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,499,495.22	100%	0	\$0.00		0	\$0.00

31382QBH7	CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,651,432.09	97.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,000,329.59	100%	0	\$0.00		0	\$0.00
31382QBM6	Unavailable	50	\$6,000,250.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,000,250.14	100%	0	\$0.00		0	\$0.00
31382QBP9	CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,471,150.95	82.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,000,079.35	100%	0	\$0.00		0	\$0.00
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,037,875.00	20.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,862.00	100%	0	\$0.00		0	\$0.00
31382QBS3	CROSSLAND MORTGAGE CORPORATION	12	\$1,781,351.14	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,218,820.27	40.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,171.41	100%	0	\$0.00		0	\$0.00
31382QBT1	CROSSLAND MORTGAGE CORPORATION	1	\$80,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,918,870.16	98.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,999,820.16	100%	0	\$0.00		0	\$0.00
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,849,244.88	97.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,000,044.88	100%	0	\$0.00		0	\$0.00
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9	\$537,549.16	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$924,887.97	63.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,462,437.13	100%	0	\$0.00		0	\$0.00
31382QCC7	CROSSLAND MORTGAGE	2	\$118,350.00	9.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	19	\$1,184,685.98	90.92%	0	\$0.00	NA	\$0.00
Total			21	\$1,303,035.98	100%	0	\$0.00	0	\$0.00
31382QCF0		CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39	77.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$456,700.00	22.83%	0	\$0.00	NA	\$0.00
Total			19	\$2,000,096.39	100%	0	\$0.00	0	\$0.00
31382QCH6		Unavailable	13	\$2,003,100.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,003,100.00	100%	0	\$0.00	0	\$0.00
31382QCL7		CROSSLAND MORTGAGE CORPORATION	19	\$1,939,708.51	18.43%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,584,910.69	81.57%	0	\$0.00	NA	\$0.00
Total			92	\$10,524,619.20	100%	0	\$0.00	0	\$0.00
31382QCN3		CROSSLAND MORTGAGE CORPORATION	4	\$496,565.52	19.81%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,010,487.50	80.19%	0	\$0.00	NA	\$0.00
Total			22	\$2,507,053.02	100%	0	\$0.00	0	\$0.00
31382QCP8		CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,086,773.33	79.96%	0	\$0.00	NA	\$0.00
Total			65	\$7,611,825.62	100%	0	\$0.00	0	\$0.00
31382QG58		NAVY FEDERAL CREDIT UNION	63	\$7,934,466.05	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,934,466.05	100%	0	\$0.00	0	\$0.00
31382QG66		NAVY FEDERAL CREDIT UNION	68	\$8,958,774.81	100%	0	\$0.00	NA	\$0.00
Total			68	\$8,958,774.81	100%	0	\$0.00	0	\$0.00
31382QHK4		UNION PLANTERS BANK NA	34	\$4,660,535.16	93.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,880.89	6.8%	0	\$0.00	NA	\$0.00
Total			36	\$5,000,416.05	100%	0	\$0.00	0	\$0.00
31382QHL2		UNION PLANTERS BANK NA	94	\$9,434,193.84	94.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$566,614.37	5.67%	0	\$0.00	NA	\$0.00

Total			100	\$10,000,808.21	100%	0	\$0.00	0	\$0.00
31382QHM0		UNION PLANTERS BANK NA	25	\$2,078,089.07	73.79%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$738,122.45	26.21%	0	\$0.00	NA	\$0.00
Total			32	\$2,816,211.52	100%	0	\$0.00	0	\$0.00
31382QHP3		UNION PLANTERS BANK NA	95	\$10,394,659.84	83.83%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,005,704.64	16.17%	0	\$0.00	NA	\$0.00
Total			113	\$12,400,364.48	100%	0	\$0.00	0	\$0.00
31382QJ48		GE CAPITAL MORTGAGE SERVICES	55	\$6,837,406.92	57.06%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,145,684.25	42.94%	0	\$0.00	NA	\$0.00
Total			83	\$11,983,091.17	100%	0	\$0.00	0	\$0.00
31382QKG9		GE CAPITAL MORTGAGE SERVICES	138	\$14,591,521.06	84.27%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,723,546.84	15.73%	0	\$0.00	NA	\$0.00
Total			154	\$17,315,067.90	100%	0	\$0.00	0	\$0.00
31382QKH7		GE CAPITAL MORTGAGE SERVICES	68	\$6,323,162.98	55.64%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,041,270.17	44.36%	0	\$0.00	NA	\$0.00
Total			99	\$11,364,433.15	100%	0	\$0.00	0	\$0.00
31382QKJ3		GE CAPITAL MORTGAGE SERVICES	19	\$2,529,321.18	20.96%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,537,772.39	79.04%	0	\$0.00	NA	\$0.00
Total			74	\$12,067,093.57	100%	0	\$0.00	0	\$0.00
31382QKK0		GE CAPITAL MORTGAGE SERVICES	15	\$2,748,895.06	27.15%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,376,118.34	72.85%	0	\$0.00	NA	\$0.00
Total			57	\$10,125,013.40	100%	0	\$0.00	0	\$0.00
31382QW43		INLAND MORTGAGE CORPORATION	8	\$888,744.10	16.13%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,622,454.65	83.87%	0	\$0.00	NA	\$0.00
Total			44	\$5,511,198.75	100%	0	\$0.00	0	\$0.00

31382QW50		INLAND MORTGAGE CORPORATION	4	\$383,350.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,911,086.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,294,436.00	100%	0	\$0.00		0	\$0.00
31382QW76		INLAND MORTGAGE CORPORATION	80	\$8,843,820.40	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$19,166,489.32	68.43%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,010,309.72	100%	0	\$0.00		0	\$0.00
31382QW84		INLAND MORTGAGE CORPORATION	11	\$1,327,308.02	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,207.21	72.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,839,515.23	100%	0	\$0.00		0	\$0.00
31382QXA8		INLAND MORTGAGE CORPORATION	86	\$10,328,899.00	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,219,194.63	65.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,548,093.63	100%	0	\$0.00		0	\$0.00
31382QXB6		INLAND MORTGAGE CORPORATION	118	\$14,179,845.36	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,228,592.16	66.56%	0	\$0.00	NA	0	\$0.00
Total			351	\$42,408,437.52	100%	0	\$0.00		0	\$0.00
31382QXD2		INLAND MORTGAGE CORPORATION	20	\$2,033,573.02	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,214,503.37	67.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,248,076.39	100%	0	\$0.00		0	\$0.00
31382QXE0		INLAND MORTGAGE CORPORATION	10	\$1,229,300.00	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,053,609.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,282,909.00	100%	0	\$0.00		0	\$0.00
31382QXH3		INLAND MORTGAGE CORPORATION	8	\$876,800.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,350,615.00	79.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,227,415.00	100%	0	\$0.00		0	\$0.00
31382R2A0		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$3,624,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,624,840.00	100%	0	\$0.00		0	\$0.00
31382RB28		CITICORP MORTGAGE INC.	370	\$53,815,244.64	99.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$275,869.10	0.51%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,091,113.74	100%	0	\$0.00		0	\$0.00
31382RB36		CITICORP MORTGAGE INC.	613	\$88,935,656.92	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,287,133.65	1.43%	0	\$0.00	NA	0	\$0.00
Total			619	\$90,222,790.57	100%	0	\$0.00		0	\$0.00
31382RB44		CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,291,976.78	100%	0	\$0.00		0	\$0.00
31382RB51		Unavailable	31	\$4,681,591.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,681,591.98	100%	0	\$0.00		0	\$0.00
31382RB69		Unavailable	344	\$51,144,340.69	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$51,144,340.69	100%	0	\$0.00		0	\$0.00
31382RB77		Unavailable	307	\$46,308,999.03	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$46,308,999.03	100%	0	\$0.00		0	\$0.00
31382RB85		Unavailable	20	\$2,998,980.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,980.88	100%	0	\$0.00		0	\$0.00
31382RB93		CITICORP MORTGAGE INC.	90	\$11,522,544.03	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,767,850.55	13.3%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,290,394.58	100%	0	\$0.00		0	\$0.00
31382RBW2		CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,159.55	15.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,142,915.20	100%	0	\$0.00		0	\$0.00
31382RBX0		CITICORP MORTGAGE INC.	14	\$1,365,157.07	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,981.76	42.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,355,138.83	100%	0	\$0.00		0	\$0.00
31382RBY8		CITICORP MORTGAGE INC.	116	\$6,825,793.91	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,514,996.29	33.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,340,790.20	100%	0	\$0.00		0	\$0.00
31382RBZ5		CITICORP MORTGAGE INC.	25	\$3,306,335.88	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,306,335.88	100%	0	\$0.00		0	\$0.00
31382RCA9		CITICORP MORTGAGE INC.	147	\$23,974,202.08	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,953,547.32	14.16%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,927,749.40	100%	0	\$0.00		0	\$0.00
31382RCB7		CITICORP MORTGAGE INC.	40	\$5,262,040.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,262,040.54	100%	0	\$0.00		0	\$0.00
31382RCC5		CITICORP MORTGAGE INC.	119	\$15,391,092.88	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,391,092.88	100%	0	\$0.00		0	\$0.00
31382RCW1		CITICORP MORTGAGE INC.	122	\$20,230,111.20	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$29,583,482.20	59.39%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,813,593.40	100%	0	\$0.00		0	\$0.00
31382RCX9		CITICORP MORTGAGE INC.	962	\$138,370,217.83	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$85,012,548.73	38.06%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$223,382,766.56	100%	0	\$0.00		0	\$0.00
31382RFK4		NATIONSBANC MORTGAGE CORPORATION	28	\$1,634,920.20	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$971,700.42	37.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,606,620.62	100%	0	\$0.00		0	\$0.00
31382RFL2		NATIONSBANC MORTGAGE CORPORATION	62	\$9,432,571.26	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,717,822.17	45%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,150,393.43	100%	0	\$0.00		0	\$0.00
31382RFM0		NATIONSBANC MORTGAGE CORPORATION	27	\$3,560,135.56	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,177,525.67	24.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,737,661.23	100%	0	\$0.00		0	\$0.00
31382RFP3		NATIONSBANC MORTGAGE CORPORATION	120	\$9,077,026.23	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,736,670.64	46.01%	0	\$0.00	NA	0	\$0.00

Total			200	\$16,813,696.87	100%	0	\$0.00	0	\$0.00
31382RFQ1		NATIONSBANC MORTGAGE CORPORATION	33	\$2,408,289.27	50.42%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,368,029.85	49.58%	0	\$0.00	NA	\$0.00
Total			61	\$4,776,319.12	100%	0	\$0.00	0	\$0.00
31382RJB0		NATIONSBANC MORTGAGE CORPORATION	78	\$9,969,633.07	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,969,633.07	100%	0	\$0.00	0	\$0.00
31382RYM9		GMAC MORTGAGE CORPORATION	17	\$1,758,669.35	88.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$229,788.21	11.56%	0	\$0.00	NA	\$0.00
Total			19	\$1,988,457.56	100%	0	\$0.00	0	\$0.00
31382RZC0		GMAC MORTGAGE CORPORATION	51	\$6,108,140.57	86.65%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$940,848.14	13.35%	0	\$0.00	NA	\$0.00
Total			59	\$7,048,988.71	100%	0	\$0.00	0	\$0.00
31382RZD8		GMAC MORTGAGE CORPORATION	12	\$1,820,674.07	20.17%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,206,686.94	79.83%	0	\$0.00	NA	\$0.00
Total			59	\$9,027,361.01	100%	0	\$0.00	0	\$0.00
31382S4Z1		ALLIED GROUP MORTGAGE COMPANY	1	\$52,550.00	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,372,371.50	96.31%	0	\$0.00	NA	\$0.00
Total			14	\$1,424,921.50	100%	0	\$0.00	0	\$0.00
31382S7J4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,549,241.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,549,241.19	100%	0	\$0.00	0	\$0.00
31382SAH4		HOMESIDE LENDING, INC.	1	\$79,675.46	1.68%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,663,465.41	98.32%	0	\$0.00	NA	\$0.00
Total			36	\$4,743,140.87	100%	0	\$0.00	0	\$0.00
31382SAJ0		HOMESIDE LENDING, INC.	24	\$3,643,192.26	7.57%	0	\$0.00	NA	\$0.00
		Unavailable	374	\$44,489,107.55	92.43%	0	\$0.00	NA	\$0.00
Total			398	\$48,132,299.81	100%	0	\$0.00	0	\$0.00

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31382SAK7	HOMESIDE LENDING, INC.	45	\$4,510,796.61	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$46,740,240.32	91.2%	0	\$0.00	NA	0	\$0.00
Total		428	\$51,251,036.93	100%	0	\$0.00		0	\$0.00
31382SAL5	HOMESIDE LENDING, INC.	9	\$1,210,532.14	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,076,120.00	96.75%	0	\$0.00	NA	0	\$0.00
Total		262	\$37,286,652.14	100%	0	\$0.00		0	\$0.00
31382SAM3	HOMESIDE LENDING, INC.	49	\$5,282,005.03	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,577,134.02	76.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$22,859,139.05	100%	0	\$0.00		0	\$0.00
31382SAN1	HOMESIDE LENDING, INC.	5	\$450,142.84	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,499,818.47	84.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,949,961.31	100%	0	\$0.00		0	\$0.00
31382SAQ4	HOMESIDE LENDING, INC.	3	\$210,822.72	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,033,073.88	98.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,243,896.60	100%	0	\$0.00		0	\$0.00
31382SAT8	HOMESIDE LENDING, INC.	2	\$267,671.28	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,539,962.68	97.91%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,807,633.96	100%	0	\$0.00		0	\$0.00
31382SAU5	HOMESIDE LENDING, INC.	49	\$6,105,263.54	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$47,608,024.61	88.63%	0	\$0.00	NA	0	\$0.00
Total		415	\$53,713,288.15	100%	0	\$0.00		0	\$0.00
31382SG21	Unavailable	135	\$19,239,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,239,393.74	100%	0	\$0.00		0	\$0.00
31382SG39	Unavailable	70	\$9,966,550.97	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,966,550.97	100%	0	\$0.00		0	\$0.00
31382SGN5	Unavailable	335	\$54,072,987.73	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,072,987.73	100%	0	\$0.00		0	\$0.00
31382SGP0	Unavailable	446	\$72,609,720.51	100%	0	\$0.00	NA	0	\$0.00

Total			446	\$72,609,720.51	100%	0	\$0.00		0	\$0.00
31382SGQ8		Unavailable	1,117	\$181,098,679.10	100%	0	\$0.00	NA	0	\$0.00
Total			1,117	\$181,098,679.10	100%	0	\$0.00		0	\$0.00
31382SGS4		Unavailable	376	\$52,910,742.26	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$52,910,742.26	100%	0	\$0.00		0	\$0.00
31382SGT2		Unavailable	64	\$9,460,672.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,460,672.65	100%	0	\$0.00		0	\$0.00
31382SGU9		Unavailable	12	\$1,620,620.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,620.52	100%	0	\$0.00		0	\$0.00
31382SGV7		Unavailable	185	\$29,065,009.89	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,065,009.89	100%	0	\$0.00		0	\$0.00
31382SGX3		STANDARD FEDERAL BANK	284	\$36,949,836.25	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,949,836.25	100%	0	\$0.00		0	\$0.00
31382SGZ8		Unavailable	160	\$23,551,267.63	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,551,267.63	100%	0	\$0.00		0	\$0.00
31382SJ28		STANDARD FEDERAL BANK	13	\$1,277,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,500.00	100%	0	\$0.00		0	\$0.00
31382SJ36		STANDARD FEDERAL BANK	24	\$2,914,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,914,875.00	100%	0	\$0.00		0	\$0.00
31382SJ69		Unavailable	120	\$16,637,477.30	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,637,477.30	100%	0	\$0.00		0	\$0.00
31382SJ77		Unavailable	46	\$5,950,330.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,950,330.41	100%	0	\$0.00		0	\$0.00
31382SJ93		Unavailable	24	\$3,143,180.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,143,180.81	100%	0	\$0.00		0	\$0.00
31382SJU6		Unavailable	44	\$6,034,273.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,034,273.87	100%	0	\$0.00		0	\$0.00
31382SJX0		Unavailable	196	\$26,931,805.67	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,931,805.67	100%	0	\$0.00		0	\$0.00

31382SKB6	Unavailable	18	\$2,429,354.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,429,354.98	100%	0	\$0.00		0	\$0.00
31382SKD2	Unavailable	50	\$5,369,202.51	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,369,202.51	100%	0	\$0.00		0	\$0.00
31382SRB9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,240.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,240.17	100%	0	\$0.00		0	\$0.00
31382SSA0	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31382SX63	CRESTAR MORTGAGE CORPORATION	1	\$79,063.24	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,154,186.86	99.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,233,250.10	100%	0	\$0.00		0	\$0.00
31382SX71	Unavailable	77	\$10,281,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,281,468.96	100%	0	\$0.00		0	\$0.00
31382SX89	Unavailable	22	\$2,431,710.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,710.50	100%	0	\$0.00		0	\$0.00
31382SY21	CRESTAR MORTGAGE CORPORATION	3	\$418,900.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,053,840.00	83.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,472,740.00	100%	0	\$0.00		0	\$0.00
31382SY47	CRESTAR MORTGAGE CORPORATION	12	\$1,876,974.13	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,217,691.69	88.34%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,094,665.82	100%	0	\$0.00		0	\$0.00
31382SY54	Unavailable	77	\$9,912,421.10	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,421.10	100%	0	\$0.00		0	\$0.00
31382SY88	Unavailable	60	\$8,661,877.38	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,661,877.38	100%	0	\$0.00		0	\$0.00
31382SYE5	CRESTAR MORTGAGE CORPORATION	3	\$550,597.86	24.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,654,435.89	75.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,033.75	100%	0	\$0.00		0	\$0.00
31382SYG0		CRESTAR MORTGAGE CORPORATION	3	\$376,300.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,538,958.00	97.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,915,258.00	100%	0	\$0.00		0	\$0.00
31382SYH8		CRESTAR MORTGAGE CORPORATION	1	\$191,200.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,901,343.06	98.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,092,543.06	100%	0	\$0.00		0	\$0.00
31382SYK1		Unavailable	22	\$2,635,365.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,635,365.56	100%	0	\$0.00		0	\$0.00
31382SYN5		CRESTAR MORTGAGE CORPORATION	1	\$135,714.66	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,155,170.15	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,290,884.81	100%	0	\$0.00		0	\$0.00
31382SYQ8		CRESTAR MORTGAGE CORPORATION	2	\$196,226.70	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,114,801.16	98.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,311,027.86	100%	0	\$0.00		0	\$0.00
31382SYR6		CRESTAR MORTGAGE CORPORATION	5	\$536,587.58	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,319,697.44	96.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,856,285.02	100%	0	\$0.00		0	\$0.00
31382SYU9		CRESTAR MORTGAGE CORPORATION	1	\$73,798.19	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,775,771.92	99.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,849,570.11	100%	0	\$0.00		0	\$0.00
31382SYV7		CRESTAR MORTGAGE CORPORATION	4	\$297,550.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,663,670.05	97.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,961,220.05	100%	0	\$0.00		0	\$0.00
31382SYX3		CRESTAR MORTGAGE CORPORATION	3	\$472,600.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,637,063.73	96.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,109,663.73	100%	0	\$0.00		0	\$0.00

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31382SYY1		CRESTAR MORTGAGE CORPORATION	6	\$686,652.00	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,613,420.00	95.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,300,072.00	100%	0	\$0.00		0	\$0.00
31382SYZ8		CRESTAR MORTGAGE CORPORATION	7	\$799,991.56	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,586,420.78	92.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,412.34	100%	0	\$0.00		0	\$0.00
31382SZF1		Unavailable	95	\$12,545,228.27	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,545,228.27	100%	0	\$0.00		0	\$0.00
31382T3H0		HOMESIDE LENDING, INC.	19	\$2,010,373.14	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,278,239.87	84.87%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,288,613.01	100%	0	\$0.00		0	\$0.00
31382T3N7		HOMESIDE LENDING, INC.	32	\$3,675,844.25	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$44,970,834.40	92.44%	0	\$0.00	NA	0	\$0.00
Total			363	\$48,646,678.65	100%	0	\$0.00		0	\$0.00
31382T3P2		HOMESIDE LENDING, INC.	34	\$3,701,212.21	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,770,017.99	89.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,471,230.20	100%	0	\$0.00		0	\$0.00
31382T3Q0		HOMESIDE LENDING, INC.	29	\$3,728,151.94	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,921,860.44	72.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,650,012.38	100%	0	\$0.00		0	\$0.00
31382T3R8		HOMESIDE LENDING, INC.	3	\$416,478.13	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,182,597.78	90.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,599,075.91	100%	0	\$0.00		0	\$0.00
31382T3S6		Unavailable	11	\$1,375,292.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,375,292.16	100%	0	\$0.00		0	\$0.00
31382T3W7		HOMESIDE LENDING, INC.	9	\$987,313.18	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$37,201,364.35	97.41%	0	\$0.00	NA	0	\$0.00
Total			286	\$38,188,677.53	100%	0	\$0.00		0	\$0.00

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31382T3X5	HOMESIDE LENDING, INC.	27	\$2,903,299.12	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,367,036.32	89.35%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,270,335.44	100%	0	\$0.00		0	\$0.00
31382T3Y3	HOMESIDE LENDING, INC.	32	\$3,690,059.49	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$34,075,631.73	90.23%	0	\$0.00	NA	0	\$0.00
Total		307	\$37,765,691.22	100%	0	\$0.00		0	\$0.00
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$39,572,235.30	89.34%	0	\$0.00	NA	0	\$0.00
Total		334	\$44,292,710.95	100%	0	\$0.00		0	\$0.00
31382T4D8	HOMESIDE LENDING, INC.	25	\$2,524,500.62	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,728,024.57	93.04%	0	\$0.00	NA	0	\$0.00
Total		282	\$36,252,525.19	100%	0	\$0.00		0	\$0.00
31382T4E6	HOMESIDE LENDING, INC.	4	\$405,665.40	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,620,863.49	95.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,026,528.89	100%	0	\$0.00		0	\$0.00
31382T4F3	HOMESIDE LENDING, INC.	48	\$5,222,930.50	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$36,210,869.23	87.39%	0	\$0.00	NA	0	\$0.00
Total		352	\$41,433,799.73	100%	0	\$0.00		0	\$0.00
31382T4G1	HOMESIDE LENDING, INC.	2	\$150,342.55	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,356,113.84	94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,506,456.39	100%	0	\$0.00		0	\$0.00
31382T4J5	HOMESIDE LENDING, INC.	2	\$158,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,669,820.40	97.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,827,820.40	100%	0	\$0.00		0	\$0.00
31382T4K2	HOMESIDE LENDING, INC.	17	\$1,742,420.58	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$32,561,845.76	94.92%	0	\$0.00	NA	0	\$0.00
Total		262	\$34,304,266.34	100%	0	\$0.00		0	\$0.00
31382T7C7	PLYMOUTH SAVINGS	38	\$4,664,550.00	58.3%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	23	\$3,336,962.49	41.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,001,512.49	100%	0	\$0.00		0	\$0.00
31382T7D5		PLYMOUTH SAVINGS BANK	35	\$4,160,554.77	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,844,073.32	53.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,004,628.09	100%	0	\$0.00		0	\$0.00
31382T7J2		PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,259,300.70	16.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,765,621.30	100%	0	\$0.00		0	\$0.00
31382T7K9		PRISM MORTGAGE COMPANY	133	\$16,804,280.19	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,591.74	13.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,477,871.93	100%	0	\$0.00		0	\$0.00
31382TAF6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,218,850.00	100%	0	\$0.00		0	\$0.00
31382TAH2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,645,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,100.00	100%	0	\$0.00		0	\$0.00
31382TAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,500.00	100%	0	\$0.00		0	\$0.00
31382TD30		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,757,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,025.00	100%	0	\$0.00		0	\$0.00
31382TDV8		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,450.00	100%	0	\$0.00		0	\$0.00
31382TDY2		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,219,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,700.00	100%	0	\$0.00		0	\$0.00
31382TE39		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,750.00	100%	0	\$0.00		0	\$0.00

31382TE47	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,833,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,950.00	100%	0	\$0.00		0	\$0.00
31382TEC9	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,200.00	100%	0	\$0.00		0	\$0.00
31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,441,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,441,700.00	100%	0	\$0.00		0	\$0.00
31382TEH8	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,750,400.00	100%	0	\$0.00		0	\$0.00
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,248,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,500.00	100%	0	\$0.00		0	\$0.00
31382TEM7	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,011,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,011,600.00	100%	0	\$0.00		0	\$0.00
31382TH85	FT MORTGAGE COMPANIES	64	\$8,580,906.76	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,419,184.38	14.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,091.14	100%	0	\$0.00		0	\$0.00
31382TH93	FT MORTGAGE COMPANIES	102	\$12,859,332.71	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,349.43	1.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,000,682.14	100%	0	\$0.00		0	\$0.00
31382THP7	FT MORTGAGE COMPANIES	75	\$8,446,587.43	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,553,730.45	43.69%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,317.88	100%	0	\$0.00		0	\$0.00
31382THQ5	FT MORTGAGE COMPANIES	77	\$10,868,404.37	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,131,986.03	27.55%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,000,390.40	100%	0	\$0.00		0	\$0.00
31382THR3	FT MORTGAGE COMPANIES	77	\$8,671,194.31	57.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,328,945.56	42.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,139.87	100%	0	\$0.00		0	\$0.00
31382THS1		FT MORTGAGE COMPANIES	35	\$4,576,097.17	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,967.72	23.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,064.89	100%	0	\$0.00		0	\$0.00
31382THU6		FT MORTGAGE COMPANIES	27	\$3,543,845.23	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,455,759.74	29.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,604.97	100%	0	\$0.00		0	\$0.00
31382TJA8		FT MORTGAGE COMPANIES	50	\$5,769,714.31	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,230,509.38	17.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,223.69	100%	0	\$0.00		0	\$0.00
31382TJB6		FT MORTGAGE COMPANIES	55	\$6,040,471.41	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$959,978.66	13.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,450.07	100%	0	\$0.00		0	\$0.00
31382TJF7		FT MORTGAGE COMPANIES	153	\$19,090,267.29	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$910,176.86	4.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,000,444.15	100%	0	\$0.00		0	\$0.00
31382TJH3		FT MORTGAGE COMPANIES	120	\$14,967,044.66	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,034,254.03	25.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,001,298.69	100%	0	\$0.00		0	\$0.00
31382TJK6		FT MORTGAGE COMPANIES	19	\$2,515,829.65	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$484,350.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,179.65	100%	0	\$0.00		0	\$0.00
31382TKB4		FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,861.29	13.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,999,596.36	100%	0	\$0.00		0	\$0.00
31382TKD0		FT MORTGAGE COMPANIES	66	\$8,759,753.31	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,241,000.73	12.41%	0	\$0.00	NA	0	\$0.00

Total			75	\$10,000,754.04	100%	0	\$0.00	0	\$0.00
31382TKG3		FT MORTGAGE COMPANIES	23	\$3,373,559.87	84.34%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$626,254.68	15.66%	0	\$0.00	NA	\$0.00
Total			29	\$3,999,814.55	100%	0	\$0.00	0	\$0.00
31382TKJ7		FT MORTGAGE COMPANIES	18	\$2,455,796.27	81.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$544,346.21	18.14%	0	\$0.00	NA	\$0.00
Total			22	\$3,000,142.48	100%	0	\$0.00	0	\$0.00
31382TP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,291,187.13	56.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,735,720.78	43.1%	0	\$0.00	NA	\$0.00
Total			32	\$4,026,907.91	100%	0	\$0.00	0	\$0.00
31382TP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,308,257.63	65.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$691,912.26	34.59%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,169.89	100%	0	\$0.00	0	\$0.00
31382TP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,182,862.73	39.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,817,291.19	60.57%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,153.92	100%	0	\$0.00	0	\$0.00
31382TPU7		SOURCE ONE MORTGAGE SERVICES CORPORATION	51	\$6,426,581.85	45.9%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,574,371.95	54.1%	0	\$0.00	NA	\$0.00
Total			113	\$14,000,953.80	100%	0	\$0.00	0	\$0.00
31382TPV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$13,745,163.90	68.73%	0	\$0.00	NA	\$0.00
Total			173	\$20,000,210.72	100%	0	\$0.00	0	\$0.00

31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$4,377,580.04	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,623,040.70	63.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,000,620.74	100%	0	\$0.00		0	\$0.00
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,549,470.86	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,450,621.76	61.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,000,092.62	100%	0	\$0.00		0	\$0.00
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$498,789.36	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,533,948.73	75.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,032,738.09	100%	0	\$0.00		0	\$0.00
31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,332,815.44	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,008.65	33.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,824.09	100%	0	\$0.00		0	\$0.00
31382TQD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,737,588.91	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,262,961.35	75.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,550.26	100%	0	\$0.00		0	\$0.00
31382TQE2	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,866,375.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,133,596.00	37.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,999,971.00	100%	0	\$0.00		0	\$0.00
31382TQF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$2,031,389.28	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,006,369.71	49.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,037,758.99	100%	0	\$0.00		0	\$0.00

31382TQJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$358,631.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,641,335.31	82.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,966.31	100%	0	\$0.00		0	\$0.00
31382TQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$521,056.09	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,504,503.23	74.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,025,559.32	100%	0	\$0.00		0	\$0.00
31382TQS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$798,201.57	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$317,062.89	28.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,115,264.46	100%	0	\$0.00		0	\$0.00
31382TQV4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$323,227.19	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$705,100.00	68.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,028,327.19	100%	0	\$0.00		0	\$0.00
31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,729.12	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,870.81	43.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,599.93	100%	0	\$0.00		0	\$0.00
31382TTL3	COLUMBIA NATIONAL INC.	8	\$1,172,498.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,498.89	100%	0	\$0.00		0	\$0.00
31382TTQ2	COLUMBIA NATIONAL INC.	134	\$17,755,756.37	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,600.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,000,356.37	100%	0	\$0.00		0	\$0.00
31382TTR0	COLUMBIA NATIONAL INC.	49	\$5,999,559.10	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,999,559.10	100%	0	\$0.00		0	\$0.00
31382TTT6		COLUMBIA NATIONAL INC.	30	\$3,999,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,875.00	100%	0	\$0.00		0	\$0.00
31382TTU3		COLUMBIA NATIONAL INC.	118	\$14,869,815.00	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,999,815.00	100%	0	\$0.00		0	\$0.00
31382TU56		CHARTER BANK FOR SAVINGS FSB	1	\$56,982.87	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,488.46	81.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$305,471.33	100%	0	\$0.00		0	\$0.00
31382TU72		Unavailable	3	\$132,286.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$132,286.23	100%	0	\$0.00		0	\$0.00
31382TUR8		GMAC MORTGAGE CORPORATION	5	\$698,038.87	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,901.44	57.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,940.31	100%	0	\$0.00		0	\$0.00
31382TUS6		GMAC MORTGAGE CORPORATION	57	\$7,695,542.77	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,602,770.38	46.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,298,313.15	100%	0	\$0.00		0	\$0.00
31382TX20		FIRST COLORADO MORTGAGE CORPORATION	6	\$837,512.53	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,226.92	20.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,739.45	100%	0	\$0.00		0	\$0.00
31382TXX2		FIRST COLORADO MORTGAGE CORPORATION	7	\$908,897.66	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,354.45	17.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,252.11	100%	0	\$0.00		0	\$0.00
31382TY29		PROVIDENT BANK OF MARYLAND	6	\$921,800.26	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,085,808.75	84.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,007,609.01	100%	0	\$0.00		0	\$0.00

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31382TY78		CENLAR FEDERAL SAVINGS BANK	18	\$1,025,753.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,025,753.89	100%	0	\$0.00		0	\$0.00
31382TYG8		PROVIDENT BANK OF MARYLAND	4	\$699,422.08	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,309,182.70	88.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,008,604.78	100%	0	\$0.00		0	\$0.00
31382TZ36		NATIONSBANC MORTGAGE CORPORATION	854	\$118,392,110.77	99.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,921.85	0.73%	0	\$0.00	NA	0	\$0.00
Total			859	\$119,266,032.62	100%	0	\$0.00		0	\$0.00
31382U4T0		OHIO SAVINGS BANK	5	\$889,685.34	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,280,848.09	92.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,170,533.43	100%	0	\$0.00		0	\$0.00
31382U4U7		OHIO SAVINGS BANK	26	\$3,390,089.90	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,133	\$334,099,867.02	99%	0	\$0.00	NA	0	\$0.00
Total			2,159	\$337,489,956.92	100%	0	\$0.00		0	\$0.00
31382U4V5		Unavailable	108	\$15,010,983.54	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,010,983.54	100%	0	\$0.00		0	\$0.00
31382U4W3		Unavailable	270	\$39,781,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$39,781,926.00	100%	0	\$0.00		0	\$0.00
31382U4X1		Unavailable	306	\$45,522,605.28	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$45,522,605.28	100%	0	\$0.00		0	\$0.00
31382U4Z6		Unavailable	248	\$36,308,706.01	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,308,706.01	100%	0	\$0.00		0	\$0.00
31382U5A0		Unavailable	55	\$6,038,835.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,038,835.60	100%	0	\$0.00		0	\$0.00
31382U5G7		OHIO SAVINGS BANK	9	\$788,358.17	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,988.91	23.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,347.08	100%	0	\$0.00		0	\$0.00
31382U5H5		OHIO SAVINGS BANK	45	\$4,130,230.68	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,241.87	2.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,256,472.55	100%	0	\$0.00		0	\$0.00

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31382U5M4		OHIO SAVINGS BANK	191	\$22,044,720.85	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,372,693.10	22.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,417,413.95	100%	0	\$0.00		0	\$0.00
31382U6K7		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,504,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,504,380.00	100%	0	\$0.00		0	\$0.00
31382UAB2		PRISM MORTGAGE COMPANY	315	\$46,045,730.05	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,376,901.26	12.16%	0	\$0.00	NA	0	\$0.00
Total			349	\$52,422,631.31	100%	0	\$0.00		0	\$0.00
31382UEQ5		Unavailable	71	\$5,392,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,392,382.61	100%	0	\$0.00		0	\$0.00
31382UER3		Unavailable	56	\$5,014,424.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,014,424.19	100%	0	\$0.00		0	\$0.00
31382UES1		Unavailable	180	\$14,856,963.48	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$14,856,963.48	100%	0	\$0.00		0	\$0.00
31382UET9		Unavailable	108	\$7,642,861.49	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,642,861.49	100%	0	\$0.00		0	\$0.00
31382UF35		PRINCIPAL RESIDENTIAL MORTGAGE INC.	53	\$6,225,226.54	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,791,694.66	75.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,016,921.20	100%	0	\$0.00		0	\$0.00
31382UF68		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$3,277,025.89	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,595,499.00	63.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,872,524.89	100%	0	\$0.00		0	\$0.00
31382UFY7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$686,803.88	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,924.46	88.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,728.34	100%	0	\$0.00		0	\$0.00
31382UFZ4		Unavailable	38	\$4,922,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,922,461.00	100%	0	\$0.00		0	\$0.00

31382UJH8	MARINE MIDLAND MORTGAGE CORPORATION	21	\$3,202,365.38	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,798,200.00	35.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,565.38	100%	0	\$0.00		0	\$0.00
31382ULP9	FLAGSTAR BANK, FSB	23	\$3,574,936.53	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$62,426,682.57	94.58%	0	\$0.00	NA	0	\$0.00
Total		404	\$66,001,619.10	100%	0	\$0.00		0	\$0.00
31382ULR5	FLAGSTAR BANK, FSB	4	\$424,023.52	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$28,574,610.58	98.54%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,998,634.10	100%	0	\$0.00		0	\$0.00
31382ULS3	FLAGSTAR BANK, FSB	26	\$2,680,666.04	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$130,319,829.79	97.98%	0	\$0.00	NA	0	\$0.00
Total		954	\$133,000,495.83	100%	0	\$0.00		0	\$0.00
31382ULU8	FLAGSTAR BANK, FSB	5	\$512,901.82	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,486,985.54	96.79%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,999,887.36	100%	0	\$0.00		0	\$0.00
31382ULV6	FLAGSTAR BANK, FSB	5	\$782,751.32	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,217,355.20	94.78%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,000,106.52	100%	0	\$0.00		0	\$0.00
31382ULW4	FLAGSTAR BANK, FSB	2	\$293,260.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,707,238.89	94.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,498.89	100%	0	\$0.00		0	\$0.00
31382UP67	BANCOKLAHOMA MORTGAGE CORPORATION	94	\$9,589,264.16	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,589,264.16	100%	0	\$0.00		0	\$0.00
31382UP75	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,091,986.09	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,091,986.09	100%	0	\$0.00		0	\$0.00

31382UQ82		GMAC MORTGAGE CORPORATION	18	\$2,410,462.88	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,621.09	11.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,723,083.97	100%	0	\$0.00		0	\$0.00
31382UQ90		GMAC MORTGAGE CORPORATION	17	\$2,266,109.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,266,109.81	100%	0	\$0.00		0	\$0.00
31382UQA7		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,394,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,185.46	100%	0	\$0.00		0	\$0.00
31382URC2		GMAC MORTGAGE CORPORATION	8	\$934,130.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$934,130.27	100%	0	\$0.00		0	\$0.00
31382URG3		GMAC MORTGAGE CORPORATION	76	\$9,424,784.08	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,606,468.94	41.21%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,031,253.02	100%	0	\$0.00		0	\$0.00
31382US64		GMAC MORTGAGE CORPORATION	16	\$1,964,249.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,964,249.30	100%	0	\$0.00		0	\$0.00
31382US80		GMAC MORTGAGE CORPORATION	25	\$2,793,731.02	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,640.06	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,892,371.08	100%	0	\$0.00		0	\$0.00
31382USN7		GMAC MORTGAGE CORPORATION	48	\$6,480,749.75	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,240,260.91	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,721,010.66	100%	0	\$0.00		0	\$0.00
31382USP2		GMAC MORTGAGE CORPORATION	9	\$1,225,049.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,049.52	100%	0	\$0.00		0	\$0.00
31382USQ0		GMAC MORTGAGE CORPORATION	21	\$2,130,557.91	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,926.06	1.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,483.97	100%	0	\$0.00		0	\$0.00
31382USR8			16	\$1,432,009.21	89.31%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$171,458.39	10.69%	0	\$0.00	NA	\$0.00
Total			17	\$1,603,467.60	100%	0	\$0.00	0	\$0.00
31382USV9		GMAC MORTGAGE CORPORATION	50	\$5,063,030.76	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,063,030.76	100%	0	\$0.00	0	\$0.00
31382USW7		GMAC MORTGAGE CORPORATION	40	\$4,433,331.12	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$487,785.14	9.91%	0	\$0.00	NA	\$0.00
Total			43	\$4,921,116.26	100%	0	\$0.00	0	\$0.00
31382USX5		GMAC MORTGAGE CORPORATION	20	\$1,624,232.33	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,624,232.33	100%	0	\$0.00	0	\$0.00
31382USZ0		GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,122,566.02	25.8%	0	\$0.00	NA	\$0.00
Total			101	\$12,102,200.35	100%	0	\$0.00	0	\$0.00
31382UT48		GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$690,899.45	19.29%	0	\$0.00	NA	\$0.00
Total			29	\$3,581,227.45	100%	0	\$0.00	0	\$0.00
31382UTB2		GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,178,463.83	100%	0	\$0.00	0	\$0.00
31382UTG1		GMAC MORTGAGE CORPORATION	25	\$2,637,010.45	90.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$271,449.99	9.33%	0	\$0.00	NA	\$0.00
Total			27	\$2,908,460.44	100%	0	\$0.00	0	\$0.00
31382UTH9		GMAC MORTGAGE CORPORATION	38	\$4,227,663.19	92.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$335,729.12	7.36%	0	\$0.00	NA	\$0.00
Total			40	\$4,563,392.31	100%	0	\$0.00	0	\$0.00
31382UTJ5		GMAC MORTGAGE CORPORATION	33	\$2,045,520.12	79.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$526,278.71	20.46%	0	\$0.00	NA	\$0.00
Total			41	\$2,571,798.83	100%	0	\$0.00	0	\$0.00

31382UTK2	GMAC MORTGAGE CORPORATION	118	\$7,069,226.57	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$159,603.44	2.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,228,830.01	100%	0	\$0.00		0	\$0.00
31382UTL0	GMAC MORTGAGE CORPORATION	33	\$1,803,483.69	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$267,117.07	12.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,070,600.76	100%	0	\$0.00		0	\$0.00
31382UTN6	GMAC MORTGAGE CORPORATION	43	\$4,870,805.41	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,747,434.60	26.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,618,240.01	100%	0	\$0.00		0	\$0.00
31382UTQ9	GMAC MORTGAGE CORPORATION	103	\$11,181,681.83	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,901,534.92	38.17%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,083,216.75	100%	0	\$0.00		0	\$0.00
31382UTR7	GMAC MORTGAGE CORPORATION	227	\$23,667,311.18	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,780,249.66	19.63%	0	\$0.00	NA	0	\$0.00
Total		276	\$29,447,560.84	100%	0	\$0.00		0	\$0.00
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,475,989.24	58.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,677,823.20	100%	0	\$0.00		0	\$0.00
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,703.27	2.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,044,102.15	100%	0	\$0.00		0	\$0.00
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$695,850.27	14.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,803.66	100%	0	\$0.00		0	\$0.00
31382UUV6	FT MORTGAGE COMPANIES	99	\$11,614,103.86	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,386,074.68	35.48%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,000,178.54	100%	0	\$0.00		0	\$0.00

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31382UW4		FT MORTGAGE COMPANIES	22	\$2,691,473.52	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,204,697.16	30.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,170.68	100%	0	\$0.00		0	\$0.00
31382UV45		PHH MORTGAGE SERVICES CORPORATION	2	\$223,761.81	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$785,183.07	77.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,944.88	100%	0	\$0.00		0	\$0.00
31382UVM5		PHH MORTGAGE SERVICES CORPORATION	1	\$84,926.82	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,943,386.69	97.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,028,313.51	100%	0	\$0.00		0	\$0.00
31382UVP8		PHH MORTGAGE SERVICES CORPORATION	3	\$266,123.69	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,734.01	73.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,857.70	100%	0	\$0.00		0	\$0.00
31382UVQ6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,341,405.61	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,704,016.85	73.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,045,422.46	100%	0	\$0.00		0	\$0.00
31382UVR4		PHH MORTGAGE SERVICES CORPORATION	4	\$546,033.56	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,992.17	45.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,025.73	100%	0	\$0.00		0	\$0.00
31382UVS2		PHH MORTGAGE SERVICES CORPORATION	7	\$764,339.82	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,274,818.80	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,039,158.62	100%	0	\$0.00		0	\$0.00
31382UYU4		USAA FEDERAL SAVINGS BANK	17	\$2,380,065.15	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,830.82	21.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,895.97	100%	0	\$0.00		0	\$0.00
31382UYV2			26	\$2,614,056.66	51.79%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	23	\$2,433,442.89	48.21%	0	\$0.00	NA	\$0.00
Total			49	\$5,047,499.55	100%	0	\$0.00	0	\$0.00
31382V2N3		THE BRANCH BANKING AND TRUST COMPANY	6	\$409,252.48	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,001,208.45	70.98%	0	\$0.00	NA	\$0.00
Total			13	\$1,410,460.93	100%	0	\$0.00	0	\$0.00
31382V2Y9		COUNTRYWIDE HOME LOANS, INC.	4	\$381,706.39	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,162,097.01	93.11%	0	\$0.00	NA	\$0.00
Total			38	\$5,543,803.40	100%	0	\$0.00	0	\$0.00
31382V2Z6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,817,686.41	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$14,326,171.11	83.56%	0	\$0.00	NA	\$0.00
Total			121	\$17,143,857.52	100%	0	\$0.00	0	\$0.00
31382V4D3		COUNTRYWIDE HOME LOANS, INC.	5	\$778,825.25	40.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,123,536.05	59.06%	0	\$0.00	NA	\$0.00
Total			13	\$1,902,361.30	100%	0	\$0.00	0	\$0.00
31382V4K7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$17,891,200.14	85.25%	0	\$0.00	NA	\$0.00
Total			150	\$20,987,716.19	100%	0	\$0.00	0	\$0.00
31382V4L5		Unavailable	45	\$3,602,414.33	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,602,414.33	100%	0	\$0.00	0	\$0.00
31382V4T8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,857,301.00	78.69%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$773,619.08	21.31%	0	\$0.00	NA	\$0.00
Total			21	\$3,630,920.08	100%	0	\$0.00	0	\$0.00
31382V4V3		COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	4.57%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$17,731,089.49	95.43%	0	\$0.00	NA	\$0.00
Total			132	\$18,579,882.76	100%	0	\$0.00	0	\$0.00
31382V4W1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,799,563.13	15.59%	0	\$0.00	NA	\$0.00

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		Unavailable	360	\$53,047,546.42	84.41%	0	\$0.00	NA	0	\$0.00
Total			436	\$62,847,109.55	100%	0	\$0.00		0	\$0.00
31382V4X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,365,091.98	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,911,747.07	83.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,276,839.05	100%	0	\$0.00		0	\$0.00
31382V5L4		COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,830,067.85	87.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,247,270.60	100%	0	\$0.00		0	\$0.00
31382V5N0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,567,097.28	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,535,314.49	88.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$32,102,411.77	100%	0	\$0.00		0	\$0.00
31382V5T7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,265,743.23	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,411,819.42	81.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,677,562.65	100%	0	\$0.00		0	\$0.00
31382V5V2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,774,529.03	80.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,925,979.03	100%	0	\$0.00		0	\$0.00
31382V5W0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,130.41	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,635,807.57	53.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,073,937.98	100%	0	\$0.00		0	\$0.00
31382V6G4		COUNTRYWIDE HOME LOANS, INC.	13	\$787,041.86	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,613,618.47	85.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,400,660.33	100%	0	\$0.00		0	\$0.00
31382V6H2		COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,661,617.38	88.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,243,451.99	100%	0	\$0.00		0	\$0.00
31382V6J8		COUNTRYWIDE HOME LOANS, INC.	5	\$321,094.75	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,427,150.54	88.32%	0	\$0.00	NA	0	\$0.00

Total			49	\$2,748,245.29	100%	0	\$0.00		0	\$0.00
31382V6K5		COUNTRYWIDE HOME LOANS, INC.	6	\$467,033.32	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,287,724.31	91.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,754,757.63	100%	0	\$0.00		0	\$0.00
31382V6L3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,097,901.46	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$13,332,271.74	86.4%	0	\$0.00	NA	0	\$0.00
Total			249	\$15,430,173.20	100%	0	\$0.00		0	\$0.00
31382V6R0		COUNTRYWIDE HOME LOANS, INC.	5	\$680,500.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,282,793.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,963,293.65	100%	0	\$0.00		0	\$0.00
31382V6S8		COUNTRYWIDE HOME LOANS, INC.	8	\$893,073.80	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,021,574.84	96.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,914,648.64	100%	0	\$0.00		0	\$0.00
31382V6X7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,032,110.90	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,839,709.03	89.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,871,819.93	100%	0	\$0.00		0	\$0.00
31382V6Y5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,606,781.95	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$46,942,208.42	91.06%	0	\$0.00	NA	0	\$0.00
Total			389	\$51,548,990.37	100%	0	\$0.00		0	\$0.00
31382V6Z2		COUNTRYWIDE HOME LOANS, INC.	3	\$400,696.39	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,016,663.80	94.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,417,360.19	100%	0	\$0.00		0	\$0.00
31382V7D0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,893,117.38	56.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,688,288.15	100%	0	\$0.00		0	\$0.00
31382VA20		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,685.00	100%	0	\$0.00		0	\$0.00

31382VA46		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,918.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,918.65	100%	0	\$0.00		0	\$0.00
31382VA53		PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,145.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,145.40	100%	0	\$0.00		0	\$0.00
31382VA79		PNC MORTGAGE CORP. OF AMERICA	39	\$5,008,170.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,170.48	100%	0	\$0.00		0	\$0.00
31382VA87		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,676.25	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,676.25	100%	0	\$0.00		0	\$0.00
31382VA95		PNC MORTGAGE CORP. OF AMERICA	49	\$5,001,627.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,001,627.50	100%	0	\$0.00		0	\$0.00
31382VAN4		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,023.62	100%	0	\$0.00		0	\$0.00
31382VAP9		PNC MORTGAGE CORP. OF AMERICA	32	\$4,998,497.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,998,497.19	100%	0	\$0.00		0	\$0.00
31382VAT1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,999,681.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,681.51	100%	0	\$0.00		0	\$0.00
31382VAW4		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,091.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,091.30	100%	0	\$0.00		0	\$0.00
31382VAX2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,856.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,856.46	100%	0	\$0.00		0	\$0.00
31382VBB9		PNC MORTGAGE CORP. OF AMERICA	43	\$5,001,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,303.00	100%	0	\$0.00		0	\$0.00
31382VBC7		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,728.40	100%	0	\$0.00		0	\$0.00

31382VBE3	M&T MORTGAGE CORPORATION	18	\$1,898,876.76	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,600,833.95	45.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,499,710.71	100%	0	\$0.00		0	\$0.00
31382VBK9	Unavailable	12	\$1,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31382VC28	GMAC MORTGAGE CORPORATION	35	\$4,731,717.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,731,717.21	100%	0	\$0.00		0	\$0.00
31382VC44	GMAC MORTGAGE CORPORATION	13	\$1,224,275.23	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,445.52	9.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,720.75	100%	0	\$0.00		0	\$0.00
31382VCE2	COMMONWEALTH SAVINGS BANK	53	\$6,856,155.14	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,827,691.88	29.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,683,847.02	100%	0	\$0.00		0	\$0.00
31382VCF9	COMMONWEALTH SAVINGS BANK	79	\$10,355,299.61	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,675,085.98	20.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,030,385.59	100%	0	\$0.00		0	\$0.00
31382VCK8	GMAC MORTGAGE CORPORATION	15	\$1,713,707.94	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,244.71	29.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,424,952.65	100%	0	\$0.00		0	\$0.00
31382VCL6	GMAC MORTGAGE CORPORATION	14	\$1,236,380.17	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,865.57	4.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,296,245.74	100%	0	\$0.00		0	\$0.00
31382VCM4	GMAC MORTGAGE CORPORATION	7	\$1,109,314.40	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,825.63	51.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,140.03	100%	0	\$0.00		0	\$0.00
31382VCT9	GMAC MORTGAGE CORPORATION	27	\$3,420,120.05	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,125,150.47	47.75%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,545,270.52	100%	0	\$0.00		0	\$0.00
31382VDH4		GMAC MORTGAGE CORPORATION	37	\$4,450,842.43	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,517.05	2.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,577,359.48	100%	0	\$0.00		0	\$0.00
31382VDN1		GMAC MORTGAGE CORPORATION	54	\$3,451,070.23	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,532.30	6.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,699,602.53	100%	0	\$0.00		0	\$0.00
31382VDP6		GMAC MORTGAGE CORPORATION	34	\$1,927,090.14	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,152.77	2.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,985,242.91	100%	0	\$0.00		0	\$0.00
31382VDT8		GMAC MORTGAGE CORPORATION	41	\$4,630,632.14	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,178,405.29	20.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,809,037.43	100%	0	\$0.00		0	\$0.00
31382VDW1		GMAC MORTGAGE CORPORATION	170	\$18,909,522.29	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,321,684.86	35.31%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,231,207.15	100%	0	\$0.00		0	\$0.00
31382VDY7		GMAC MORTGAGE CORPORATION	26	\$3,468,603.73	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,140,925.78	67.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,609,529.51	100%	0	\$0.00		0	\$0.00
31382VED2		UNIVERSAL MORTGAGE CORPORATION	1	\$168,608.23	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,926,059.30	95.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,094,667.53	100%	0	\$0.00		0	\$0.00
31382VEF7		UNIVERSAL MORTGAGE CORPORATION	11	\$1,466,457.28	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,051.18	31.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,508.46	100%	0	\$0.00		0	\$0.00
31382VEG5		UNIVERSAL MORTGAGE CORPORATION	10	\$1,059,216.18	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,059,216.18	100%	0	\$0.00		0	\$0.00
31382VEH3		UNIVERSAL MORTGAGE CORPORATION	25	\$1,546,533.41	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,756.47	3.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,602,289.88	100%	0	\$0.00		0	\$0.00
31382VEL4		M&T MORTGAGE CORPORATION	12	\$1,110,612.68	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,426.04	44.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,038.72	100%	0	\$0.00		0	\$0.00
31382VG81		Unavailable	59	\$7,500,206.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,206.68	100%	0	\$0.00		0	\$0.00
31382VG99		Unavailable	59	\$7,500,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,075.00	100%	0	\$0.00		0	\$0.00
31382VGC2		Unavailable	61	\$8,500,055.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,500,055.56	100%	0	\$0.00		0	\$0.00
31382VGE8		Unavailable	58	\$7,000,112.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,112.17	100%	0	\$0.00		0	\$0.00
31382VGF5		Unavailable	58	\$7,000,036.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,000,036.27	100%	0	\$0.00		0	\$0.00
31382VGH1		Unavailable	56	\$7,000,031.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,031.44	100%	0	\$0.00		0	\$0.00
31382VGJ7		Unavailable	68	\$9,000,215.28	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,000,215.28	100%	0	\$0.00		0	\$0.00
31382VGK4		Unavailable	64	\$8,500,540.16	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,500,540.16	100%	0	\$0.00		0	\$0.00
31382VGU2		Unavailable	57	\$7,500,662.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,662.33	100%	0	\$0.00		0	\$0.00
31382VGV0		Unavailable	56	\$7,500,274.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,500,274.59	100%	0	\$0.00		0	\$0.00
31382VGW8		Unavailable	63	\$8,003,899.48	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,003,899.48	100%	0	\$0.00		0	\$0.00

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31382VGX6		Unavailable	48	\$7,500,000.39	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,000.39	100%	0	\$0.00		0	\$0.00
31382VGY4		NEW AMERICA FINANCIAL, INC	3	\$221,950.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,279,450.00	97.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,501,400.00	100%	0	\$0.00		0	\$0.00
31382VGZ1		Unavailable	48	\$6,999,977.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,977.45	100%	0	\$0.00		0	\$0.00
31382VHB3		Unavailable	59	\$7,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,230.00	100%	0	\$0.00		0	\$0.00
31382VHC1		Unavailable	59	\$7,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,170.00	100%	0	\$0.00		0	\$0.00
31382VHD9		Unavailable	58	\$7,500,214.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,500,214.43	100%	0	\$0.00		0	\$0.00
31382VHE7		Unavailable	59	\$7,500,545.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,500,545.36	100%	0	\$0.00		0	\$0.00
31382VHF4		Unavailable	60	\$7,500,316.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,500,316.45	100%	0	\$0.00		0	\$0.00
31382VHG2		Unavailable	56	\$8,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,285.00	100%	0	\$0.00		0	\$0.00
31382VHH0		Unavailable	56	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31382VHJ6		Unavailable	58	\$8,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,000,060.00	100%	0	\$0.00		0	\$0.00
31382VHK3		Unavailable	32	\$3,000,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,080.00	100%	0	\$0.00		0	\$0.00
31382VK60		Unavailable	134	\$19,497,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,497,000.75	100%	0	\$0.00		0	\$0.00
31382VK86		Unavailable	122	\$18,098,719.11	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,098,719.11	100%	0	\$0.00		0	\$0.00
31382VK94		RESOURCE BANCSHARES	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	72	\$12,759,535.22	98.15%	0	\$0.00	NA	\$0.00
Total			73	\$12,999,535.22	100%	0	\$0.00	0	\$0.00
31382VKF0		INLAND MORTGAGE CORPORATION	45	\$4,467,634.20	19.42%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$18,540,297.01	80.58%	0	\$0.00	NA	\$0.00
Total			247	\$23,007,931.21	100%	0	\$0.00	0	\$0.00
31382VKR4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$1,613,434.42	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,613,434.42	100%	0	\$0.00	0	\$0.00
31382VLA0		Unavailable	78	\$5,233,229.23	100%	0	\$0.00	NA	\$0.00
Total			78	\$5,233,229.23	100%	0	\$0.00	0	\$0.00
31382VLC6		Unavailable	32	\$3,436,492.57	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,436,492.57	100%	0	\$0.00	0	\$0.00
31382VLD4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$114,400.00	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$18,225,117.30	99.38%	0	\$0.00	NA	\$0.00
Total			124	\$18,339,517.30	100%	0	\$0.00	0	\$0.00
31382VLE2		Unavailable	25	\$3,308,577.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,308,577.00	100%	0	\$0.00	0	\$0.00
31382VLF9		Unavailable	78	\$10,904,896.33	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,904,896.33	100%	0	\$0.00	0	\$0.00
31382VLG7		Unavailable	30	\$2,193,548.15	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,193,548.15	100%	0	\$0.00	0	\$0.00
31382VLH5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$151,743.85	1.08%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$13,849,384.48	98.92%	0	\$0.00	NA	\$0.00
Total			97	\$14,001,128.33	100%	0	\$0.00	0	\$0.00
31382VLL6		RESOURCE BANCSHARES	2	\$315,550.00	1.95%	0	\$0.00	NA	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	109	\$15,828,010.36	98.05%	0	\$0.00	NA	\$0.00
Total			111	\$16,143,560.36	100%	0	\$0.00	0	\$0.00
31382VLN2		Unavailable	39	\$2,555,957.50	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,555,957.50	100%	0	\$0.00	0	\$0.00
31382VLQ5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$360,807.35	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$15,726,926.19	97.76%	0	\$0.00	NA	\$0.00
Total			111	\$16,087,733.54	100%	0	\$0.00	0	\$0.00
31382VLR3		Unavailable	120	\$15,805,165.23	100%	0	\$0.00	NA	\$0.00
Total			120	\$15,805,165.23	100%	0	\$0.00	0	\$0.00
31382VLZ5		Unavailable	40	\$6,000,794.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,000,794.00	100%	0	\$0.00	0	\$0.00
31382VMF8		PEOPLES HERITAGE MORTGAGE CORPORATION	37	\$3,879,551.60	73.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,381,216.79	26.26%	0	\$0.00	NA	\$0.00
Total			46	\$5,260,768.39	100%	0	\$0.00	0	\$0.00
31382VMG6		PEOPLES HERITAGE MORTGAGE CORPORATION	23	\$2,066,421.93	51.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,953,120.51	48.59%	0	\$0.00	NA	\$0.00
Total			40	\$4,019,542.44	100%	0	\$0.00	0	\$0.00
31382VMH4		PEOPLES HERITAGE MORTGAGE CORPORATION	46	\$5,114,938.99	97.3%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$142,065.89	2.7%	0	\$0.00	NA	\$0.00
Total			47	\$5,257,004.88	100%	0	\$0.00	0	\$0.00
31382VMR2		SELF HELP VENTURES FUND	143	\$9,642,734.42	100%	0	\$0.00	NA	\$0.00
Total			143	\$9,642,734.42	100%	0	\$0.00	0	\$0.00
31382VMS0		SELF HELP VENTURES FUND	680	\$42,439,613.40	100%	0	\$0.00	NA	\$0.00
Total			680	\$42,439,613.40	100%	0	\$0.00	0	\$0.00

31382VMT8		SELF HELP VENTURES FUND	438	\$25,398,703.50	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$25,398,703.50	100%	0	\$0.00		0	\$0.00
31382VMU5		SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$22,492,641.91	100%	0	\$0.00		0	\$0.00
31382VMV3		SELF HELP VENTURES FUND	44	\$2,139,681.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,139,681.63	100%	0	\$0.00		0	\$0.00
31382VN26		Unavailable	72	\$7,053,851.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,053,851.40	100%	0	\$0.00		0	\$0.00
31382VN34		WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,947,870.20	95.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,047,870.20	100%	0	\$0.00		0	\$0.00
31382VN42		WASHTENAW MORTGAGE COMPANY	2	\$241,660.39	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$37,189,133.60	99.35%	0	\$0.00	NA	0	\$0.00
Total			354	\$37,430,793.99	100%	0	\$0.00		0	\$0.00
31382VN59		WASHTENAW MORTGAGE COMPANY	3	\$336,552.83	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$23,894,894.21	98.61%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,231,447.04	100%	0	\$0.00		0	\$0.00
31382VN67		WASHTENAW MORTGAGE COMPANY	2	\$360,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,316,808.60	95.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,676,808.60	100%	0	\$0.00		0	\$0.00
31382VN75		WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,641,924.68	98.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,878,524.68	100%	0	\$0.00		0	\$0.00
31382VN83		Unavailable	46	\$4,482,813.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,813.62	100%	0	\$0.00		0	\$0.00

31382VNA8		NOVUS FINANCIAL CORPORATION	44	\$5,001,759.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,759.49	100%	0	\$0.00		0	\$0.00
31382VPA6		FIRST STAR SAVINGS BANK	9	\$1,009,377.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,377.04	100%	0	\$0.00		0	\$0.00
31382VPT5		FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$3,089,060.56	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,911,255.44	38.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,316.00	100%	0	\$0.00		0	\$0.00
31382VPV0		IPSWICH SAVINGS BANK	35	\$5,047,342.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,047,342.85	100%	0	\$0.00		0	\$0.00
31382VR89		WASHTENAW MORTGAGE COMPANY	1	\$133,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,495,343.14	98.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,628,343.14	100%	0	\$0.00		0	\$0.00
31382VRS5		Unavailable	5	\$292,867.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$292,867.39	100%	0	\$0.00		0	\$0.00
31382VRY2		THE DIME SAVINGS BANK OF NEW YORK	88	\$11,775,513.78	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$39,097,940.82	76.85%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,873,454.60	100%	0	\$0.00		0	\$0.00
31382VRZ9		THE DIME SAVINGS BANK OF NEW YORK	68	\$10,057,548.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,617,337.51	70.13%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,674,886.26	100%	0	\$0.00		0	\$0.00
31382VU28		CHEVY CHASE SAVINGS BANK FSB	29	\$4,332,719.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,332,719.07	100%	0	\$0.00		0	\$0.00
31382VU93		CHEVY CHASE SAVINGS BANK FSB	31	\$4,996,798.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,996,798.03	100%	0	\$0.00		0	\$0.00
31382VUR3			10	\$1,009,558.71	100%	0	\$0.00	NA	0	\$0.00

		MERCANTILE BANK NATIONAL ASSOCIATION							
Total			10	\$1,009,558.71	100%	0	\$0.00	0	\$0.00
31382VUU6		PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$997,000.00	6.86%	0	\$0.00	NA	\$0.00
Total			108	\$14,540,961.25	100%	0	\$0.00	0	\$0.00
31382VUW2		PRISM MORTGAGE COMPANY	101	\$16,006,301.59	92.17%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,360,000.00	7.83%	0	\$0.00	NA	\$0.00
Total			109	\$17,366,301.59	100%	0	\$0.00	0	\$0.00
31382VUX0		CHEVY CHASE SAVINGS BANK FSB	29	\$5,100,505.05	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,100,505.05	100%	0	\$0.00	0	\$0.00
31382VUY8		CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,013,624.34	100%	0	\$0.00	0	\$0.00
31382VUZ5		CHEVY CHASE SAVINGS BANK FSB	12	\$1,735,247.11	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,735,247.11	100%	0	\$0.00	0	\$0.00
31382VV27		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,336,179.23	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,670,116.48	48.49%	0	\$0.00	NA	\$0.00
Total			135	\$22,006,295.71	100%	0	\$0.00	0	\$0.00
31382VV35		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,962,186.37	41.89%	0	\$0.00	NA	\$0.00
Total			131	\$21,393,262.79	100%	0	\$0.00	0	\$0.00
31382VV43		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$8,904,134.79	66.95%	0	\$0.00	NA	\$0.00
Total			205	\$13,300,617.17	100%	0	\$0.00	0	\$0.00
31382VV50		CHASE MANHATTAN MORTGAGE	59	\$9,105,788.67	41.97%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	86	\$12,589,542.76	58.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,695,331.43	100%	0	\$0.00		0	\$0.00
31382VV68		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,639,016.11	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,659,000.99	38.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,298,017.10	100%	0	\$0.00		0	\$0.00
31382VV76		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,925,262.28	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,879,504.34	63.65%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,804,766.62	100%	0	\$0.00		0	\$0.00
31382VV84		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,408,355.74	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,923,807.50	55.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,332,163.24	100%	0	\$0.00		0	\$0.00
31382VVC5		Unavailable	7	\$492,382.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$492,382.10	100%	0	\$0.00		0	\$0.00
31382VVE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	142	\$21,829,146.97	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,957,756.20	15.35%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,786,903.17	100%	0	\$0.00		0	\$0.00
31382VVF8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526	\$66,253,096.03	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,043,415.16	16.45%	0	\$0.00	NA	0	\$0.00
Total			634	\$79,296,511.19	100%	0	\$0.00		0	\$0.00
31382VVG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	110	\$11,822,233.39	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,511,335.28	17.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,333,568.67	100%	0	\$0.00		0	\$0.00
31382VVS0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,538,933.96	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,235,454.30	79.15%	0	\$0.00	NA	0	\$0.00

Total			132	\$21,774,388.26	100%	0	\$0.00		0	\$0.00
31382VVU5		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,623,643.79	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,625,261.12	52.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,248,904.91	100%	0	\$0.00		0	\$0.00
31382V VW1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,979,699.04	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,672,212.50	43.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,651,911.54	100%	0	\$0.00		0	\$0.00
31382V VX9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,540,915.28	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,170,566.33	65.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,711,481.61	100%	0	\$0.00		0	\$0.00
31382V VY7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,036,981.20	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,193,068.10	66.85%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,230,049.30	100%	0	\$0.00		0	\$0.00
31382V VZ4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,991,895.68	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,243,553.37	55.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,235,449.05	100%	0	\$0.00		0	\$0.00
31382V W26		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,028,726.45	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,448,513.65	79.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,477,240.10	100%	0	\$0.00		0	\$0.00
31382V W42		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,481,682.27	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,733,057.53	76.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,214,739.80	100%	0	\$0.00		0	\$0.00
31382V W59		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,403,652.26	42.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$12,842,979.80	57.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,246,632.06	100%	0	\$0.00		0	\$0.00
31382VW75		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,751,020.40	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,318,321.20	66.36%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,069,341.60	100%	0	\$0.00		0	\$0.00
31382VW83		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$941,618.40	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,406,800.97	59.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,348,419.37	100%	0	\$0.00		0	\$0.00
31382VW91		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$14,864,429.53	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,175,834.70	32.56%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,040,264.23	100%	0	\$0.00		0	\$0.00
31382VWA8		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$6,653,917.28	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,558,906.07	53.18%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,212,823.35	100%	0	\$0.00		0	\$0.00
31382VWB6		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,303,868.54	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,469,060.77	48.08%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,772,929.31	100%	0	\$0.00		0	\$0.00
31382VWC4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$16,152,555.49	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,680,939.74	26.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,833,495.23	100%	0	\$0.00		0	\$0.00
31382VWD2		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,948,047.33	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,190,965.37	64.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,139,012.70	100%	0	\$0.00		0	\$0.00
31382VWE0		CHASE MANHATTAN MORTGAGE	74	\$4,471,550.34	47.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	76	\$4,918,226.34	52.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,389,776.68	100%	0	\$0.00		0	\$0.00
31382VWF7		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,636,214.47	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,366,357.58	42.57%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,002,572.05	100%	0	\$0.00		0	\$0.00
31382VWG5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$840,281.50	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,291,309.03	88.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,131,590.53	100%	0	\$0.00		0	\$0.00
31382VWH3		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$4,871,944.32	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,664,490.30	42.93%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,536,434.62	100%	0	\$0.00		0	\$0.00
31382VWK6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,915,684.09	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,577,764.39	77.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,493,448.48	100%	0	\$0.00		0	\$0.00
31382VWL4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$653,682.95	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,375,677.93	78.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,029,360.88	100%	0	\$0.00		0	\$0.00
31382VWM2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,604,294.35	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,528.88	44.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,672,823.23	100%	0	\$0.00		0	\$0.00
31382VWP5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,406,949.31	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,762,757.28	46.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,169,706.59	100%	0	\$0.00		0	\$0.00
31382VWR1			95	\$13,368,352.96	82.43%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	21	\$2,849,551.38	17.57%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,217,904.34	100%	0	\$0.00		0	\$0.00
31382VWS9		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,184,129.90	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,169,328.22	33.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,353,458.12	100%	0	\$0.00		0	\$0.00
31382VWT7		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,132,017.96	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,989,276.03	40.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,121,293.99	100%	0	\$0.00		0	\$0.00
31382VWU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,430,211.46	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,090,637.66	47.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,520,849.12	100%	0	\$0.00		0	\$0.00
31382VWV2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,052,092.79	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,339,355.36	60.51%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,391,448.15	100%	0	\$0.00		0	\$0.00
31382VWW0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,897,311.27	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,434,751.28	60.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,332,062.55	100%	0	\$0.00		0	\$0.00
31382VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,444,762.57	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,658,350.28	61.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,103,112.85	100%	0	\$0.00		0	\$0.00
31382VWY6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,862,684.24	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,901,125.39	58.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,763,809.63	100%	0	\$0.00		0	\$0.00

31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,910,824.94	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,141,094.54	77.73%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,051,919.48	100%	0	\$0.00		0	\$0.00
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$941,091.96	92.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,018,591.96	100%	0	\$0.00		0	\$0.00
31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,339,940.71	87.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,671,340.71	100%	0	\$0.00		0	\$0.00
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,158.82	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,185,252.49	80.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,954,411.31	100%	0	\$0.00		0	\$0.00
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,714,264.96	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,923,064.74	72.31%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,637,329.70	100%	0	\$0.00		0	\$0.00
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,874,415.91	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,872,867.60	60.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,747,283.51	100%	0	\$0.00		0	\$0.00
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,004,822.71	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,102,877.57	36.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,107,700.28	100%	0	\$0.00		0	\$0.00
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$15,498,431.17	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,483,891.11	29.5%	0	\$0.00	NA	0	\$0.00

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Total			153	\$21,982,322.28	100%	0	\$0.00	0	\$0.00
31382VXK5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,441,260.71	30.42%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$14,734,867.03	69.58%	0	\$0.00	NA	\$0.00
Total			146	\$21,176,127.74	100%	0	\$0.00	0	\$0.00
31382VXM1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,691,062.56	42.03%	0	\$0.00	NA	\$0.00
Total			66	\$4,023,787.24	100%	0	\$0.00	0	\$0.00
31382VXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,564,883.91	28.54%	0	\$0.00	NA	\$0.00
Total			83	\$12,492,207.92	100%	0	\$0.00	0	\$0.00
31382VXS8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,399,600.00	66.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$696,089.80	33.22%	0	\$0.00	NA	\$0.00
Total			35	\$2,095,689.80	100%	0	\$0.00	0	\$0.00
31382VXT6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,745,259.68	39.68%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$13,296,934.65	60.32%	0	\$0.00	NA	\$0.00
Total			142	\$22,042,194.33	100%	0	\$0.00	0	\$0.00
31382VXU3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,467,422.63	16.54%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$17,498,474.84	83.46%	0	\$0.00	NA	\$0.00
Total			141	\$20,965,897.47	100%	0	\$0.00	0	\$0.00
31382VXW9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,803,070.00	67.98%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$849,134.18	32.02%	0	\$0.00	NA	\$0.00
Total			43	\$2,652,204.18	100%	0	\$0.00	0	\$0.00
31382VXY5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,512,401.25	18.51%	0	\$0.00	NA	\$0.00

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		Unavailable	75	\$11,063,111.20	81.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,575,512.45	100%	0	\$0.00		0	\$0.00
31382VXZ2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$673,150.00	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$734,794.07	52.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,407,944.07	100%	0	\$0.00		0	\$0.00
31382VY24		Unavailable	52	\$4,491,521.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,491,521.47	100%	0	\$0.00		0	\$0.00
31382VYD0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$725,071.97	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,961,486.70	73.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,558.67	100%	0	\$0.00		0	\$0.00
31382VYE8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$677,513.52	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,167.91	46.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,681.43	100%	0	\$0.00		0	\$0.00
31382VYG3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,193,772.32	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,117,927.04	48.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,311,699.36	100%	0	\$0.00		0	\$0.00
31382VYH1		Unavailable	17	\$1,141,305.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,305.10	100%	0	\$0.00		0	\$0.00
31382VYJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$317,752.04	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,352,211.63	80.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,669,963.67	100%	0	\$0.00		0	\$0.00
31382VYM0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,214,825.24	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,437,908.58	39.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,733.82	100%	0	\$0.00		0	\$0.00
31382VYR9		CHASE MANHATTAN MORTGAGE	15	\$1,828,397.12	37.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	33	\$3,037,972.03	62.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,866,369.15	100%	0	\$0.00		0	\$0.00
31382VYT5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,363,802.58	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$776,005.02	36.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,139,807.60	100%	0	\$0.00		0	\$0.00
31382VYU2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,567,346.87	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,190,219.29	43.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,566.16	100%	0	\$0.00		0	\$0.00
31382VYW8		AMSOUTH BANK	45	\$5,678,592.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,678,592.80	100%	0	\$0.00		0	\$0.00
31382VYX6		AMSOUTH BANK	118	\$12,484,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,484,532.33	100%	0	\$0.00		0	\$0.00
31382W6J6		Unavailable	11	\$1,421,194.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,194.18	100%	0	\$0.00		0	\$0.00
31382W6S6		COUNTRYWIDE HOME LOANS, INC.	1	\$216,883.70	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,873,124.83	94.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,090,008.53	100%	0	\$0.00		0	\$0.00
31382W6U1		Unavailable	39	\$4,253,057.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,253,057.72	100%	0	\$0.00		0	\$0.00
31382W6V9		Unavailable	23	\$2,654,622.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,654,622.10	100%	0	\$0.00		0	\$0.00
31382WA69		COUNTRYWIDE HOME LOANS, INC.	1	\$80,100.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,343.13	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,443.13	100%	0	\$0.00		0	\$0.00
31382WA93		COUNTRYWIDE HOME LOANS, INC.	9	\$1,052,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,303,135.46	94.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,355,635.46	100%	0	\$0.00		0	\$0.00

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31382WAC6		COUNTRYWIDE HOME LOANS, INC.	2	\$275,642.82	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,440,040.68	83.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,715,683.50	100%	0	\$0.00		0	\$0.00
31382WAN2		COUNTRYWIDE HOME LOANS, INC.	5	\$587,762.53	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,377,106.42	94.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,964,868.95	100%	0	\$0.00		0	\$0.00
31382WAP7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,695,557.05	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$30,477,034.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,172,591.68	100%	0	\$0.00		0	\$0.00
31382WAT9		COUNTRYWIDE HOME LOANS, INC.	5	\$580,715.12	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,977.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,692.82	100%	0	\$0.00		0	\$0.00
31382WB27		COUNTRYWIDE HOME LOANS, INC.	17	\$954,228.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,953,389.27	89.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,907,617.27	100%	0	\$0.00		0	\$0.00
31382WB35		COUNTRYWIDE HOME LOANS, INC.	5	\$307,450.00	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,419,658.63	82.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,727,108.63	100%	0	\$0.00		0	\$0.00
31382WBG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,388,880.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,919,195.31	92.37%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,308,075.31	100%	0	\$0.00		0	\$0.00
31382WBY7		COUNTRYWIDE HOME LOANS, INC.	3	\$175,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,153,527.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,328,527.95	100%	0	\$0.00		0	\$0.00
31382WBZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$339,059.26	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,201,698.12	77.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,540,757.38	100%	0	\$0.00		0	\$0.00
31382WC67		COUNTRYWIDE	4	\$231,654.30	7.93%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	42	\$2,688,424.91	92.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,920,079.21	100%	0	\$0.00		0	\$0.00
31382WC75		COUNTRYWIDE HOME LOANS, INC.	7	\$852,726.53	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,956,850.64	90.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,809,577.17	100%	0	\$0.00		0	\$0.00
31382WC83		COUNTRYWIDE HOME LOANS, INC.	39	\$5,372,571.17	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,383,474.47	84.54%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,756,045.64	100%	0	\$0.00		0	\$0.00
31382WC91		COUNTRYWIDE HOME LOANS, INC.	5	\$672,751.43	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,842,090.97	85.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,514,842.40	100%	0	\$0.00		0	\$0.00
31382WCF7		COUNTRYWIDE HOME LOANS, INC.	2	\$152,922.77	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,994,298.55	92.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,221.32	100%	0	\$0.00		0	\$0.00
31382WCG5		COUNTRYWIDE HOME LOANS, INC.	3	\$350,750.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,038,903.31	95.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,389,653.31	100%	0	\$0.00		0	\$0.00
31382WCH3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,939,296.91	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$27,947,867.34	90.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,887,164.25	100%	0	\$0.00		0	\$0.00
31382WCM2		COUNTRYWIDE HOME LOANS, INC.	7	\$915,984.19	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,057.48	25.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,227,041.67	100%	0	\$0.00		0	\$0.00
31382WCN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,439,731.42	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,011,121.77	58.32%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,450,853.19	100%	0	\$0.00		0	\$0.00
31382WCP5		COUNTRYWIDE HOME LOANS, INC.	129	\$15,011,469.59	40.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	195	\$22,310,979.90	59.78%	0	\$0.00	NA	0	\$0.00
Total			324	\$37,322,449.49	100%	0	\$0.00		0	\$0.00
31382WCQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$376,815.85	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,453,922.87	92.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,830,738.72	100%	0	\$0.00		0	\$0.00
31382WCW0		COUNTRYWIDE HOME LOANS, INC.	1	\$94,500.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,087,781.81	92.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,281.81	100%	0	\$0.00		0	\$0.00
31382WD66		COUNTRYWIDE HOME LOANS, INC.	17	\$1,660,181.85	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,305,791.52	79.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,965,973.37	100%	0	\$0.00		0	\$0.00
31382WDD1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,148,081.96	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,913,691.21	80.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,061,773.17	100%	0	\$0.00		0	\$0.00
31382WDE9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,379,402.31	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,699,439.92	84.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,078,842.23	100%	0	\$0.00		0	\$0.00
31382WDF6		COUNTRYWIDE HOME LOANS, INC.	5	\$230,809.92	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,366,924.09	85.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,597,734.01	100%	0	\$0.00		0	\$0.00
31382WDG4		COUNTRYWIDE HOME LOANS, INC.	2	\$153,456.87	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,954,331.80	92.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,107,788.67	100%	0	\$0.00		0	\$0.00
31382WDN9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,646,834.26	77.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,291,484.26	100%	0	\$0.00		0	\$0.00
31382WDP4		COUNTRYWIDE HOME LOANS, INC.	52	\$5,651,063.90	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,732,245.20	78.58%	0	\$0.00	NA	0	\$0.00

Total			209	\$26,383,309.10	100%	0	\$0.00	0	\$0.00
31382WDQ2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,803,660.00	10.84%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$23,057,422.82	89.16%	0	\$0.00	NA	\$0.00
Total			236	\$25,861,082.82	100%	0	\$0.00	0	\$0.00
31382WDR0		COUNTRYWIDE HOME LOANS, INC.	2	\$103,000.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,886,323.09	98.28%	0	\$0.00	NA	\$0.00
Total			48	\$5,989,323.09	100%	0	\$0.00	0	\$0.00
31382WDT6		COUNTRYWIDE HOME LOANS, INC.	7	\$784,620.00	13.67%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,955,743.32	86.33%	0	\$0.00	NA	\$0.00
Total			45	\$5,740,363.32	100%	0	\$0.00	0	\$0.00
31382WE40		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,663.75	53.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$895,250.00	46.85%	0	\$0.00	NA	\$0.00
Total			13	\$1,910,913.75	100%	0	\$0.00	0	\$0.00
31382WE57		COUNTRYWIDE HOME LOANS, INC.	26	\$3,790,262.58	28.53%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,494,288.20	71.47%	0	\$0.00	NA	\$0.00
Total			96	\$13,284,550.78	100%	0	\$0.00	0	\$0.00
31382WED0		COUNTRYWIDE HOME LOANS, INC.	2	\$222,466.97	19.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$924,428.20	80.6%	0	\$0.00	NA	\$0.00
Total			11	\$1,146,895.17	100%	0	\$0.00	0	\$0.00
31382WEL2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09	25.06%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$18,924,593.21	74.94%	0	\$0.00	NA	\$0.00
Total			182	\$25,251,539.30	100%	0	\$0.00	0	\$0.00
31382WER9		COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$790,573.89	59.18%	0	\$0.00	NA	\$0.00
Total			24	\$1,335,918.89	100%	0	\$0.00	0	\$0.00
31382WFF4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,025,934.74	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,084,311.39	68.8%	0	\$0.00	NA	\$0.00
Total			113	\$16,110,246.13	100%	0	\$0.00	0	\$0.00

31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,256,317.74	86.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,228,979.13	100%	0	\$0.00		0	\$0.00
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,393,367.71	51.01%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,214,734.51	100%	0	\$0.00		0	\$0.00
31382WFM9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,068,124.84	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,436,160.84	89.6%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,504,285.68	100%	0	\$0.00		0	\$0.00
31382WFN7	COUNTRYWIDE HOME LOANS, INC.	94	\$11,198,663.38	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$20,227,778.98	64.37%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,426,442.36	100%	0	\$0.00		0	\$0.00
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,652,115.79	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,469,077.14	68.28%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,121,192.93	100%	0	\$0.00		0	\$0.00
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,951,190.46	94.7%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,236,442.97	100%	0	\$0.00		0	\$0.00
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,702.50	95.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,556,620.60	100%	0	\$0.00		0	\$0.00
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,730,529.86	59.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,273,251.76	100%	0	\$0.00		0	\$0.00
31382WG71	COUNTRYWIDE HOME LOANS, INC.	49	\$6,560,452.69	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,608,973.70	82.35%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,169,426.39	100%	0	\$0.00		0	\$0.00

31382WGH9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,024,673.45	76.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,022,904.85	100%	0	\$0.00		0	\$0.00
31382WGL0		COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,573,202.75	67.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,846,183.56	100%	0	\$0.00		0	\$0.00
31382WGS5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,344,882.53	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,375,595.17	71.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,720,477.70	100%	0	\$0.00		0	\$0.00
31382WGV8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,070,180.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,002,431.23	76.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,072,611.23	100%	0	\$0.00		0	\$0.00
31382WH39		COUNTRYWIDE HOME LOANS, INC.	9	\$981,876.58	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,256,000.99	76.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,237,877.57	100%	0	\$0.00		0	\$0.00
31382WHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$472,540.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,049,327.77	89.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,521,867.77	100%	0	\$0.00		0	\$0.00
31382WHK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,924.43	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,696,696.56	79.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,882,620.99	100%	0	\$0.00		0	\$0.00
31382WHX3		COUNTRYWIDE HOME LOANS, INC.	7	\$838,900.00	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,225.00	32.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,125.00	100%	0	\$0.00		0	\$0.00
31382WHY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,376,500.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,169.63	84.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,635,669.63	100%	0	\$0.00		0	\$0.00
31382WHZ8		COUNTRYWIDE	63	\$8,131,231.47	15.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	296	\$42,724,912.45	84.01%	0	\$0.00	NA	0	\$0.00
Total			359	\$50,856,143.92	100%	0	\$0.00		0	\$0.00
31382WJ45		COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,099,683.68	77.47%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,492,125.68	100%	0	\$0.00		0	\$0.00
31382WJ78		COUNTRYWIDE HOME LOANS, INC.	16	\$2,469,985.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,286,899.18	71.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,756,884.18	100%	0	\$0.00		0	\$0.00
31382WJ94		COUNTRYWIDE HOME LOANS, INC.	23	\$3,151,684.24	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,292,991.53	87.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,444,675.77	100%	0	\$0.00		0	\$0.00
31382WJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,085,811.76	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,674,123.72	68.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,759,935.48	100%	0	\$0.00		0	\$0.00
31382WJJ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,538,200.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,201,203.47	92.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,739,403.47	100%	0	\$0.00		0	\$0.00
31382WJK9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,849,948.61	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,743,544.75	73.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,593,493.36	100%	0	\$0.00		0	\$0.00
31382WJT0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,240.30	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,486,766.74	74.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,323,007.04	100%	0	\$0.00		0	\$0.00
31382WJU7		COUNTRYWIDE HOME LOANS, INC.	75	\$10,351,063.27	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$55,279,001.72	84.23%	0	\$0.00	NA	0	\$0.00
Total			458	\$65,630,064.99	100%	0	\$0.00		0	\$0.00
31382WK27		COUNTRYWIDE HOME LOANS, INC.	11	\$685,102.00	13.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$4,357,537.08	86.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,042,639.08	100%	0	\$0.00		0	\$0.00
31382WK76		COUNTRYWIDE HOME LOANS, INC.	20	\$3,206,770.00	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,502.13	16.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,820,272.13	100%	0	\$0.00		0	\$0.00
31382WK92		COUNTRYWIDE HOME LOANS, INC.	32	\$4,576,938.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,036,798.78	82.13%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,613,736.78	100%	0	\$0.00		0	\$0.00
31382WKQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$423,125.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,119,859.60	93.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,542,984.60	100%	0	\$0.00		0	\$0.00
31382WKU5		Unavailable	118	\$9,353,278.01	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,353,278.01	100%	0	\$0.00		0	\$0.00
31382WKV3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,480,501.61	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,175,995.43	76.83%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,656,497.04	100%	0	\$0.00		0	\$0.00
31382WKW1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,850.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,856,528.45	94.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,114,378.45	100%	0	\$0.00		0	\$0.00
31382WKZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$591,122.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,709,897.81	86.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,019.81	100%	0	\$0.00		0	\$0.00
31382WL42		COUNTRYWIDE HOME LOANS, INC.	65	\$8,321,505.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$41,760,716.44	83.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,082,221.94	100%	0	\$0.00		0	\$0.00
31382WL59		COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,612,566.94	76.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,950,737.89	100%	0	\$0.00		0	\$0.00

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31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,460,086.67	52.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,265,162.44	100%	0	\$0.00		0	\$0.00
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,848,123.52	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,065,116.98	77.94%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,913,240.50	100%	0	\$0.00		0	\$0.00
31382WLB6	Unavailable	9	\$1,287,256.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,256.15	100%	0	\$0.00		0	\$0.00
31382WLL4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,832,399.93	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,946,926.22	87.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,779,326.15	100%	0	\$0.00		0	\$0.00
31382WLM2	COUNTRYWIDE HOME LOANS, INC.	5	\$638,326.00	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,162,602.74	90.61%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,800,928.74	100%	0	\$0.00		0	\$0.00
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$19,098,416.21	80.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,594,134.70	100%	0	\$0.00		0	\$0.00
31382WLV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,716,481.63	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,051,476.01	43.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,767,957.64	100%	0	\$0.00		0	\$0.00
31382WM33	COUNTRYWIDE HOME LOANS, INC.	48	\$7,315,837.19	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,043,865.69	67.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,359,702.88	100%	0	\$0.00		0	\$0.00
31382WM41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,152,118.73	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,520,918.93	90.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,673,037.66	100%	0	\$0.00		0	\$0.00
31382WM66	COUNTRYWIDE HOME LOANS, INC.	6	\$349,252.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,681,244.41	82.8%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,030,496.41	100%	0	\$0.00		0	\$0.00
31382WM82		COUNTRYWIDE HOME LOANS, INC.	26	\$1,539,179.32	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,797,299.63	83.51%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,336,478.95	100%	0	\$0.00		0	\$0.00
31382WM90		COUNTRYWIDE HOME LOANS, INC.	12	\$729,328.00	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,040.32	46.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,368.32	100%	0	\$0.00		0	\$0.00
31382WMB5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,877,015.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,844,422.38	63.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,721,437.38	100%	0	\$0.00		0	\$0.00
31382WMC3		COUNTRYWIDE HOME LOANS, INC.	2	\$331,450.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,498,891.04	98.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,830,341.04	100%	0	\$0.00		0	\$0.00
31382WMR0		COUNTRYWIDE HOME LOANS, INC.	2	\$356,700.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,738,266.20	94.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,094,966.20	100%	0	\$0.00		0	\$0.00
31382WMV1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,760,137.49	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,489,052.60	87.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,249,190.09	100%	0	\$0.00		0	\$0.00
31382WMZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,300.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,665,750.00	98.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,719,050.00	100%	0	\$0.00		0	\$0.00
31382WN40		COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,443,183.00	84.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,055,309.26	100%	0	\$0.00		0	\$0.00
31382WND0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,006,008.03	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,469,198.69	81.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,475,206.72	100%	0	\$0.00		0	\$0.00

31382WNQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,627,542.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,877,826.72	88.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,505,368.72	100%	0	\$0.00		0	\$0.00
31382WNR9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,219,266.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,905,250.24	84.29%	0	\$0.00	NA	0	\$0.00
Total		227	\$14,124,517.15	100%	0	\$0.00		0	\$0.00
31382WPA4	Unavailable	23	\$2,272,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,272,124.00	100%	0	\$0.00		0	\$0.00
31382WPB2	COUNTRYWIDE HOME LOANS, INC.	6	\$828,330.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,948,068.64	78.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,776,398.64	100%	0	\$0.00		0	\$0.00
31382WPC0	COUNTRYWIDE HOME LOANS, INC.	5	\$425,200.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,054.21	88.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,687,254.21	100%	0	\$0.00		0	\$0.00
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	3	\$187,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,751,162.66	93.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,938,962.66	100%	0	\$0.00		0	\$0.00
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,781,226.92	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,327,946.85	76.98%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,109,173.77	100%	0	\$0.00		0	\$0.00
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$19,144,875.81	88.33%	0	\$0.00	NA	0	\$0.00
Total		189	\$21,673,847.81	100%	0	\$0.00		0	\$0.00
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,408.89	78.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,261,158.89	100%	0	\$0.00		0	\$0.00
31382X2E9	CHASE MANHATTAN MORTGAGE	41	\$5,583,299.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			41	\$5,583,299.13	100%	0	\$0.00	0	\$0.00
31382X2G4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,413,865.38	100%	0	\$0.00	0	\$0.00
31382X2H2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,062,242.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,062,242.00	100%	0	\$0.00	0	\$0.00
31382X2K5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,983,862.47	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,983,862.47	100%	0	\$0.00	0	\$0.00
31382X2L3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,766,995.00	100%	0	\$0.00	0	\$0.00
31382X4H0		UNIVERSAL MORTGAGE CORPORATION	10	\$635,991.18	58.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$448,000.00	41.33%	0	\$0.00	NA	\$0.00
Total			13	\$1,083,991.18	100%	0	\$0.00	0	\$0.00
31382X4J6		UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50	80%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$717,350.00	20%	0	\$0.00	NA	\$0.00
Total			44	\$3,586,645.50	100%	0	\$0.00	0	\$0.00
31382X4K3		UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00	60.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$573,400.00	39.18%	0	\$0.00	NA	\$0.00
Total			16	\$1,463,650.00	100%	0	\$0.00	0	\$0.00
31382X4N7		GMAC MORTGAGE CORPORATION	28	\$3,700,416.94	79.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$962,261.25	20.64%	0	\$0.00	NA	\$0.00
Total			36	\$4,662,678.19	100%	0	\$0.00	0	\$0.00
31382X4Q0			16	\$2,092,625.52	58.27%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	10	\$1,498,539.32	41.73%	0	\$0.00	NA	\$0.00
Total			26	\$3,591,164.84	100%	0	\$0.00	0	\$0.00
31382X4R8		GMAC MORTGAGE CORPORATION	46	\$6,339,885.91	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$671,648.43	9.58%	0	\$0.00	NA	\$0.00
Total			52	\$7,011,534.34	100%	0	\$0.00	0	\$0.00
31382X4U1		GMAC MORTGAGE CORPORATION	60	\$5,925,958.43	94.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$320,342.23	5.13%	0	\$0.00	NA	\$0.00
Total			64	\$6,246,300.66	100%	0	\$0.00	0	\$0.00
31382X4V9		GMAC MORTGAGE CORPORATION	21	\$2,654,933.90	83.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$541,027.34	16.93%	0	\$0.00	NA	\$0.00
Total			24	\$3,195,961.24	100%	0	\$0.00	0	\$0.00
31382X4W7		GMAC MORTGAGE CORPORATION	21	\$2,674,364.99	68.04%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,256,187.16	31.96%	0	\$0.00	NA	\$0.00
Total			33	\$3,930,552.15	100%	0	\$0.00	0	\$0.00
31382X5C0		GMAC MORTGAGE CORPORATION	38	\$5,087,888.64	62.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,101,629.17	37.87%	0	\$0.00	NA	\$0.00
Total			61	\$8,189,517.81	100%	0	\$0.00	0	\$0.00
31382X5D8		GMAC MORTGAGE CORPORATION	14	\$2,301,511.46	20.25%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,061,558.56	79.75%	0	\$0.00	NA	\$0.00
Total			72	\$11,363,070.02	100%	0	\$0.00	0	\$0.00
31382XBC3		FIRSTAR HOME MORTGAGE CORPORATION	56	\$3,568,082.70	98.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,039.59	1.9%	0	\$0.00	NA	\$0.00
Total			57	\$3,637,122.29	100%	0	\$0.00	0	\$0.00
31382XBK5		FIRSTAR HOME MORTGAGE CORPORATION	35	\$2,139,985.91	97.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$51,861.49	2.37%	0	\$0.00	NA	\$0.00
Total			37	\$2,191,847.40	100%	0	\$0.00	0	\$0.00

31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,613,945.39	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,677,945.39	100%	0	\$0.00		0	\$0.00
31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,265,125.29	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,199.72	5.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,325.01	100%	0	\$0.00		0	\$0.00
31382XBT6	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,701,759.73	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,845,759.73	100%	0	\$0.00		0	\$0.00
31382XBU3	FIRSTAR HOME MORTGAGE CORPORATION	18	\$3,067,948.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,067,948.67	100%	0	\$0.00		0	\$0.00
31382XBW9	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,032,550.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,032,550.69	100%	0	\$0.00		0	\$0.00
31382XEX4	REPUBLIC BANCORP MORTGAGE INC.	191	\$26,568,882.50	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,568,882.50	100%	0	\$0.00		0	\$0.00
31382XEY2	REPUBLIC BANCORP MORTGAGE INC.	190	\$21,869,082.30	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,869,082.30	100%	0	\$0.00		0	\$0.00
31382XF62	GE CAPITAL MORTGAGE SERVICES	23	\$2,159,281.34	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,402,650.00	39.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,561,931.34	100%	0	\$0.00		0	\$0.00
31382XF70	GE CAPITAL MORTGAGE SERVICES	26	\$2,761,867.24	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,286,331.41	45.29%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,048,198.65	100%	0	\$0.00		0	\$0.00

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31382XFF2	GE CAPITAL MORTGAGE SERVICES	56	\$5,673,247.37	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,673,247.37	100%	0	\$0.00		0	\$0.00
31382XFG0	GE CAPITAL MORTGAGE SERVICES	24	\$2,190,292.61	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,252,323.36	84.83%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,442,615.97	100%	0	\$0.00		0	\$0.00
31382XFH8	GE CAPITAL MORTGAGE SERVICES	83	\$9,564,504.33	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,678,493.36	14.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,242,997.69	100%	0	\$0.00		0	\$0.00
31382XFL9	GE CAPITAL MORTGAGE SERVICES	22	\$2,208,773.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,208,773.45	100%	0	\$0.00		0	\$0.00
31382XFN5	GE CAPITAL MORTGAGE SERVICES	45	\$4,776,485.00	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,550.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,197,035.00	100%	0	\$0.00		0	\$0.00
31382XFQ8	GE CAPITAL MORTGAGE SERVICES	11	\$1,160,134.56	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,552,887.91	57.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,713,022.47	100%	0	\$0.00		0	\$0.00
31382XFT2	GE CAPITAL MORTGAGE SERVICES	10	\$1,074,286.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,286.59	100%	0	\$0.00		0	\$0.00
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53	\$5,506,167.87	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,192,842.54	28.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,699,010.41	100%	0	\$0.00		0	\$0.00
31382XFV7		38	\$3,987,213.35	80%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES								
		Unavailable	6	\$997,000.00	20%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,213.35	100%	0	\$0.00		0	\$0.00
31382XFX3		GE CAPITAL MORTGAGE SERVICES	28	\$3,088,060.24	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,434.95	39.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,079,495.19	100%	0	\$0.00		0	\$0.00
31382XFY1		GE CAPITAL MORTGAGE SERVICES	4	\$404,278.30	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,905.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,183.30	100%	0	\$0.00		0	\$0.00
31382XFZ8		GE CAPITAL MORTGAGE SERVICES	8	\$611,369.60	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,700.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,353,069.60	100%	0	\$0.00		0	\$0.00
31382XG95		Unavailable	62	\$3,129,366.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,129,366.66	100%	0	\$0.00		0	\$0.00
31382XGB0		GE CAPITAL MORTGAGE SERVICES	13	\$1,039,331.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,039,331.52	100%	0	\$0.00		0	\$0.00
31382XGD6		GE CAPITAL MORTGAGE SERVICES	13	\$1,118,820.94	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,856.55	45.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,035,677.49	100%	0	\$0.00		0	\$0.00
31382XGK0		GE CAPITAL MORTGAGE SERVICES	25	\$2,652,087.72	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,618,818.22	37.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,905.94	100%	0	\$0.00		0	\$0.00
31382XGM6		GE CAPITAL MORTGAGE SERVICES	13	\$1,100,227.05	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,100,227.05	100%	0	\$0.00		0	\$0.00
31382XGQ7		GE CAPITAL MORTGAGE SERVICES	17	\$1,995,726.12	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,083,926.12	100%	0	\$0.00		0	\$0.00
31382XGR5		GE CAPITAL MORTGAGE SERVICES	14	\$1,471,560.64	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,855.00	21.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,872,415.64	100%	0	\$0.00		0	\$0.00
31382XH29		GMAC MORTGAGE CORPORATION	30	\$3,189,329.75	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,642.64	10.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,581,972.39	100%	0	\$0.00		0	\$0.00
31382XH37		GMAC MORTGAGE CORPORATION	24	\$2,857,463.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,857,463.40	100%	0	\$0.00		0	\$0.00
31382XHE3		GMAC MORTGAGE CORPORATION	21	\$2,126,941.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,126,941.74	100%	0	\$0.00		0	\$0.00
31382XHP8		GMAC MORTGAGE CORPORATION	31	\$3,508,110.05	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,174.48	33.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,300,284.53	100%	0	\$0.00		0	\$0.00
31382XHQ6		GMAC MORTGAGE CORPORATION	20	\$2,153,199.73	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,830.09	12.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,461,029.82	100%	0	\$0.00		0	\$0.00
31382XHR4		GMAC MORTGAGE CORPORATION	25	\$2,619,942.48	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,356.07	6.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,804,298.55	100%	0	\$0.00		0	\$0.00
31382XHS2		GMAC MORTGAGE CORPORATION	42	\$5,508,581.43	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,907,234.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,415,815.58	100%	0	\$0.00		0	\$0.00

31382XHT0		GMAC MORTGAGE CORPORATION	26	\$3,415,856.05	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,257.08	3.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,529,113.13	100%	0	\$0.00		0	\$0.00
31382XHV5		GMAC MORTGAGE CORPORATION	14	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31382XHZ6		GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,584.51	16.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,321,575.33	100%	0	\$0.00		0	\$0.00
31382XJ27		Unavailable	42	\$6,222,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,222,766.76	100%	0	\$0.00		0	\$0.00
31382XJB7		GMAC MORTGAGE CORPORATION	27	\$3,425,776.62	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,357.51	42.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,931,134.13	100%	0	\$0.00		0	\$0.00
31382XJL5		GMAC MORTGAGE CORPORATION	33	\$4,150,807.60	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,926,631.75	70.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,077,439.35	100%	0	\$0.00		0	\$0.00
31382XJP6		GMAC MORTGAGE CORPORATION	12	\$1,182,400.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,100.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,500.00	100%	0	\$0.00		0	\$0.00
31382XJQ4		GMAC MORTGAGE CORPORATION	10	\$1,324,600.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,600.66	100%	0	\$0.00		0	\$0.00
31382XJX9		COLONIAL SAVINGS FA	12	\$1,617,266.18	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,904,199.96	54.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,521,466.14	100%	0	\$0.00		0	\$0.00
31382XJY7		COLONIAL SAVINGS FA	65	\$8,021,452.83	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,979,593.51	66.58%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,001,046.34	100%	0	\$0.00		0	\$0.00

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31382XJZ4		COLONIAL SAVINGS FA	9	\$696,503.95	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,091.66	50.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,414,595.61	100%	0	\$0.00		0	\$0.00
31382XK33		M&T MORTGAGE CORPORATION	11	\$864,559.04	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,320.69	26.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,175,879.73	100%	0	\$0.00		0	\$0.00
31382XK66		SALEM FIVE MORTGAGE CORPORATION	9	\$1,001,540.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,540.84	100%	0	\$0.00		0	\$0.00
31382XKD1		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,795,620.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,620.93	100%	0	\$0.00		0	\$0.00
31382XKL3		BANK OF AMERICA NT&SA	102	\$11,901,084.04	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,875.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,293,959.36	100%	0	\$0.00		0	\$0.00
31382XKN9		BANK OF AMERICA, FSB	722	\$99,989,651.15	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$141,317,631.40	58.56%	0	\$0.00	NA	0	\$0.00
Total			1,653	\$241,307,282.55	100%	0	\$0.00		0	\$0.00
31382XKP4		BANK OF AMERICA, FSB	268	\$34,318,521.41	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$47,070,915.67	57.83%	0	\$0.00	NA	0	\$0.00
Total			608	\$81,389,437.08	100%	0	\$0.00		0	\$0.00
31382XKR0		BANK OF AMERICA, FSB	424	\$58,202,057.88	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$85,974,873.27	59.63%	0	\$0.00	NA	0	\$0.00
Total			1,046	\$144,176,931.15	100%	0	\$0.00		0	\$0.00
31382XKS8		BANK OF AMERICA, FSB	112	\$13,409,845.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,936,892.41	59.79%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,346,737.46	100%	0	\$0.00		0	\$0.00
31382XKZ2		M&T MORTGAGE CORPORATION	9	\$1,103,965.40	66.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$556,821.47	33.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,786.87	100%	0	\$0.00		0	\$0.00
31382XL24		NORWEST MORTGAGE, INC.	98	\$13,461,630.84	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,134,459.34	37.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,596,090.18	100%	0	\$0.00		0	\$0.00
31382XL32		NORWEST MORTGAGE, INC.	132	\$17,633,202.35	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,225,495.51	19.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,858,697.86	100%	0	\$0.00		0	\$0.00
31382XL40		NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$513,252.91	6.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,687,742.35	100%	0	\$0.00		0	\$0.00
31382XLX6		NORWEST MORTGAGE, INC.	25	\$2,362,468.61	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,804.73	21.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,273.34	100%	0	\$0.00		0	\$0.00
31382XLY4		NORWEST MORTGAGE, INC.	114	\$12,681,982.50	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,196,406.24	14.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,878,388.74	100%	0	\$0.00		0	\$0.00
31382XLZ1		NORWEST MORTGAGE, INC.	310	\$38,228,907.83	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,540,897.50	12.66%	0	\$0.00	NA	0	\$0.00
Total			355	\$43,769,805.33	100%	0	\$0.00		0	\$0.00
31382XN22		Unavailable	307	\$44,791,956.67	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,791,956.67	100%	0	\$0.00		0	\$0.00
31382XN30		Unavailable	114	\$17,067,186.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,067,186.95	100%	0	\$0.00		0	\$0.00
31382XN55		Unavailable	35	\$5,125,138.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,125,138.43	100%	0	\$0.00		0	\$0.00
31382XN63		Unavailable	40	\$5,105,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,105,718.50	100%	0	\$0.00		0	\$0.00
31382XN71		Unavailable	41	\$4,795,678.78	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,795,678.78	100%	0	\$0.00		0	\$0.00
31382XN97		Unavailable	15	\$1,491,178.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,178.99	100%	0	\$0.00		0	\$0.00
31382XNJ5		Unavailable	19	\$2,816,232.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,816,232.09	100%	0	\$0.00		0	\$0.00
31382XNL0		Unavailable	263	\$39,452,484.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,452,484.36	100%	0	\$0.00		0	\$0.00
31382XNM8		Unavailable	275	\$35,486,961.97	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,486,961.97	100%	0	\$0.00		0	\$0.00
31382XNN6		Unavailable	298	\$37,459,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,459,786.70	100%	0	\$0.00		0	\$0.00
31382XNQ9		Unavailable	21	\$1,916,908.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,916,908.47	100%	0	\$0.00		0	\$0.00
31382XNR7		Unavailable	56	\$6,427,350.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,427,350.33	100%	0	\$0.00		0	\$0.00
31382XNW6		Unavailable	23	\$2,164,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,164,934.38	100%	0	\$0.00		0	\$0.00
31382XNX4		Unavailable	76	\$9,207,504.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,207,504.15	100%	0	\$0.00		0	\$0.00
31382XNY2		Unavailable	339	\$50,344,934.47	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$50,344,934.47	100%	0	\$0.00		0	\$0.00
31382XNZ9		NORWEST MORTGAGE, INC.	1	\$70,518.52	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$46,853,073.79	99.85%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,923,592.31	100%	0	\$0.00		0	\$0.00
31382XP38		M&T MORTGAGE CORPORATION	12	\$1,323,636.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,150.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,786.00	100%	0	\$0.00		0	\$0.00
31382XP46		NORWEST MORTGAGE, INC.	63	\$7,233,445.17	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,917.23	3.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,470,362.40	100%	0	\$0.00		0	\$0.00

31382XP79	KENTUCKY HOUSING CORPORATION	25	\$1,651,334.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,651,334.71	100%	0	\$0.00		0	\$0.00
31382XP95	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$17,837,694.05	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,164,300.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,001,994.05	100%	0	\$0.00		0	\$0.00
31382XPA2	Unavailable	10	\$1,436,877.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,877.23	100%	0	\$0.00		0	\$0.00
31382XQA1	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$18,174,911.17	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,824,600.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,999,511.17	100%	0	\$0.00		0	\$0.00
31382XRU6	HOMEAMERICAN MORTGAGE CORPORATION	25	\$3,752,212.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,752,212.17	100%	0	\$0.00		0	\$0.00
31382XRV4	M&T MORTGAGE CORPORATION	6	\$677,832.40	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,800.00	35.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,049,632.40	100%	0	\$0.00		0	\$0.00
31382XSC5	Unavailable	46	\$4,345,520.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,345,520.48	100%	0	\$0.00		0	\$0.00
31382XSD3	WASHTENAW MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$18,077,453.76	99.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$18,127,453.76	100%	0	\$0.00		0	\$0.00
31382XSR2	REPUBLIC BANCORP MORTGAGE INC.	148	\$17,601,977.09	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,601,977.09	100%	0	\$0.00		0	\$0.00
31382XSS0	REPUBLIC BANCORP MORTGAGE INC.	139	\$14,717,301.80	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,717,301.80	100%	0	\$0.00		0	\$0.00

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31382XST8	M&T MORTGAGE CORPORATION	19	\$1,560,362.79	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$500,560.69	24.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,060,923.48	100%	0	\$0.00		0	\$0.00
31382XSW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$11,007,242.98	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,843.80	14.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,878,086.78	100%	0	\$0.00		0	\$0.00
31382XTM2	FIRST NATIONWIDE MORTGAGE CORPORATION	183	\$28,265,177.05	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$50,342,001.98	64.04%	0	\$0.00	NA	0	\$0.00
Total		516	\$78,607,179.03	100%	0	\$0.00		0	\$0.00
31382XTN0	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$26,176,034.47	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	773	\$115,223,401.53	81.49%	0	\$0.00	NA	0	\$0.00
Total		965	\$141,399,436.00	100%	0	\$0.00		0	\$0.00
31382XWR7	FIRST NATIONWIDE MORTGAGE CORPORATION	68	\$7,931,822.93	79.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,984,577.01	20.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,916,399.94	100%	0	\$0.00		0	\$0.00
31382XWS5	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$10,270,676.49	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,989,645.27	16.23%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,260,321.76	100%	0	\$0.00		0	\$0.00
31382XZ86	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,577,569.70	55.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,584.25	44.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,820,153.95	100%	0	\$0.00		0	\$0.00
31382XZX1	LIBERTY BANK	107	\$12,915,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,915,463.21	100%	0	\$0.00		0	\$0.00
31382YA32	Unavailable	138	\$16,769,955.29	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,769,955.29	100%	0	\$0.00		0	\$0.00

31382YA40		Unavailable	11	\$1,094,516.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,094,516.72	100%	0	\$0.00		0	\$0.00
31382YA65		Unavailable	422	\$48,942,218.25	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$48,942,218.25	100%	0	\$0.00		0	\$0.00
31382YA73		Unavailable	72	\$5,752,173.25	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,752,173.25	100%	0	\$0.00		0	\$0.00
31382YA81		Unavailable	161	\$18,231,970.27	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,231,970.27	100%	0	\$0.00		0	\$0.00
31382YAP3		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,392,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,392,517.91	100%	0	\$0.00		0	\$0.00
31382YAT5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,708,693.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,708,693.05	100%	0	\$0.00		0	\$0.00
31382YAY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	104	\$12,917,534.88	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,147.68	4.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,498,682.56	100%	0	\$0.00		0	\$0.00
31382YBG2		WASHINGTON MUTUAL BANK	259	\$39,672,160.44	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,329,801.31	11.84%	0	\$0.00	NA	0	\$0.00
Total			294	\$45,001,961.75	100%	0	\$0.00		0	\$0.00
31382YBK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	230	\$30,643,859.17	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,539.04	7.13%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,997,398.21	100%	0	\$0.00		0	\$0.00
31382YBM9		GMAC MORTGAGE CORPORATION	49	\$3,937,705.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,937,705.76	100%	0	\$0.00		0	\$0.00
31382YBN7		GMAC MORTGAGE CORPORATION	55	\$3,473,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,473,731.56	100%	0	\$0.00		0	\$0.00

31382YBR8		GMAC MORTGAGE CORPORATION	11	\$589,577.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$589,577.87	100%	0	\$0.00		0	\$0.00
31382YBS6		WASHINGTON MUTUAL BANK	286	\$39,309,046.01	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,065.45	1.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,001,111.46	100%	0	\$0.00		0	\$0.00
31382YDE5		HEADLANDS MORTGAGE COMPANY	1	\$239,783.04	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,262,089.52	90.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,501,872.56	100%	0	\$0.00		0	\$0.00
31382YDF2		HEADLANDS MORTGAGE COMPANY	4	\$549,400.54	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,527,636.36	82.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,077,036.90	100%	0	\$0.00		0	\$0.00
31382YDG0		HEADLANDS MORTGAGE COMPANY	7	\$1,072,012.70	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,717,040.62	89.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,789,053.32	100%	0	\$0.00		0	\$0.00
31382YDJ4		HEADLANDS MORTGAGE COMPANY	5	\$699,100.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,795,903.83	94.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,495,003.83	100%	0	\$0.00		0	\$0.00
31382YDQ8		AMERICAN SAVINGS BANK	77	\$9,650,117.29	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,494,798.98	31.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,916.27	100%	0	\$0.00		0	\$0.00
31382YDR6		AMERICAN SAVINGS BANK	107	\$12,741,357.15	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,464,599.75	21.38%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,205,956.90	100%	0	\$0.00		0	\$0.00
31382YDS4		AMERICAN SAVINGS BANK	500	\$70,213,929.32	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,914,158.68	13.45%	0	\$0.00	NA	0	\$0.00
Total			576	\$81,128,088.00	100%	0	\$0.00		0	\$0.00

31382YDT2		GMAC MORTGAGE CORPORATION	67	\$4,082,145.33	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,082,145.33	100%	0	\$0.00		0	\$0.00
31382YDW5		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$536,998.97	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,419.18	46.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,000,418.15	100%	0	\$0.00		0	\$0.00
31382YDX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	128	\$18,002,128.04	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,002,128.04	100%	0	\$0.00		0	\$0.00
31382YDY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$59,505,583.82	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$59,505,583.82	100%	0	\$0.00		0	\$0.00
31382YDZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$14,848,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,848,488.15	100%	0	\$0.00		0	\$0.00
31382YF29		PRISM MORTGAGE COMPANY	152	\$20,881,303.09	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,500.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,709,803.09	100%	0	\$0.00		0	\$0.00
31382YF86		Unavailable	28	\$2,604,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
31382YFM5		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$330,800.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,548.30	66.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,348.30	100%	0	\$0.00		0	\$0.00
31382YFR4		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,096,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,492.59	100%	0	\$0.00		0	\$0.00
31382YFS2		NORWEST MORTGAGE, INC.	6	\$693,287.73	27.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,794,415.54	72.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,703.27	100%	0	\$0.00		0	\$0.00
31382YFT0		NORWEST MORTGAGE, INC.	64	\$7,640,561.25	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,854,000.52	50.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,494,561.77	100%	0	\$0.00		0	\$0.00
31382YFZ6		PRISM MORTGAGE COMPANY	44	\$7,513,598.99	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,563,600.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,077,198.99	100%	0	\$0.00		0	\$0.00
31382YGA0		WASHTENAW MORTGAGE COMPANY	1	\$128,028.95	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,218,192.26	98.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,346,221.21	100%	0	\$0.00		0	\$0.00
31382YGB8		WASHTENAW MORTGAGE COMPANY	3	\$406,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,824,905.01	95.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,230,905.01	100%	0	\$0.00		0	\$0.00
31382YGE2		AMSOUTH BANK	27	\$2,790,164.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,164.92	100%	0	\$0.00		0	\$0.00
31382YH27		NORWEST MORTGAGE, INC.	68	\$8,144,360.19	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,881,682.96	54.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,026,043.15	100%	0	\$0.00		0	\$0.00
31382YH35		NORWEST MORTGAGE, INC.	63	\$7,182,234.31	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,100,543.73	67.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,282,778.04	100%	0	\$0.00		0	\$0.00
31382YH43		NORWEST MORTGAGE, INC.	8	\$1,314,196.87	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,484.97	80.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,594,681.84	100%	0	\$0.00		0	\$0.00
31382YMS4		AMERICAN SAVINGS BANK	6	\$683,750.00	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,468.27	34.01%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,036,218.27	100%	0	\$0.00	0	\$0.00
31382YMT2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,522,090.85	71.3%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,625,125.75	28.7%	0	\$0.00	NA	\$0.00
Total			85	\$9,147,216.60	100%	0	\$0.00	0	\$0.00
31382YMU9		Unavailable	18	\$1,717,963.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,717,963.59	100%	0	\$0.00	0	\$0.00
31382YPM4		PNC MORTGAGE CORP. OF AMERICA	34	\$5,001,632.38	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,001,632.38	100%	0	\$0.00	0	\$0.00
31382YPN2		PNC MORTGAGE CORP. OF AMERICA	40	\$5,000,071.66	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,000,071.66	100%	0	\$0.00	0	\$0.00
31382YPP7		PNC MORTGAGE CORP. OF AMERICA	33	\$5,001,785.28	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,001,785.28	100%	0	\$0.00	0	\$0.00
31382YPQ5		PNC MORTGAGE CORP. OF AMERICA	43	\$5,000,445.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,000,445.00	100%	0	\$0.00	0	\$0.00
31382YPT9		PNC MORTGAGE CORP. OF AMERICA	36	\$5,004,075.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,004,075.00	100%	0	\$0.00	0	\$0.00
31382YPU6		PNC MORTGAGE CORP. OF AMERICA	41	\$4,999,339.73	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,999,339.73	100%	0	\$0.00	0	\$0.00
31382YPV4		PNC MORTGAGE CORP. OF AMERICA	23	\$2,999,550.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,999,550.00	100%	0	\$0.00	0	\$0.00
31382YQ76		CRESTAR MORTGAGE CORPORATION	1	\$57,200.00	0.46%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,297,928.79	99.54%	0	\$0.00	NA	\$0.00
Total			97	\$12,355,128.79	100%	0	\$0.00	0	\$0.00
31382YQ92		CRESTAR MORTGAGE CORPORATION	2	\$248,100.00	2.09%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,594,412.84	97.91%	0	\$0.00	NA	\$0.00

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Total			78	\$11,842,512.84	100%	0	\$0.00	0	\$0.00
31382YRE0		CRESTAR MORTGAGE CORPORATION	43	\$5,209,051.94	46.04%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,106,050.00	53.96%	0	\$0.00	NA	\$0.00
Total			91	\$11,315,101.94	100%	0	\$0.00	0	\$0.00
31382YRF7		CRESTAR MORTGAGE CORPORATION	2	\$181,450.00	1.49%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,995,260.00	98.51%	0	\$0.00	NA	\$0.00
Total			89	\$12,176,710.00	100%	0	\$0.00	0	\$0.00
31382YRG5		CRESTAR MORTGAGE CORPORATION	49	\$5,805,125.00	64.9%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,139,625.00	35.1%	0	\$0.00	NA	\$0.00
Total			74	\$8,944,750.00	100%	0	\$0.00	0	\$0.00
31382YRP5		Unavailable	66	\$9,000,416.30	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,000,416.30	100%	0	\$0.00	0	\$0.00
31382YTA6		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,516,521.46	64.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$840,282.88	35.65%	0	\$0.00	NA	\$0.00
Total			15	\$2,356,804.34	100%	0	\$0.00	0	\$0.00
31382YTB4		PEOPLES HERITAGE MORTGAGE CORPORATION	18	\$2,028,610.00	58.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,462,469.37	41.89%	0	\$0.00	NA	\$0.00
Total			30	\$3,491,079.37	100%	0	\$0.00	0	\$0.00
31382YTG3		Unavailable	43	\$5,009,100.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,009,100.00	100%	0	\$0.00	0	\$0.00
31382YTH1		Unavailable	50	\$5,333,918.03	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,333,918.03	100%	0	\$0.00	0	\$0.00
31382YTJ7		Unavailable	22	\$1,817,525.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,817,525.00	100%	0	\$0.00	0	\$0.00
31382YTL2		BANK OF AMERICA, FSB	8	\$992,351.76	50.67%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$966,171.58	49.33%	0	\$0.00	NA	\$0.00
Total			16	\$1,958,523.34	100%	0	\$0.00	0	\$0.00

31382YTM0	BANK OF AMERICA, FSB	4	\$517,886.77	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,092,449.01	67.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,335.78	100%	0	\$0.00		0	\$0.00
31382YTN8	REGIONS MORTGAGE, INC.	14	\$948,941.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$948,941.28	100%	0	\$0.00		0	\$0.00
31382YTT5	THIRD FEDERAL SAVINGS AND LOAN	415	\$49,998,655.66	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$49,998,655.66	100%	0	\$0.00		0	\$0.00
31382YU22	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	21	\$4,796,859.37	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,494,630.37	53.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,291,489.74	100%	0	\$0.00		0	\$0.00
31382YU55	Unavailable	79	\$6,622,896.51	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,622,896.51	100%	0	\$0.00		0	\$0.00
31382YU63	Unavailable	113	\$8,497,427.34	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,497,427.34	100%	0	\$0.00		0	\$0.00
31382YU71	Unavailable	85	\$5,798,666.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,798,666.81	100%	0	\$0.00		0	\$0.00
31382YVT2	Unavailable	7	\$961,534.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$961,534.46	100%	0	\$0.00		0	\$0.00
31382YYL6	BANK OF HAWAII	2	\$323,432.10	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,794.78	50.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$649,226.88	100%	0	\$0.00		0	\$0.00
31382YZM3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,084,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,084,304.50	100%	0	\$0.00		0	\$0.00
31382YZN1	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,852,740.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,852,740.33	100%	0	\$0.00		0	\$0.00
31382YZP6	FIRST FINANCIAL	66	\$7,475,594.26	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION							
Total			66	\$7,475,594.26	100%	0	\$0.00	0	\$0.00
31382YZQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,917,522.83	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,917,522.83	100%	0	\$0.00	0	\$0.00
31382YZV3		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,541,765.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,541,765.12	100%	0	\$0.00	0	\$0.00
31382YZX9		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$5,477,870.53	100%	0	\$0.00	NA	\$0.00
Total			72	\$5,477,870.53	100%	0	\$0.00	0	\$0.00
31382YZY7		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,433,576.81	100%	0	\$0.00	NA	\$0.00
Total			128	\$11,433,576.81	100%	0	\$0.00	0	\$0.00
31383ADK2		WESTFIELD SAVINGS BANK	62	\$6,290,318.29	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,290,318.29	100%	0	\$0.00	0	\$0.00
31383ADL0		WESTFIELD SAVINGS BANK	45	\$4,815,262.26	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,815,262.26	100%	0	\$0.00	0	\$0.00
31371HNM6		ACCUBANC MORTGAGE CORPORATION	37	\$5,127,993.70	1.8%	0	\$0.00	NA	\$0.00
		ALLIED GROUP MORTGAGE COMPANY	2	\$229,300.00	0.08%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$810,487.99	0.28%	0	\$0.00	NA	\$0.00
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$1,041,070.55	0.37%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NT&SA	1	\$144,926.11	0.05%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	153	\$30,055,997.14	10.55%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE	2	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	BRENTON MORTGAGES, INC.	14	\$1,516,576.39	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$2,877,553.00	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	43	\$5,421,543.79	1.9%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	24	\$3,233,595.28	1.13%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$516,700.00	0.18%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,458,360.97	0.51%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,013.07	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$473,061.35	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	28	\$3,002,200.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	7	\$645,507.87	0.23%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$934,382.12	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$710,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	20	\$3,051,835.16	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$242,905.97	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$265,077.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$970,750.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	152	\$21,037,398.69	7.38%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE	11	\$1,259,795.15	0.44%	0	\$0.00	NA	\$0.00

COMPANY								
INLAND MORTGAGE CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	6	\$766,850.00	0.27%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	16	\$2,235,126.45	0.78%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	29	\$4,031,176.61	1.41%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$540,093.51	0.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	76	\$11,034,021.37	3.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$647,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	15	\$2,208,234.07	0.77%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	326	\$43,234,225.89	15.17%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$326,267.71	0.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$612,599.04	0.21%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	20	\$2,125,703.47	0.75%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	42	\$5,134,148.20	1.8%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	23	\$3,402,228.82	1.19%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	7	\$1,117,416.18	0.39%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	22	\$2,824,895.87	0.99%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$6,009,282.86	2.11%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$223,697.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,847,507.52	1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,134.46	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,776.65	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$808,124.85	0.28%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$907,518.89	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$501,095.60	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$236,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	93	\$13,091,791.79	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$93,762,619.75	32.94%	0	\$0.00	NA	0	\$0.00
Total		2,038	\$284,948,487.86	100%	0	\$0.00		0	\$0.00
31371HNN4	ACCUBANC MORTGAGE CORPORATION	294	\$41,202,952.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$97,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	42	\$4,980,184.13	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$14,759,341.63	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$315,031.55	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	45	\$6,829,737.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	117	\$12,225,321.14	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	29	\$3,385,456.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	185	\$21,845,986.94	1.43%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	39	\$5,128,422.00	0.34%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,038,439.86	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	72	\$8,458,610.89	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	1	\$52,957.61	0%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$521,401.05	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,020,599.05	0.07%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$527,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$607,524.61	0.04%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	22	\$2,004,658.81	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	37	\$5,003,906.58	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	38	\$4,025,645.48	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	178	\$18,514,111.51	1.21%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,118,265.52	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$56,252.09	0%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$997,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,999,709.09	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$702,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE COMPANY	81	\$11,462,496.49	0.75%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	37	\$4,838,974.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	19	\$1,984,292.20	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	285	\$34,044,344.08	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$7,102,353.51	0.47%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	6	\$848,979.78	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	16	\$2,317,217.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	229	\$27,989,012.23	1.83%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,902,401.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	7	\$922,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$948,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	4	\$784,226.44	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,000,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	475	\$58,094,308.79	3.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,363,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	34	\$3,476,281.41	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$410,975.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,024	\$143,587,528.76	9.41%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	724	\$93,294,509.81	6.11%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$616,095.88	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$773,489.94	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	38	\$4,944,776.42	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	26	\$2,001,836.78	0.13%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	29	\$2,925,322.32	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	309	\$33,507,601.42	2.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$312,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	116	\$18,185,846.76	1.19%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	2	\$260,300.00	0.02%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	61	\$8,548,170.11	0.56%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	24	\$3,147,441.16	0.21%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	3	\$446,800.00	0.03%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,253,050.40	0.08%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	266	\$30,236,731.18	1.98%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	282	\$29,433,629.48	1.93%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	134	\$16,457,552.10	1.08%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	51	\$7,306,174.87	0.48%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	8	\$553,616.07	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$506,045.74	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	123	\$12,483,301.16	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$7,726,584.32	0.51%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	24	\$2,931,195.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	36	\$5,072,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	31	\$3,501,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	231	\$29,356,616.73	1.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$525,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,589	\$744,639,427.88	48.76%	0	\$0.00	NA	0	\$0.00
Total		11,803	\$1,526,444,581.81	100%	0	\$0.00		0	\$0.00
31371HNP9	ACCUBANC MORTGAGE CORPORATION	56	\$5,125,170.76	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$740,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	5	\$576,789.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,436,788.95	0.6%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	51	\$6,118,753.60	2.55%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	24	\$2,249,932.50	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$788,585.94	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$161,986.62	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	34	\$3,500,088.87	1.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$829,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$166,840.09	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$559,070.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$746,880.49	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$678,258.74	0.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$997,169.04	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,105,152.18	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	15	\$1,473,800.81	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$16,941,103.09	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	19	\$2,418,172.58	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$416,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,375,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$721,186.89	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$3,145,036.65	1.31%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	7	\$1,053,804.91	0.44%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	11	\$998,446.23	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$85,582.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	104	\$10,224,251.89	4.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
ICM MORTGAGE CORPORATION	3	\$236,695.00	0.1%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$633,754.30	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$643,115.55	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	61	\$5,158,233.18	2.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,043,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$467,035.58	0.19%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	160	\$22,361,914.45	9.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,072,269.49	0.45%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	24	\$1,741,100.09	0.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$545,693.00	0.23%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	23	\$2,882,365.77	1.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$394,550.00	0.16%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	2	\$335,900.53	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	42	\$3,195,002.10	1.33%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	42	\$6,192,057.57	2.59%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME	14	\$1,995,500.00	0.83%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.							
	STRATFORD MORTGAGE CORPORATION	1	\$90,047.81	0.04%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$2,949,854.42	1.23%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	26	\$2,251,238.06	0.94%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	71	\$8,754,258.03	3.65%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,127,300.85	0.89%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$500,194.61	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$4,287,820.68	1.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,456,083.09	0.61%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	6	\$723,010.23	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$816,615.97	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$998,950.00	0.42%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	36	\$2,633,901.20	1.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$582,300.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	875	\$97,455,540.89	40.69%	0	\$0.00	NA	\$0.00
Total		2,188	\$239,533,456.13	100%	0	\$0.00	0	\$0.00
31371HNQ7	ACCUBANC MORTGAGE CORPORATION	26	\$3,064,794.66	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	18	\$2,456,681.05	0.7%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$564,667.83	0.16%	0	\$0.00	NA	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,320,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,424,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,394,474.31	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$501,276.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	434	\$48,860,857.77	14%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	10	\$1,187,740.52	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$3,510,438.31	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	19	\$2,336,377.12	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$708,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	29	\$2,628,312.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$829,130.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	34	\$2,946,837.10	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$341,712.35	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$520,838.29	0.15%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	165	\$16,049,570.47	4.6%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	110	\$11,116,192.61	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$326,635.06	0.09%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	5	\$389,902.80	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,195,437.56	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	55	\$6,209,715.66	1.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$955,283.73	0.27%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	29	\$3,048,441.88	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,086,882.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$992,252.77	0.28%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$814,210.13	0.23%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$144,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,130,398.19	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	169	\$17,668,873.54	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	29	\$2,663,612.46	0.76%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	24	\$2,350,861.66	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	44	\$3,868,903.56	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$379,605.17	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,102,813.11	0.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	22	\$2,238,781.85	0.64%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$212,341.59	0.06%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,403,214.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	12	\$1,317,438.33	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,214,366.14	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$964,203.70	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,500,665.95	0.43%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$408,114.61	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$765,285.22	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$6,796,396.65	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$478,254.71	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$628,699.97	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$6,662,166.63	1.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$3,322,442.37	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	19	\$2,499,440.49	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$261,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,131.77	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	36	\$2,941,419.31	0.84%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WASHINGTON MUTUAL BANK	15	\$1,436,280.05	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,160,533.10	0.33%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,500.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,485	\$156,764,080.76	44.96%	0	\$0.00	NA	\$0.00
Total		3,339	\$348,920,154.24	100%	0	\$0.00	0	\$0.00
31371HQ27	BANK OF HAWAII	2	\$320,019.60	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$108,446.00	0.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$203,595.05	0.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,756,170.10	2.61%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	17	\$1,750,839.68	1.66%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$136,225.81	0.13%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	6	\$797,154.12	0.76%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$188,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$340,633.68	0.32%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$306,147.50	0.29%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$292,800.00	0.28%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	14	\$1,620,174.08	1.54%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,152,276.51	4.88%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$204,286.08	0.19%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$169,009.83	0.16%	0	\$0.00	NA	\$0.00

HOMESTEAD MORTGAGE COMPANY	2	\$222,445.49	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	4	\$535,700.00	0.51%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$241,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	5	\$784,089.07	0.74%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	2	\$301,389.90	0.29%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$225,282.20	0.21%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$597,836.71	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$3,314,005.11	3.14%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	53	\$5,485,839.97	5.2%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$904,464.44	0.86%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$335,049.58	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	5	\$797,095.96	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$617,200.00	0.58%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$72,258.89	0.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$244,610.44	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,877,817.81	1.78%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	11	\$964,396.40	0.91%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$565,305.46	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$899,726.24	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$114,536.72	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$612,651.05	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$189,925.35	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,873.32	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$333,929.02	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$70,817,077.23	67.12%	0	\$0.00	NA	0	\$0.00
Total		919	\$105,509,084.40	100%	0	\$0.00		0	\$0.00
31371HQ35	ACCUBANC MORTGAGE CORPORATION	21	\$1,941,916.79	3.57%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$798,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	75	\$8,041,886.12	14.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$147,629.53	0.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$322,412.13	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$388,638.93	0.71%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$543,389.62	1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,346,568.66	2.47%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$175,900.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$172,085.75	0.32%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$77,561.64	0.14%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,745,950.50	5.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,499,663.00	2.75%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,463,463.35	6.36%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$112,299.92	0.21%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$228,134.25	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	22	\$1,389,121.27	2.55%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$506,894.43	0.93%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$149,924.57	0.28%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$529,924.58	0.97%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$426,715.59	0.78%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$722,266.26	1.33%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$39,825.69	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$200,425.00	0.37%	0	\$0.00	NA	\$0.00
		7	\$442,360.35	0.81%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,332,863.10	2.45%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$412,023.59	0.76%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$308,319.61	0.57%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$229,500.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$25,639,202.21	47.09%	0	\$0.00	NA	\$0.00
Total		591	\$54,451,366.44	100%	0	\$0.00	0	\$0.00
31371HQV3	ACCUBANC MORTGAGE CORPORATION	5	\$178,000.00	0.43%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$142,500.00	0.34%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$218,243.88	0.52%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	21	\$1,910,362.13	4.59%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	2.4%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$95,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$240,036.25	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$127,556.92	0.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$698,628.77	1.68%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$166,400.00	0.4%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	58	\$6,566,440.11	15.77%	0	\$0.00	NA	\$0.00

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,766,061.49	4.24%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	8	\$389,147.65	0.93%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$460,400.00	1.11%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$972,737.00	2.34%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$370,920.18	0.89%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$207,112.59	0.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$215,622.67	0.52%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$39,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$55,885.69	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$857,960.89	2.06%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$946,445.31	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$24,001,096.95	57.67%	0	\$0.00	NA	\$0.00
Total		413	\$41,625,808.48	100%	0	\$0.00	0	\$0.00
31371HR42	COUNTRYWIDE HOME LOANS, INC.	112	\$11,893,451.05	97.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$346,528.56	2.83%	0	\$0.00	NA	\$0.00
Total		116	\$12,239,979.61	100%	0	\$0.00	0	\$0.00
31371HR59	COUNTRYWIDE HOME LOANS, INC.	55	\$4,876,067.37	68.26%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,267,300.45	31.74%	0	\$0.00	NA	\$0.00
Total		80	\$7,143,367.82	100%	0	\$0.00	0	\$0.00
31371HR67	COUNTRYWIDE HOME LOANS, INC.	34	\$2,519,588.84	48.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,638,398.71	51.15%	0	\$0.00	NA	\$0.00
Total		67	\$5,157,987.55	100%	0	\$0.00	0	\$0.00

31371HR75	COUNTRYWIDE HOME LOANS, INC.	22	\$1,611,095.08	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$587,657.97	26.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,198,753.05	100%	0	\$0.00		0	\$0.00
31371HR83	COUNTRYWIDE HOME LOANS, INC.	5	\$408,452.31	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$868,941.12	68.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,277,393.43	100%	0	\$0.00		0	\$0.00
31371HRB6	BANK OF HAWAII	33	\$7,917,830.41	36.47%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$98,903.77	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$307,240.24	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$182,118.51	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$149,861.07	0.69%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$745,137.06	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$907,864.45	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$504,910.39	2.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	9	\$902,486.90	4.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$78,419.96	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	3	\$337,196.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,124,507.66	42.01%	0	\$0.00	NA	0	\$0.00

Total			137	\$21,710,477.38	100%	0	\$0.00	0	\$0.00
31371HRE0		COLUMBIA NATIONAL INC.	13	\$1,597,694.84	1.37%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	411	\$44,904,879.04	38.43%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	329	\$35,826,343.94	30.66%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	12	\$1,256,747.00	1.08%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	39	\$4,504,194.86	3.85%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$28,751,228.63	24.61%	0	\$0.00	NA	\$0.00
Total			1,051	\$116,841,088.31	100%	0	\$0.00	0	\$0.00
31371HRF7		COLUMBIA NATIONAL INC.	54	\$5,800,831.50	2.31%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	903	\$83,155,198.46	33.17%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	144	\$15,001,033.33	5.98%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	137	\$13,300,739.08	5.31%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	185	\$19,002,161.69	7.58%	0	\$0.00	NA	\$0.00
		Unavailable	1,071	\$114,459,963.57	45.65%	0	\$0.00	NA	\$0.00
Total			2,494	\$250,719,927.63	100%	0	\$0.00	0	\$0.00
31371HRG5		INLAND MORTGAGE CORPORATION	6	\$547,981.29	16.14%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,846,473.34	83.86%	0	\$0.00	NA	\$0.00
Total			34	\$3,394,454.63	100%	0	\$0.00	0	\$0.00
31371HRJ9		CTX MORTGAGE COMPANY	15	\$1,288,373.92	6.95%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,434,568.57	13.13%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	1	\$180,000.00	0.97%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$234,400.00	1.26%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,166,184.78	11.68%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$705,658.84	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,539,677.16	62.21%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,548,863.27	100%	0	\$0.00		0	\$0.00
31371HRT7	CTX MORTGAGE COMPANY	5	\$380,074.35	22.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$93,500.00	5.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$66,150.00	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$134,039.83	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$982,392.34	59.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,656,156.52	100%	0	\$0.00		0	\$0.00
31371HRW0	CTX MORTGAGE COMPANY	3	\$405,497.36	4.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$4,117,456.92	44.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$505,522.83	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,155,570.54	45.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,184,047.65	100%	0	\$0.00		0	\$0.00
31371HSA7	COUNTRYWIDE HOME LOANS, INC.	14	\$585,942.68	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,088.42	60.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,469,031.10	100%	0	\$0.00		0	\$0.00
31371HSD1	COUNTRYWIDE HOME LOANS, INC.	448	\$57,930,904.67	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,539,836.32	17.79%	0	\$0.00	NA	0	\$0.00
Total		549	\$70,470,740.99	100%	0	\$0.00		0	\$0.00
31371HSE9	COUNTRYWIDE HOME LOANS, INC.	542	\$64,279,344.45	74.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	184	\$22,081,944.94	25.57%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,361,289.39	100%	0	\$0.00		0	\$0.00
31371HSF6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,078,582.00	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,195,407.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,273,989.64	100%	0	\$0.00		0	\$0.00
31371HSL3		FIRST UNION MORTGAGE CORPORATION	17	\$1,180,924.71	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,935.43	5.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,255,860.14	100%	0	\$0.00		0	\$0.00
31371HSM1		FIRST UNION MORTGAGE CORPORATION	21	\$1,461,790.13	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,976.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,766.75	100%	0	\$0.00		0	\$0.00
31371HSN9		CRESTAR MORTGAGE CORPORATION	1	\$126,383.91	3.19%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	8	\$1,032,800.95	26.05%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$609,948.06	15.39%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$420,094.20	10.6%	0	\$0.00	NA	0	\$0.00
		PROVIDENT BANK OF MARYLAND	1	\$157,865.23	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,616,995.34	40.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,087.69	100%	0	\$0.00		0	\$0.00
31371HTD0		FLEET MORTGAGE CORPORATION	18	\$1,654,154.88	28.91%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	6	\$722,083.35	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,345,332.85	58.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,721,571.08	100%	0	\$0.00		0	\$0.00
31376JSW0		ABACUS FEDERAL SAVINGS BANK	2	\$395,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$640,020.88	5.8%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION							
	AMERIHOME MORTGAGE CORPORATION	1	\$98,600.00	0.89%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$708,400.00	6.42%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$116,100.00	1.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$476,881.47	4.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$69,000.00	0.62%	0	\$0.00	NA	\$0.00
	AUSTIN BANK	2	\$144,600.00	1.31%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$96,350.00	0.87%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	2	\$197,200.00	1.79%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$77,448.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$46,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,750.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$53,000.00	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$246,000.00	2.23%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$59,250.00	0.54%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	5	\$519,300.00	4.7%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$94,000.00	0.85%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$177,388.00	1.61%	0	\$0.00	NA	\$0.00
	F&M BANK - NORTHEAST	1	\$85,500.00	0.77%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$139,500.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$136,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$44,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$98,963.20	0.9%	0	\$0.00	NA	\$0.00

	AMERICA								
	FIRST NATIONAL BANK IN MANITOWOC	4	\$278,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$134,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,802.25	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$169,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$93,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$127,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	JAMAICA SAVINGS BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$179,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$373,473.69	3.38%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$38,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$84,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$140,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$149,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$113,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INC.	1	\$51,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,950.00	0.47%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$67,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$183,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,090.13	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$155,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$210,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$83,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,669,735.28	15.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,042,752.90	100%	0	\$0.00		0	\$0.00
31377M5H0	WMF WASHINGTON MORTGAGE CORP.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0.00
31377M5R8	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377MY70	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,326,498.52	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,326,498.52	100%	0	\$0.00		0	\$0.00
31379BX65		Unavailable	29	\$4,000,233.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,233.59	100%	0	\$0.00		0	\$0.00
31379BX81		Unavailable	26	\$2,999,837.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,999,837.90	100%	0	\$0.00		0	\$0.00
31379BXV0		Unavailable	21	\$3,000,252.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,252.82	100%	0	\$0.00		0	\$0.00
31379QX39		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,424,521.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,315.91	28.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,999,837.08	100%	0	\$0.00		0	\$0.00
31379QX88		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,733,927.07	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,110,349.57	39.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,844,276.64	100%	0	\$0.00		0	\$0.00
31380AHG0		Unavailable	3	\$199,420.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,420.09	100%	0	\$0.00		0	\$0.00
31380GNL9		FT MORTGAGE COMPANIES	97	\$11,494,540.89	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,506,606.78	23.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,001,147.67	100%	0	\$0.00		0	\$0.00
31380GNN5		FT MORTGAGE COMPANIES	37	\$4,977,213.28	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,023,281.34	50.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,494.62	100%	0	\$0.00		0	\$0.00
31380GNQ8		FT MORTGAGE COMPANIES	66	\$4,353,432.83	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,064,638.96	32.17%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,418,071.79	100%	0	\$0.00		0	\$0.00
31380GNT2		FT MORTGAGE COMPANIES	75	\$10,018,365.48	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,376.22	33.21%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,741.70	100%	0	\$0.00		0	\$0.00

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31380GRU5	FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$8,205,125.76	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,153,168.21	12.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,358,293.97	100%	0	\$0.00		0	\$0.00
31380GRV3	FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,135,749.67	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,819.60	11.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,944,569.27	100%	0	\$0.00		0	\$0.00
31380GRX9	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,487,220.49	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,634,220.49	100%	0	\$0.00		0	\$0.00
31380KUI7	ALASKA USA FEDERAL CREDIT UNION	31	\$4,500,519.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,500,519.59	100%	0	\$0.00		0	\$0.00
31380RN27	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,409,921.98	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,954,281.38	69.99%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,364,203.36	100%	0	\$0.00		0	\$0.00
31380RN35	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$179,586.83	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,909.97	95.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,926,496.80	100%	0	\$0.00		0	\$0.00
31380RNY7	REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,657,847.86	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$60,373,969.08	80.46%	0	\$0.00	NA	0	\$0.00
Total		451	\$75,031,816.94	100%	0	\$0.00		0	\$0.00
31380RNZ4	REPUBLIC NATIONAL BANK OF NEW YORK	28	\$3,812,039.85	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,330,828.40	84.21%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,142,868.25	100%	0	\$0.00		0	\$0.00
31380RVU6	HOMESIDE LENDING, INC.	1	\$76,226.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,540,928.30	99.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,617,155.24	100%	0	\$0.00		0	\$0.00

31380RVV4	Unavailable	20	\$2,256,232.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,256,232.64	100%	0	\$0.00		0	\$0.00
31380UWQ7	PNC MORTGAGE CORP. OF AMERICA	1	\$72,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,066.00	100%	0	\$0.00		0	\$0.00
31380UWR5	PNC MORTGAGE CORP. OF AMERICA	19	\$1,094,020.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,020.56	100%	0	\$0.00		0	\$0.00
31380WXM1	GUILD MORTGAGE COMPANY	12	\$1,598,418.56	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,408,043.29	46.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,461.85	100%	0	\$0.00		0	\$0.00
31380WXP4	GUILD MORTGAGE COMPANY	61	\$7,904,743.94	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,707,888.57	25.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,612,632.51	100%	0	\$0.00		0	\$0.00
31380XCS9	MI FINANCIAL CORPORATION	42	\$6,926,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,926,800.00	100%	0	\$0.00		0	\$0.00
31381BHC6	Unavailable	53	\$5,000,779.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,779.38	100%	0	\$0.00		0	\$0.00
31381CLK1	Unavailable	17	\$2,378,906.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,378,906.89	100%	0	\$0.00		0	\$0.00
31381CLM7	HOMESIDE LENDING, INC.	1	\$78,332.50	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,681,119.91	95.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,452.41	100%	0	\$0.00		0	\$0.00
31381CZ59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,578,139.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,578,139.12	100%	0	\$0.00		0	\$0.00
31381CZ67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	94	\$13,168,940.22	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,168,940.22	100%	0	\$0.00		0	\$0.00

31381CZ75		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$24,574,541.51	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,574,541.51	100%	0	\$0.00		0	\$0.00
31381FXG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,807,270.84	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,739,058.26	85.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,546,329.10	100%	0	\$0.00		0	\$0.00
31381FXH8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,555,228.53	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,399,941.18	77.17%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,955,169.71	100%	0	\$0.00		0	\$0.00
31381FXJ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$6,390,260.03	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,478,427.07	67.84%	0	\$0.00	NA	0	\$0.00
Total			299	\$19,868,687.10	100%	0	\$0.00		0	\$0.00
31381FXK1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,895,653.34	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,800,116.77	73.81%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,695,770.11	100%	0	\$0.00		0	\$0.00
31381FXL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,010,811.57	94.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$219,648.26	5.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,230,459.83	100%	0	\$0.00		0	\$0.00
31381FXM7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$921,221.71	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,528,544.38	73.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,449,766.09	100%	0	\$0.00		0	\$0.00
31381FXN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,685,435.01	100%	0	\$0.00		0	\$0.00
31381FXP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,018,616.04	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,931,519.03	74.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,950,135.07	100%	0	\$0.00		0	\$0.00
31381FXQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,446,317.86	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,043,115.59	63.68%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,489,433.45	100%	0	\$0.00		0	\$0.00
31381FXR6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,042,460.81	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,834,693.30	59.38%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,877,154.11	100%	0	\$0.00		0	\$0.00
31381FXS4			12	\$641,271.45	31.91%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	23	\$1,368,613.33	68.09%	0	\$0.00	NA	\$0.00
Total			35	\$2,009,884.78	100%	0	\$0.00	0	\$0.00
31381FXV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,500,531.32	24.15%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,712,299.51	75.85%	0	\$0.00	NA	\$0.00
Total			44	\$6,212,830.83	100%	0	\$0.00	0	\$0.00
31382D3Y8		FIRST BANK MORTGAGE	27	\$1,880,400.63	91.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,856.96	8.02%	0	\$0.00	NA	\$0.00
Total			28	\$2,044,257.59	100%	0	\$0.00	0	\$0.00
31382DVD3		CTX MORTGAGE COMPANY	69	\$11,450,185.52	100%	0	\$0.00	NA	\$0.00
Total			69	\$11,450,185.52	100%	0	\$0.00	0	\$0.00
31382DVE1		CTX MORTGAGE COMPANY	321	\$46,757,630.35	98.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$761,923.63	1.6%	0	\$0.00	NA	\$0.00
Total			328	\$47,519,553.98	100%	0	\$0.00	0	\$0.00
31382DVF8		CTX MORTGAGE COMPANY	68	\$7,582,738.13	94.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$418,619.10	5.23%	0	\$0.00	NA	\$0.00
Total			72	\$8,001,357.23	100%	0	\$0.00	0	\$0.00
31382DVG6		CTX MORTGAGE COMPANY	580	\$78,965,973.52	95.81%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,449,327.59	4.19%	0	\$0.00	NA	\$0.00
Total			612	\$82,415,301.11	100%	0	\$0.00	0	\$0.00
31382DVH4		CTX MORTGAGE COMPANY	64	\$9,726,448.00	98.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,000.00	1.37%	0	\$0.00	NA	\$0.00
Total			65	\$9,861,448.00	100%	0	\$0.00	0	\$0.00

31382DVK7		CTX MORTGAGE COMPANY	195	\$27,203,319.51	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$682,732.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$27,886,051.51	100%	0	\$0.00		0	\$0.00
31382DVM3		CTX MORTGAGE COMPANY	438	\$59,877,882.10	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$574,450.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			443	\$60,452,332.10	100%	0	\$0.00		0	\$0.00
31382EJV5		Unavailable	27	\$2,604,740.13	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,740.13	100%	0	\$0.00		0	\$0.00
31382ENS7		Unavailable	13	\$840,900.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$840,900.59	100%	0	\$0.00		0	\$0.00
31382EQ47		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,376,984.06	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,186,002.63	72.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,562,986.69	100%	0	\$0.00		0	\$0.00
31382EQ96		MELLON MORTGAGE COMPANY, HOUSTON	36	\$4,706,702.29	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,874,385.09	45.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,581,087.38	100%	0	\$0.00		0	\$0.00
31382EQU9		MELLON MORTGAGE COMPANY, HOUSTON	3	\$389,714.84	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,194,574.75	95.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,584,289.59	100%	0	\$0.00		0	\$0.00
31382EQW5		MELLON MORTGAGE COMPANY, HOUSTON	94	\$11,822,694.63	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,854,031.51	39.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,676,726.14	100%	0	\$0.00		0	\$0.00
31382EQX3		MELLON MORTGAGE COMPANY, HOUSTON	27	\$2,312,662.32	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,234,444.68	58.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,547,107.00	100%	0	\$0.00		0	\$0.00
31382EQY1		MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,954,177.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,625,416.07	68.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,579,593.55	100%	0	\$0.00		0	\$0.00

31382EQZ8		MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,580,594.03	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,513,812.89	68.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,094,406.92	100%	0	\$0.00		0	\$0.00
31382ERA2		MELLON MORTGAGE COMPANY, HOUSTON	18	\$2,396,427.68	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,712,761.66	66.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,109,189.34	100%	0	\$0.00		0	\$0.00
31382FS26		SUNTRUST MORTGAGE INC.	138	\$13,139,440.82	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,139,440.82	100%	0	\$0.00		0	\$0.00
31382G6S1		Unavailable	18	\$997,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$997,377.11	100%	0	\$0.00		0	\$0.00
31382GF93		TCF MORTGAGE CORPORATION	33	\$3,235,077.41	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,264,981.57	61.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,500,058.98	100%	0	\$0.00		0	\$0.00
31382GGB7		TCF MORTGAGE CORPORATION	9	\$721,869.43	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$311,963.18	30.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,832.61	100%	0	\$0.00		0	\$0.00
31382GGD3		TCF MORTGAGE CORPORATION	42	\$4,430,411.16	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,569,118.03	26.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,999,529.19	100%	0	\$0.00		0	\$0.00
31382GVM6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	65	\$10,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,250.00	100%	0	\$0.00		0	\$0.00
31382HP41		PHH MORTGAGE SERVICES CORPORATION	11	\$1,096,032.48	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,884,934.95	86.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,980,967.43	100%	0	\$0.00		0	\$0.00
31382HP66		PHH MORTGAGE SERVICES CORPORATION	9	\$919,251.34	11.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,160,503.03	88.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,079,754.37	100%	0	\$0.00		0	\$0.00
31382HP74		PHH MORTGAGE SERVICES CORPORATION	7	\$677,335.55	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,351,275.08	77.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,028,610.63	100%	0	\$0.00		0	\$0.00
31382HQA6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,881,968.67	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,203,545.27	79.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,085,513.94	100%	0	\$0.00		0	\$0.00
31382HT70		USAA FEDERAL SAVINGS BANK	43	\$5,415,619.74	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,463.07	32.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,995,082.81	100%	0	\$0.00		0	\$0.00
31382HT96		USAA FEDERAL SAVINGS BANK	95	\$10,840,007.08	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,268,519.64	23.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,108,526.72	100%	0	\$0.00		0	\$0.00
31382HU37		USAA FEDERAL SAVINGS BANK	88	\$12,816,532.57	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,269.77	15.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,148,802.34	100%	0	\$0.00		0	\$0.00
31382HU45		USAA FEDERAL SAVINGS BANK	60	\$8,482,324.35	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,595,170.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,077,494.48	100%	0	\$0.00		0	\$0.00
31382HU52		USAA FEDERAL SAVINGS BANK	98	\$13,661,127.91	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,168.83	9.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,146,296.74	100%	0	\$0.00		0	\$0.00
31382HU60		USAA FEDERAL SAVINGS BANK	20	\$1,966,236.45	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,265.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,501.45	100%	0	\$0.00		0	\$0.00
31382HU78		USAA FEDERAL SAVINGS BANK	33	\$4,342,997.89	72.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,684,044.01	27.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,027,041.90	100%	0	\$0.00		0	\$0.00
31382HU86		USAA FEDERAL SAVINGS BANK	112	\$13,790,456.03	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,955.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,090,411.03	100%	0	\$0.00		0	\$0.00
31382HUC7		USAA FEDERAL SAVINGS BANK	6	\$635,099.86	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,145.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,244.86	100%	0	\$0.00		0	\$0.00
31382HUD5		USAA FEDERAL SAVINGS BANK	95	\$13,200,187.47	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,954,319.97	18.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,154,507.44	100%	0	\$0.00		0	\$0.00
31382HUH6		USAA FEDERAL SAVINGS BANK	9	\$1,232,520.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$785,760.00	38.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,280.00	100%	0	\$0.00		0	\$0.00
31382HUI2		USAA FEDERAL SAVINGS BANK	62	\$6,931,416.65	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,124.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,053,540.65	100%	0	\$0.00		0	\$0.00
31382HUP8		USAA FEDERAL SAVINGS BANK	81	\$11,138,645.73	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,759,376.00	13.64%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,898,021.73	100%	0	\$0.00		0	\$0.00
31382HUQ6		USAA FEDERAL SAVINGS BANK	5	\$597,394.98	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,300.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,694.98	100%	0	\$0.00		0	\$0.00
31382HUR4		USAA FEDERAL SAVINGS BANK	11	\$1,239,367.50	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,986.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,353.50	100%	0	\$0.00		0	\$0.00
31382HUT0		USAA FEDERAL SAVINGS BANK	44	\$6,607,445.99	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$446,400.00	6.33%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,053,845.99	100%	0	\$0.00		0	\$0.00
31382HV28		PHH MORTGAGE SERVICES CORPORATION	9	\$1,008,537.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,537.88	100%	0	\$0.00		0	\$0.00
31382HV36		PHH MORTGAGE SERVICES CORPORATION	21	\$3,008,087.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,087.29	100%	0	\$0.00		0	\$0.00
31382HV51		PHH MORTGAGE SERVICES CORPORATION	10	\$1,008,284.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,284.34	100%	0	\$0.00		0	\$0.00
31382HV69		PHH MORTGAGE SERVICES CORPORATION	21	\$2,017,419.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,419.07	100%	0	\$0.00		0	\$0.00
31382HVV8		PHH MORTGAGE SERVICES CORPORATION	34	\$4,029,555.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,029,555.99	100%	0	\$0.00		0	\$0.00
31382HWE1		PHH MORTGAGE SERVICES CORPORATION	24	\$2,912,107.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,912,107.63	100%	0	\$0.00		0	\$0.00
31382HWF8		PHH MORTGAGE SERVICES CORPORATION	20	\$2,596,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,596,360.54	100%	0	\$0.00		0	\$0.00
31382HWG6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,708,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,708,067.47	100%	0	\$0.00		0	\$0.00
31382HWH4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,614,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,995.67	100%	0	\$0.00		0	\$0.00

31382JA68		CORINTHIAN MORTGAGE CORPORATION	16	\$1,690,616.86	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,579.27	15.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,196.13	100%	0	\$0.00		0	\$0.00
31382JBM2		CORINTHIAN MORTGAGE CORPORATION	6	\$658,257.00	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,729.16	34.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,986.16	100%	0	\$0.00		0	\$0.00
31382KFY9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,499.45	100%	0	\$0.00		0	\$0.00
31382KHJ0		WACHOVIA MORTGAGE COMPANY	131	\$18,069,621.68	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,069,621.68	100%	0	\$0.00		0	\$0.00
31382KHK7		WACHOVIA MORTGAGE COMPANY	113	\$6,898,567.19	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,898,567.19	100%	0	\$0.00		0	\$0.00
31382KT73		FLEET MORTGAGE CORPORATION	125	\$15,537,852.53	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,463,615.84	37.85%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,468.37	100%	0	\$0.00		0	\$0.00
31382KT99		FLEET MORTGAGE CORPORATION	61	\$6,502,924.60	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,497,871.13	78.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,000,795.73	100%	0	\$0.00		0	\$0.00
31382KTJ7		FLEET MORTGAGE CORPORATION	20	\$2,724,064.26	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$44,278,381.29	94.2%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,002,445.55	100%	0	\$0.00		0	\$0.00
31382KTK4		FLEET MORTGAGE CORPORATION	44	\$6,472,162.50	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$35,528,016.86	84.59%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,000,179.36	100%	0	\$0.00		0	\$0.00

31382KTL2		FLEET MORTGAGE CORPORATION	31	\$4,108,590.91	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,894,527.23	89.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,003,118.14	100%	0	\$0.00		0	\$0.00
31382KTM0		FLEET MORTGAGE CORPORATION	106	\$13,652,165.97	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,350,850.48	61%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,003,016.45	100%	0	\$0.00		0	\$0.00
31382KTN8		FLEET MORTGAGE CORPORATION	88	\$10,946,161.53	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$28,056,895.58	71.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$39,003,057.11	100%	0	\$0.00		0	\$0.00
31382KTP3		FLEET MORTGAGE CORPORATION	28	\$3,248,669.66	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,752,825.95	83.76%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,001,495.61	100%	0	\$0.00		0	\$0.00
31382KTQ1		FLEET MORTGAGE CORPORATION	9	\$1,311,696.61	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,684,163.39	78.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,995,860.00	100%	0	\$0.00		0	\$0.00
31382KTR9		FLEET MORTGAGE CORPORATION	49	\$6,438,303.50	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$28,563,663.56	81.61%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,001,967.06	100%	0	\$0.00		0	\$0.00
31382KTS7		FLEET MORTGAGE CORPORATION	2	\$233,440.17	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$19,768,085.18	98.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,001,525.35	100%	0	\$0.00		0	\$0.00
31382KTT5		FLEET MORTGAGE CORPORATION	2	\$168,100.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,832,985.11	98.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,001,085.11	100%	0	\$0.00		0	\$0.00
31382KTU2		FLEET MORTGAGE CORPORATION	3	\$270,385.87	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,730,486.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,872.58	100%	0	\$0.00		0	\$0.00
31382KTV0		FLEET MORTGAGE	22	\$1,678,908.96	16.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	94	\$8,388,058.38	83.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,066,967.34	100%	0	\$0.00		0	\$0.00
31382KTW8		FLEET MORTGAGE CORPORATION	94	\$10,805,724.93	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,195,263.72	27.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,988.65	100%	0	\$0.00		0	\$0.00
31382KU22		FLEET MORTGAGE CORPORATION	16	\$1,039,580.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,059,603.26	89.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,099,183.26	100%	0	\$0.00		0	\$0.00
31382KUA4		FLEET MORTGAGE CORPORATION	1	\$119,120.02	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,845,765.82	97%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,885.84	100%	0	\$0.00		0	\$0.00
31382KUC0		FLEET MORTGAGE CORPORATION	20	\$2,680,175.68	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,320,680.31	82.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,000,855.99	100%	0	\$0.00		0	\$0.00
31382KUD8		FLEET MORTGAGE CORPORATION	17	\$2,389,855.15	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$34,613,368.14	93.54%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,003,223.29	100%	0	\$0.00		0	\$0.00
31382KUE6		FLEET MORTGAGE CORPORATION	22	\$2,907,830.68	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$37,091,409.73	92.73%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,999,240.41	100%	0	\$0.00		0	\$0.00
31382KUF3		FLEET MORTGAGE CORPORATION	99	\$13,203,587.98	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,800,091.23	68.57%	0	\$0.00	NA	0	\$0.00
Total			293	\$42,003,679.21	100%	0	\$0.00		0	\$0.00
31382KUH9		FLEET MORTGAGE CORPORATION	14	\$1,822,186.48	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,131.26	81.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,093,317.74	100%	0	\$0.00		0	\$0.00
31382KUS5		FLEET MORTGAGE CORPORATION	2	\$177,257.86	7.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,065,827.79	92.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,243,085.65	100%	0	\$0.00		0	\$0.00
31382KUT3		FLEET MORTGAGE CORPORATION	4	\$568,678.05	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,431,211.20	88.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,889.25	100%	0	\$0.00		0	\$0.00
31382KUV8		FLEET MORTGAGE CORPORATION	3	\$369,535.43	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,631,486.20	97.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,021.63	100%	0	\$0.00		0	\$0.00
31382KUW6		FLEET MORTGAGE CORPORATION	34	\$4,919,085.64	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,084,189.84	87.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$40,003,275.48	100%	0	\$0.00		0	\$0.00
31382KUX4		FLEET MORTGAGE CORPORATION	65	\$8,003,185.05	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,997,131.85	73.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,000,316.90	100%	0	\$0.00		0	\$0.00
31382KUY2		FLEET MORTGAGE CORPORATION	103	\$12,186,831.02	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,815,133.80	59.38%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,001,964.82	100%	0	\$0.00		0	\$0.00
31382KUZ9		FLEET MORTGAGE CORPORATION	58	\$4,917,410.14	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,083,157.03	67.22%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,000,567.17	100%	0	\$0.00		0	\$0.00
31382KVM7		FLEET MORTGAGE CORPORATION	60	\$5,031,095.21	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,971,574.98	49.7%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,002,670.19	100%	0	\$0.00		0	\$0.00
31382KVU9		FLEET MORTGAGE CORPORATION	53	\$6,029,213.18	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,971,239.48	69.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,000,452.66	100%	0	\$0.00		0	\$0.00
31382KVV7		FLEET MORTGAGE CORPORATION	10	\$910,018.08	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,128,144.43	81.94%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,038,162.51	100%	0	\$0.00		0	\$0.00
31382KVY1		FLEET MORTGAGE CORPORATION	11	\$1,368,033.31	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,632,881.54	86.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,914.85	100%	0	\$0.00		0	\$0.00
31382KX37		Unavailable	25	\$2,261,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,261,427.00	100%	0	\$0.00		0	\$0.00
31382KXX1		TIB-THE INDEPENDENT BANKERSBANK	2	\$159,790.41	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,227,364.28	97.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,387,154.69	100%	0	\$0.00		0	\$0.00
31382LN85		HIBERNIA NATIONAL BANK	6	\$691,834.05	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,063,176.75	91.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,755,010.80	100%	0	\$0.00		0	\$0.00
31382LN93		HIBERNIA NATIONAL BANK	492	\$57,308,815.92	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,444,597.06	4.09%	0	\$0.00	NA	0	\$0.00
Total			510	\$59,753,412.98	100%	0	\$0.00		0	\$0.00
31382LPF7		HIBERNIA NATIONAL BANK	24	\$1,175,972.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,175,972.47	100%	0	\$0.00		0	\$0.00
31382LPH3		HIBERNIA NATIONAL BANK	543	\$64,740,667.15	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,983,822.22	14.5%	0	\$0.00	NA	0	\$0.00
Total			616	\$75,724,489.37	100%	0	\$0.00		0	\$0.00
31382LPK6		HIBERNIA NATIONAL BANK	287	\$35,102,354.91	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$35,102,354.91	100%	0	\$0.00		0	\$0.00
31382LPL4		HIBERNIA NATIONAL BANK	220	\$27,183,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,183,418.87	100%	0	\$0.00		0	\$0.00
31382LPM2		HIBERNIA NATIONAL BANK	160	\$21,179,002.40	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,179,002.40	100%	0	\$0.00		0	\$0.00

31382LPP5	HIBERNIA NATIONAL BANK	39	\$5,467,322.15	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,467,322.15	100%	0	\$0.00		0	\$0.00
31382LTT3	DMR FINANCIAL SERVICES INC.	28	\$3,292,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,292,400.00	100%	0	\$0.00		0	\$0.00
31382LZ25	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,147,391.11	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,010.27	55.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,586,401.38	100%	0	\$0.00		0	\$0.00
31382LZ33	THE HUNTINGTON MORTGAGE COMPANY	59	\$5,509,032.97	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,104.00	19.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,882,136.97	100%	0	\$0.00		0	\$0.00
31382LZL3	THE HUNTINGTON MORTGAGE COMPANY	49	\$4,691,224.01	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,303,841.57	47.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,995,065.58	100%	0	\$0.00		0	\$0.00
31382LZM1	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,354,983.61	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$823,541.95	8.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,178,525.56	100%	0	\$0.00		0	\$0.00
31382LZQ2	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,274,348.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,274,348.70	100%	0	\$0.00		0	\$0.00
31382LZR0	THE HUNTINGTON MORTGAGE COMPANY	53	\$6,876,419.25	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,090,037.38	37.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,966,456.63	100%	0	\$0.00		0	\$0.00
31382LZS8	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,842,724.46	72.79%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	6	\$403,333.02	39.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,029,215.21	100%	0	\$0.00		0	\$0.00
31382MLR3		FIRST UNION MORTGAGE CORPORATION	18	\$1,211,496.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,496.15	100%	0	\$0.00		0	\$0.00
31382MLU6		FIRST UNION MORTGAGE CORPORATION	48	\$5,329,413.29	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,329,413.29	100%	0	\$0.00		0	\$0.00
31382MLX0		FIRST UNION MORTGAGE CORPORATION	42	\$4,848,534.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,848,534.45	100%	0	\$0.00		0	\$0.00
31382MLZ5		FIRST UNION MORTGAGE CORPORATION	9	\$1,126,237.75	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,186,237.75	100%	0	\$0.00		0	\$0.00
31382P6M4		NVR MORTGAGE FINANCE INC.	46	\$6,775,847.00	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,809.29	3.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,002,656.29	100%	0	\$0.00		0	\$0.00
31382P6N2		NVR MORTGAGE FINANCE INC.	52	\$6,000,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,177.00	100%	0	\$0.00		0	\$0.00
31382P6T9		NVR MORTGAGE FINANCE INC.	39	\$6,147,525.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,550.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,039,075.00	100%	0	\$0.00		0	\$0.00
31382P6V4		NVR MORTGAGE FINANCE INC.	59	\$8,259,287.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,181,750.00	27.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,441,037.00	100%	0	\$0.00		0	\$0.00
31382P6W2		NVR MORTGAGE FINANCE INC.	35	\$5,110,346.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,893,063.00	36.15%	0	\$0.00	NA	0	\$0.00

Total			54	\$8,003,409.00	100%	0	\$0.00		0	\$0.00
31382P6X0		NVR MORTGAGE FINANCE INC.	49	\$6,942,994.51	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,004,450.00	30.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,947,444.51	100%	0	\$0.00		0	\$0.00
31382P6Y8		NVR MORTGAGE FINANCE INC.	58	\$9,361,536.90	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,999,836.90	100%	0	\$0.00		0	\$0.00
31382P6Z5		NVR MORTGAGE FINANCE INC.	9	\$1,031,143.72	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,343.72	100%	0	\$0.00		0	\$0.00
31382P7A9		NVR MORTGAGE FINANCE INC.	23	\$4,467,676.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,500.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,801,176.00	100%	0	\$0.00		0	\$0.00
31382PF36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,656,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,656,300.00	100%	0	\$0.00		0	\$0.00
31382PFP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,483,268.44	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,329.13	5.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,597.57	100%	0	\$0.00		0	\$0.00
31382PFR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,481,960.64	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,681,960.64	100%	0	\$0.00		0	\$0.00
31382PFU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,332,950.00	100%	0	\$0.00		0	\$0.00

31382PFY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,061,620.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,061,620.79	100%	0	\$0.00		0	\$0.00
31382PQM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,855,335.84	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,177,905.71	51.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,033,241.55	100%	0	\$0.00		0	\$0.00
31382PQN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,203,970.99	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,852,981.03	52.16%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,056,952.02	100%	0	\$0.00		0	\$0.00
31382PQP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,435,372.91	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,581,800.37	44.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,017,173.28	100%	0	\$0.00		0	\$0.00
31382PQT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,561,825.41	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,471,424.09	36.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,033,249.50	100%	0	\$0.00		0	\$0.00
31382PQY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,682,631.45	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,429,381.68	39.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,112,013.13	100%	0	\$0.00		0	\$0.00
31382PQZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,971,357.92	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,148,706.44	53.89%	0	\$0.00	NA	0	\$0.00
Total		144	\$15,120,064.36	100%	0	\$0.00		0	\$0.00
31382PSE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,237,744.34	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,861,096.53	48.14%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,098,840.87	100%	0	\$0.00	0	\$0.00
31382PSG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,099,726.31	40.62%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,993,205.66	59.38%	0	\$0.00	NA	\$0.00
Total			73	\$10,092,931.97	100%	0	\$0.00	0	\$0.00
31382PSH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,304.72	45.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,652,970.73	54.57%	0	\$0.00	NA	\$0.00
Total			37	\$3,029,275.45	100%	0	\$0.00	0	\$0.00
31382PU88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,871,590.81	45.54%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,217,805.64	54.46%	0	\$0.00	NA	\$0.00
Total			131	\$15,089,396.45	100%	0	\$0.00	0	\$0.00
31382PU96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,328,225.40	35.69%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$9,599,323.28	64.31%	0	\$0.00	NA	\$0.00
Total			139	\$14,927,548.68	100%	0	\$0.00	0	\$0.00
31382PVA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,079,316.73	50.62%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,954,617.20	49.38%	0	\$0.00	NA	\$0.00
Total			73	\$10,033,933.93	100%	0	\$0.00	0	\$0.00
31382PVD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,656,411.34	40.44%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,331,818.54	59.56%	0	\$0.00	NA	\$0.00
Total			112	\$13,988,229.88	100%	0	\$0.00	0	\$0.00
31382PVE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,600,745.00	52.87%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,426,835.49	47.13%	0	\$0.00	NA	\$0.00
Total			23	\$3,027,580.49	100%	0	\$0.00	0	\$0.00
31382PVF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$460,290.00	45.66%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$547,740.18	54.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,030.18	100%	0	\$0.00		0	\$0.00
31382PVG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,124,882.95	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,928,510.44	53.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,053,393.39	100%	0	\$0.00		0	\$0.00
31382PVH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,796,366.77	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,192,326.74	54.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,988,693.51	100%	0	\$0.00		0	\$0.00
31382PVM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,745,738.37	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,179,395.23	48.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,925,133.60	100%	0	\$0.00		0	\$0.00
31382PYC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,332,994.86	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,772,849.69	38.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,105,844.55	100%	0	\$0.00		0	\$0.00
31382PYD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,911.86	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,599,861.24	42.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,050,773.10	100%	0	\$0.00		0	\$0.00
31382PYE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$828,714.85	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,204.39	58.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,919.24	100%	0	\$0.00		0	\$0.00
31382PYF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,562,139.06	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,585,600.38	56.68%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,147,739.44	100%	0	\$0.00		0	\$0.00
31382PYG6		BISHOPS GATE RESIDENTIAL	25	\$3,291,149.58	54.45%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	23	\$2,752,858.90	45.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,044,008.48	100%	0	\$0.00		0	\$0.00
31382PYK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,698,383.23	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,380,843.20	29.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,079,226.43	100%	0	\$0.00		0	\$0.00
31382PYL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,079,726.11	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,654.03	46.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,380.14	100%	0	\$0.00		0	\$0.00
31382PYM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,372,475.00	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,225.66	54.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,026,700.66	100%	0	\$0.00		0	\$0.00
31382PYP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,569,998.25	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,773.54	49.49%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,986,771.79	100%	0	\$0.00		0	\$0.00
31382PYS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,385,918.17	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,832,059.44	19.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,217,977.61	100%	0	\$0.00		0	\$0.00
31382PYT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,065,163.40	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,932,361.23	53.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,997,524.63	100%	0	\$0.00		0	\$0.00
31382PZ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,438,201.37	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,591,834.46	52.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,030,035.83	100%	0	\$0.00		0	\$0.00
31382PZ42			52	\$6,854,199.71	45.7%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	61	\$8,144,942.08	54.3%	0	\$0.00	NA	0
Total			113	\$14,999,141.79	100%	0	\$0.00		0
31382PZ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$11,243,169.53	59.76%	0	\$0.00	NA	0
		Unavailable	53	\$7,569,129.93	40.24%	0	\$0.00	NA	0
Total			139	\$18,812,299.46	100%	0	\$0.00		0
31382PZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,779,725.10	59.25%	0	\$0.00	NA	0
		Unavailable	33	\$5,350,099.65	40.75%	0	\$0.00	NA	0
Total			90	\$13,129,824.75	100%	0	\$0.00		0
31382PZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,266,139.02	62.06%	0	\$0.00	NA	0
		Unavailable	29	\$3,830,572.55	37.94%	0	\$0.00	NA	0
Total			73	\$10,096,711.57	100%	0	\$0.00		0
31382PZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,876,072.65	54.6%	0	\$0.00	NA	0
		Unavailable	27	\$4,054,249.85	45.4%	0	\$0.00	NA	0
Total			62	\$8,930,322.50	100%	0	\$0.00		0
31382PZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,819,108.17	52.29%	0	\$0.00	NA	0
		Unavailable	45	\$6,221,236.27	47.71%	0	\$0.00	NA	0
Total			96	\$13,040,344.44	100%	0	\$0.00		0
31382PZL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,414,343.70	63.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,685,217.00	36.49%	0	\$0.00	NA	0
Total			95	\$10,099,560.70	100%	0	\$0.00		0
31382PZM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$913,376.98	30.7%	0	\$0.00	NA	0
		Unavailable	19	\$2,061,775.31	69.3%	0	\$0.00	NA	0
Total			30	\$2,975,152.29	100%	0	\$0.00		0

31382PZU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,522,944.95	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,453,357.17	56.44%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,976,302.12	100%	0	\$0.00		0	\$0.00
31382PZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,559,242.98	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$681,903.83	30.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,241,146.81	100%	0	\$0.00		0	\$0.00
31382QC37	CROSSLAND MORTGAGE CORPORATION	14	\$889,255.20	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,112,010.52	82.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,001,265.72	100%	0	\$0.00		0	\$0.00
31382QC45	Unavailable	31	\$3,999,816.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,999,816.52	100%	0	\$0.00		0	\$0.00
31382QC52	CROSSLAND MORTGAGE CORPORATION	1	\$239,950.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,760,421.09	96.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,000,371.09	100%	0	\$0.00		0	\$0.00
31382QC60	CROSSLAND MORTGAGE CORPORATION	28	\$3,441,797.48	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$558,100.00	13.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,897.48	100%	0	\$0.00		0	\$0.00
31382QC78	CROSSLAND MORTGAGE CORPORATION	20	\$2,198,334.77	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,000.00	26.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,000,334.77	100%	0	\$0.00		0	\$0.00
31382QC86	CROSSLAND MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,899,837.56	98%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,837.56	100%	0	\$0.00		0	\$0.00
31382QC94		1	\$81,088.82	2.7%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	23	\$2,918,878.46	97.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,967.28	100%	0	\$0.00		0	\$0.00
31382QCR4		CROSSLAND MORTGAGE CORPORATION	5	\$567,680.74	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,432,904.88	96.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,585.62	100%	0	\$0.00		0	\$0.00
31382QCS2		CROSSLAND MORTGAGE CORPORATION	1	\$85,150.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,914,350.65	98.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,500.65	100%	0	\$0.00		0	\$0.00
31382QDA0		CROSSLAND MORTGAGE CORPORATION	3	\$169,866.77	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,176,474.07	87.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,346,340.84	100%	0	\$0.00		0	\$0.00
31382QDD4		CROSSLAND MORTGAGE CORPORATION	3	\$185,393.56	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,757,040.66	90.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,942,434.22	100%	0	\$0.00		0	\$0.00
31382QDJ1		CROSSLAND MORTGAGE CORPORATION	12	\$1,647,724.35	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,724.35	100%	0	\$0.00		0	\$0.00
31382QG82		NAVY FEDERAL CREDIT UNION	41	\$4,942,878.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,942,878.62	100%	0	\$0.00		0	\$0.00
31382QHA6		NAVY FEDERAL CREDIT UNION	73	\$9,940,791.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,940,791.66	100%	0	\$0.00		0	\$0.00
31382QHB4		NAVY FEDERAL CREDIT UNION	79	\$9,884,088.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,884,088.29	100%	0	\$0.00		0	\$0.00

31382QHD0		NAVY FEDERAL CREDIT UNION	23	\$2,254,240.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,240.79	100%	0	\$0.00		0	\$0.00
31382QXJ9		INLAND MORTGAGE CORPORATION	15	\$1,873,973.05	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,854,615.32	72.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,728,588.37	100%	0	\$0.00		0	\$0.00
31382QXK6		INLAND MORTGAGE CORPORATION	81	\$10,683,913.56	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,281,959.88	65.5%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,965,873.44	100%	0	\$0.00		0	\$0.00
31382QXN0		INLAND MORTGAGE CORPORATION	67	\$4,260,179.01	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,967,449.48	58.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,227,628.49	100%	0	\$0.00		0	\$0.00
31382QXQ3		INLAND MORTGAGE CORPORATION	6	\$342,700.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,587.01	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,190,287.01	100%	0	\$0.00		0	\$0.00
31382QXS9		INLAND MORTGAGE CORPORATION	32	\$1,792,611.05	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,731,589.15	67.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,524,200.20	100%	0	\$0.00		0	\$0.00
31382QXT7		INLAND MORTGAGE CORPORATION	114	\$14,947,340.86	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,505,413.80	66.37%	0	\$0.00	NA	0	\$0.00
Total			332	\$44,452,754.66	100%	0	\$0.00		0	\$0.00
31382QXU4		INLAND MORTGAGE CORPORATION	29	\$1,881,250.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,576,702.75	65.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,952.75	100%	0	\$0.00		0	\$0.00
31382QXV2		INLAND MORTGAGE CORPORATION	16	\$2,211,350.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,687,398.23	62.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,898,748.23	100%	0	\$0.00		0	\$0.00
31382QXX8		INLAND MORTGAGE	40	\$4,288,200.00	35.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	61	\$7,669,925.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,958,125.00	100%	0	\$0.00		0	\$0.00
31382R2G7		KAUFMAN AND BROAD MORTGAGE COMPANY	121	\$16,528,749.96	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,528,749.96	100%	0	\$0.00		0	\$0.00
31382R2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	41	\$6,047,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,047,656.86	100%	0	\$0.00		0	\$0.00
31382R2J1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$3,269,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,269,195.92	100%	0	\$0.00		0	\$0.00
31382R2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,604,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,590.00	100%	0	\$0.00		0	\$0.00
31382RC27		CITICORP MORTGAGE INC.	15	\$1,422,880.84	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,685.17	47.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,719,566.01	100%	0	\$0.00		0	\$0.00
31382RC35		CITICORP MORTGAGE INC.	12	\$628,764.10	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,027,550.97	62.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,656,315.07	100%	0	\$0.00		0	\$0.00
31382RC50		Unavailable	55	\$7,940,029.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,940,029.33	100%	0	\$0.00		0	\$0.00
31382RC68		CITICORP MORTGAGE INC.	8	\$944,433.56	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,440,202.57	87.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,384,636.13	100%	0	\$0.00		0	\$0.00
31382RC76		CITICORP MORTGAGE INC.	89	\$10,886,200.45	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,666,053.80	13.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,552,254.25	100%	0	\$0.00		0	\$0.00

31382RC92		CITICORP MORTGAGE INC.	141	\$23,395,220.91	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,330.08	19.29%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,988,550.99	100%	0	\$0.00		0	\$0.00
31382RF24		NATIONSBANC MORTGAGE CORPORATION	14	\$1,163,775.99	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,900,076.75	62.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,852.74	100%	0	\$0.00		0	\$0.00
31382RF32		NATIONSBANC MORTGAGE CORPORATION	12	\$633,349.62	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,239,615.81	66.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,872,965.43	100%	0	\$0.00		0	\$0.00
31382RFR9		NATIONSBANC MORTGAGE CORPORATION	124	\$7,989,039.47	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,400,594.20	23.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,389,633.67	100%	0	\$0.00		0	\$0.00
31382RFS7		NATIONSBANC MORTGAGE CORPORATION	168	\$24,199,538.35	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,237,155.65	52.95%	0	\$0.00	NA	0	\$0.00
Total			343	\$51,436,694.00	100%	0	\$0.00		0	\$0.00
31382RFT5		NATIONSBANC MORTGAGE CORPORATION	182	\$25,877,746.48	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,731,934.63	49.86%	0	\$0.00	NA	0	\$0.00
Total			346	\$51,609,681.11	100%	0	\$0.00		0	\$0.00
31382RFV0		NATIONSBANC MORTGAGE CORPORATION	198	\$12,731,027.04	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,351,913.80	29.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$18,082,940.84	100%	0	\$0.00		0	\$0.00
31382RFW8		NATIONSBANC MORTGAGE CORPORATION	198	\$26,046,602.08	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$27,367,240.41	51.24%	0	\$0.00	NA	0	\$0.00
Total			370	\$53,413,842.49	100%	0	\$0.00		0	\$0.00

31382RFX6		NATIONSBANC MORTGAGE CORPORATION	149	\$20,689,042.12	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,686,450.74	50%	0	\$0.00	NA	0	\$0.00
Total			287	\$41,375,492.86	100%	0	\$0.00		0	\$0.00
31382RFY4		NATIONSBANC MORTGAGE CORPORATION	3	\$205,931.46	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,252,047.11	85.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,978.57	100%	0	\$0.00		0	\$0.00
31382RJD6		NATIONSBANC MORTGAGE CORPORATION	68	\$8,549,754.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,549,754.35	100%	0	\$0.00		0	\$0.00
31382RJE4		NATIONSBANC MORTGAGE CORPORATION	28	\$3,357,500.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,357,500.31	100%	0	\$0.00		0	\$0.00
31382SH20		Unavailable	73	\$10,283,838.06	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,283,838.06	100%	0	\$0.00		0	\$0.00
31382SH38		Unavailable	102	\$15,090,079.62	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,090,079.62	100%	0	\$0.00		0	\$0.00
31382SH46		Unavailable	96	\$12,320,797.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,320,797.85	100%	0	\$0.00		0	\$0.00
31382SH61		Unavailable	15	\$2,095,302.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,302.63	100%	0	\$0.00		0	\$0.00
31382SHD6		Unavailable	92	\$15,072,642.54	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,072,642.54	100%	0	\$0.00		0	\$0.00
31382SHE4		Unavailable	1,263	\$204,091,574.10	100%	0	\$0.00	NA	0	\$0.00
Total			1,263	\$204,091,574.10	100%	0	\$0.00		0	\$0.00
31382SHG9		Unavailable	46	\$6,700,301.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,700,301.40	100%	0	\$0.00		0	\$0.00
31382SHJ3		Unavailable	332	\$47,313,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,313,487.46	100%	0	\$0.00		0	\$0.00

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31382SHK0		Unavailable	51	\$6,867,102.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,867,102.85	100%	0	\$0.00		0	\$0.00
31382SHM6		Unavailable	45	\$6,630,258.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,630,258.98	100%	0	\$0.00		0	\$0.00
31382SHP9		Unavailable	18	\$1,903,314.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,903,314.30	100%	0	\$0.00		0	\$0.00
31382SHQ7		Unavailable	790	\$127,183,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$127,183,363.18	100%	0	\$0.00		0	\$0.00
31382SHS3		STANDARD FEDERAL BANK	144	\$20,207,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,207,393.16	100%	0	\$0.00		0	\$0.00
31382SHT1		STANDARD FEDERAL BANK	245	\$33,099,373.66	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,099,373.66	100%	0	\$0.00		0	\$0.00
31382SHU8		STANDARD FEDERAL BANK	90	\$8,799,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,799,597.00	100%	0	\$0.00		0	\$0.00
31382SJA0		Unavailable	49	\$6,775,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,775,220.49	100%	0	\$0.00		0	\$0.00
31382SJC6		Unavailable	54	\$6,821,118.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,821,118.55	100%	0	\$0.00		0	\$0.00
31382SJE2		Unavailable	219	\$27,198,654.89	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,198,654.89	100%	0	\$0.00		0	\$0.00
31382SKG5		Unavailable	20	\$2,669,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,669,294.57	100%	0	\$0.00		0	\$0.00
31382SKH3		Unavailable	125	\$17,073,317.15	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,073,317.15	100%	0	\$0.00		0	\$0.00
31382SKL4		Unavailable	27	\$2,833,860.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,860.04	100%	0	\$0.00		0	\$0.00
31382SKP5		Unavailable	225	\$31,964,450.86	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,964,450.86	100%	0	\$0.00		0	\$0.00
31382SKR1		Unavailable	70	\$8,807,884.83	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$8,807,884.83	100%	0	\$0.00		0	\$0.00
31382SKS9		Unavailable	16	\$1,630,607.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,607.71	100%	0	\$0.00		0	\$0.00
31382SKW0		Unavailable	56	\$7,364,046.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,364,046.91	100%	0	\$0.00		0	\$0.00
31382SS28		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,691.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,691.31	100%	0	\$0.00		0	\$0.00
31382SS44		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,486.18	100%	0	\$0.00		0	\$0.00
31382SS51		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,547.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,547.31	100%	0	\$0.00		0	\$0.00
31382SS69		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,187.08	100%	0	\$0.00		0	\$0.00
31382SS77		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,310.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,310.93	100%	0	\$0.00		0	\$0.00
31382SSE2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,365.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,365.79	100%	0	\$0.00		0	\$0.00
31382SSF9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,832.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,832.28	100%	0	\$0.00		0	\$0.00
31382SSG7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,766.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,766.93	100%	0	\$0.00		0	\$0.00

31382SSJ1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,145.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,145.24	100%	0	\$0.00		0	\$0.00
31382SSN2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31382SSZ5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,714.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,714.56	100%	0	\$0.00		0	\$0.00
31382STF8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31382T4P1		HOMESIDE LENDING, INC.	8	\$1,059,325.68	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,752,989.43	93.7%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,812,315.11	100%	0	\$0.00		0	\$0.00
31382T4Q9		HOMESIDE LENDING, INC.	3	\$320,926.59	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,603,755.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,924,681.88	100%	0	\$0.00		0	\$0.00
31382T4T3		HOMESIDE LENDING, INC.	13	\$2,107,814.07	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,553,510.17	91.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,661,324.24	100%	0	\$0.00		0	\$0.00
31382T4U0		HOMESIDE LENDING, INC.	24	\$3,329,445.07	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$40,936,347.85	92.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$44,265,792.92	100%	0	\$0.00		0	\$0.00
31382T4V8		HOMESIDE LENDING, INC.	55	\$7,111,827.27	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$48,997,063.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			390	\$56,108,891.04	100%	0	\$0.00		0	\$0.00
31382T4W6			39	\$5,401,036.59	14.46%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	229	\$31,946,860.77	85.54%	0	\$0.00	NA	\$0.00
Total			268	\$37,347,897.36	100%	0	\$0.00	0	\$0.00
31382T4X4		HOMESIDE LENDING, INC.	13	\$1,913,075.94	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$47,143,298.63	96.1%	0	\$0.00	NA	\$0.00
Total			347	\$49,056,374.57	100%	0	\$0.00	0	\$0.00
31382T5B1		HOMESIDE LENDING, INC.	35	\$4,542,255.20	7.83%	0	\$0.00	NA	\$0.00
		Unavailable	368	\$53,460,920.48	92.17%	0	\$0.00	NA	\$0.00
Total			403	\$58,003,175.68	100%	0	\$0.00	0	\$0.00
31382T5C9		HOMESIDE LENDING, INC.	38	\$4,926,739.77	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	338	\$48,365,401.17	90.76%	0	\$0.00	NA	\$0.00
Total			376	\$53,292,140.94	100%	0	\$0.00	0	\$0.00
31382T5W5		FT MORTGAGE COMPANIES	89	\$10,689,360.24	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,310,802.08	28.74%	0	\$0.00	NA	\$0.00
Total			121	\$15,000,162.32	100%	0	\$0.00	0	\$0.00
31382T5Z8		FT MORTGAGE COMPANIES	33	\$3,636,648.86	72.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,363,352.80	27.27%	0	\$0.00	NA	\$0.00
Total			42	\$5,000,001.66	100%	0	\$0.00	0	\$0.00
31382TJS9		FT MORTGAGE COMPANIES	126	\$8,521,782.69	80.97%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,002,801.54	19.03%	0	\$0.00	NA	\$0.00
Total			155	\$10,524,584.23	100%	0	\$0.00	0	\$0.00
31382TJU4		FT MORTGAGE COMPANIES	32	\$3,446,759.40	68.94%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,553,168.56	31.06%	0	\$0.00	NA	\$0.00
Total			44	\$4,999,927.96	100%	0	\$0.00	0	\$0.00
31382TKM0		FT MORTGAGE COMPANIES	30	\$3,189,463.10	63.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,810,828.76	36.21%	0	\$0.00	NA	\$0.00
Total			45	\$5,000,291.86	100%	0	\$0.00	0	\$0.00
31382TKN8		FT MORTGAGE	49	\$2,895,869.99	51.91%	0	\$0.00	NA	\$0.00

	COMPANIES								
	Unavailable	44	\$2,682,528.08	48.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,578,398.07	100%	0	\$0.00		0	\$0.00
31382TKQ1	FT MORTGAGE COMPANIES	38	\$4,535,551.79	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,950.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,501.79	100%	0	\$0.00		0	\$0.00
31382TZW2	BANK OF STANLY	21	\$2,011,085.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,085.93	100%	0	\$0.00		0	\$0.00
31382U6S0	TOWNE MORTGAGE COMPANY	15	\$1,500,873.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,873.16	100%	0	\$0.00		0	\$0.00
31382UF27	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$674,075.89	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,050,837.24	60.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,724,913.13	100%	0	\$0.00		0	\$0.00
31382UF43	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,582,340.79	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,396,664.98	80.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,979,005.77	100%	0	\$0.00		0	\$0.00
31382UF84	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$213,647.17	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,017,840.47	94.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,231,487.64	100%	0	\$0.00		0	\$0.00
31382UF92	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$40,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,474,625.45	99.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,514,925.45	100%	0	\$0.00		0	\$0.00
31382UGB6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$197,844.94	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$859,116.60	81.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,056,961.54	100%	0	\$0.00		0	\$0.00
31382UGC4		6	\$821,050.00	53.85%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	5	\$703,755.83	46.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,805.83	100%	0	\$0.00		0	\$0.00
31382UGD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,357,361.54	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,979.35	73.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,189,340.89	100%	0	\$0.00		0	\$0.00
31382UGE0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$4,095,988.74	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,209,528.16	85%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,305,516.90	100%	0	\$0.00		0	\$0.00
31382UGG5		Unavailable	9	\$1,358,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,800.00	100%	0	\$0.00		0	\$0.00
31382UGK6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$721,927.39	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,929,385.25	89.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,651,312.64	100%	0	\$0.00		0	\$0.00
31382UGM2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$128,050.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,698,084.69	92.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,134.69	100%	0	\$0.00		0	\$0.00
31382UGN0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$695,570.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,012,795.94	74.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,708,365.94	100%	0	\$0.00		0	\$0.00
31382UGP5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$2,013,065.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,216,759.46	72.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,229,824.46	100%	0	\$0.00		0	\$0.00
31382UGV2		PRINCIPAL RESIDENTIAL	12	\$1,505,535.00	26.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	33	\$4,165,260.86	73.45%	0	\$0.00	NA	\$0.00
Total			45	\$5,670,795.86	100%	0	\$0.00	0	\$0.00
31382UGW0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$276,950.00	8.76%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,884,400.00	91.24%	0	\$0.00	NA	\$0.00
Total			23	\$3,161,350.00	100%	0	\$0.00	0	\$0.00
31382UGY6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$104,000.00	2.87%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,521,950.00	97.13%	0	\$0.00	NA	\$0.00
Total			24	\$3,625,950.00	100%	0	\$0.00	0	\$0.00
31382UH33		MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,000.00	1.51%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,879,664.60	98.49%	0	\$0.00	NA	\$0.00
Total			56	\$8,000,664.60	100%	0	\$0.00	0	\$0.00
31382UH58		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,669,950.00	55.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,330,859.90	44.35%	0	\$0.00	NA	\$0.00
Total			23	\$3,000,809.90	100%	0	\$0.00	0	\$0.00
31382UH74		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,829,317.00	36.58%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,171,234.67	63.42%	0	\$0.00	NA	\$0.00
Total			52	\$5,000,551.67	100%	0	\$0.00	0	\$0.00
31382UH82		MARINE MIDLAND MORTGAGE CORPORATION	13	\$984,866.00	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,996,763.40	75.26%	0	\$0.00	NA	\$0.00
Total			40	\$3,981,629.40	100%	0	\$0.00	0	\$0.00
31382UHW9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,340,641.16	33.51%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,659,924.52	66.49%	0	\$0.00	NA	\$0.00
Total			29	\$4,000,565.68	100%	0	\$0.00	0	\$0.00
31382UHY5			26	\$3,038,143.43	37.98%	0	\$0.00	NA	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	40	\$4,961,696.81	62.02%	0	\$0.00	NA	0
Total			66	\$7,999,840.24	100%	0	\$0.00		0
31382UHZ2		MARINE MIDLAND MORTGAGE CORPORATION	65	\$7,326,449.46	91.58%	0	\$0.00	NA	0
		Unavailable	6	\$673,537.22	8.42%	0	\$0.00	NA	0
Total			71	\$7,999,986.68	100%	0	\$0.00		0
31382UL20		FLAGSTAR BANK, FSB	45	\$5,251,093.18	17.51%	0	\$0.00	NA	0
		Unavailable	212	\$24,746,075.80	82.49%	0	\$0.00	NA	0
Total			257	\$29,997,168.98	100%	0	\$0.00		0
31382UL38		FLAGSTAR BANK, FSB	13	\$1,614,598.77	2.69%	0	\$0.00	NA	0
		Unavailable	406	\$58,386,160.58	97.31%	0	\$0.00	NA	0
Total			419	\$60,000,759.35	100%	0	\$0.00		0
31382UL46		FLAGSTAR BANK, FSB	10	\$1,336,690.91	11.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,663,604.54	88.86%	0	\$0.00	NA	0
Total			96	\$12,000,295.45	100%	0	\$0.00		0
31382UL53		FLAGSTAR BANK, FSB	8	\$1,095,911.84	3.54%	0	\$0.00	NA	0
		Unavailable	188	\$29,902,998.24	96.46%	0	\$0.00	NA	0
Total			196	\$30,998,910.08	100%	0	\$0.00		0
31382UL61		FLAGSTAR BANK, FSB	1	\$73,950.00	0.92%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,527.74	99.08%	0	\$0.00	NA	0
Total			56	\$8,000,477.74	100%	0	\$0.00		0
31382UL79		FLAGSTAR BANK, FSB	2	\$273,900.00	4.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,726,628.59	95.44%	0	\$0.00	NA	0
Total			38	\$6,000,528.59	100%	0	\$0.00		0
31382UL87		FLAGSTAR BANK, FSB	3	\$285,600.00	1.02%	0	\$0.00	NA	0
		Unavailable	204	\$27,712,280.43	98.98%	0	\$0.00	NA	0
Total			207	\$27,997,880.43	100%	0	\$0.00		0

31382UL95	FLAGSTAR BANK, FSB	4	\$657,950.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$30,342,578.79	97.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,000,528.79	100%	0	\$0.00		0	\$0.00
31382ULX2	FLAGSTAR BANK, FSB	33	\$3,182,707.08	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$30,817,148.22	90.64%	0	\$0.00	NA	0	\$0.00
Total		286	\$33,999,855.30	100%	0	\$0.00		0	\$0.00
31382ULY0	FLAGSTAR BANK, FSB	8	\$874,531.39	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$34,127,996.74	97.5%	0	\$0.00	NA	0	\$0.00
Total		260	\$35,002,528.13	100%	0	\$0.00		0	\$0.00
31382ULZ7	FLAGSTAR BANK, FSB	6	\$563,307.90	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,436,455.74	90.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,999,763.64	100%	0	\$0.00		0	\$0.00
31382UMA1	FLAGSTAR BANK, FSB	2	\$105,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,894,315.77	98.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,115.77	100%	0	\$0.00		0	\$0.00
31382UMB9	FLAGSTAR BANK, FSB	19	\$2,056,750.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$23,945,493.60	92.09%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,002,243.60	100%	0	\$0.00		0	\$0.00
31382UMC7	FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00
31382UMD5	FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00
31382UME3	FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00
Total		232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00
31382UMG8	FLAGSTAR BANK,	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00

		FSB							
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	\$0.00
Total			88	\$12,001,070.72	100%	0	\$0.00	0	\$0.00
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	\$0.00
Total			71	\$9,999,903.73	100%	0	\$0.00	0	\$0.00
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	\$0.00
Total			168	\$23,000,495.00	100%	0	\$0.00	0	\$0.00
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	\$0.00
Total			40	\$5,045,598.21	100%	0	\$0.00	0	\$0.00
31382UVE3		FT MORTGAGE COMPANIES	18	\$1,971,445.80	67.02%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$969,973.33	32.98%	0	\$0.00	NA	\$0.00
Total			27	\$2,941,419.13	100%	0	\$0.00	0	\$0.00
31382UWA0		PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,499,989.76	74.31%	0	\$0.00	NA	\$0.00
Total			22	\$2,018,667.61	100%	0	\$0.00	0	\$0.00
31382UWE2		PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$260,898.89	25.87%	0	\$0.00	NA	\$0.00
Total			13	\$1,008,440.53	100%	0	\$0.00	0	\$0.00
31382UWF9		PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,149,604.46	78.08%	0	\$0.00	NA	\$0.00
Total			29	\$4,033,830.97	100%	0	\$0.00	0	\$0.00
31382UWL6		PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$391,571.25	28.22%	0	\$0.00	NA	\$0.00

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Total			12	\$1,387,765.65	100%	0	\$0.00		0	\$0.00
31382UWM4		PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,890.66	100%	0	\$0.00		0	\$0.00
31382UWP7		PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,182.45	100%	0	\$0.00		0	\$0.00
31382UY26		USAA FEDERAL SAVINGS BANK	18	\$2,353,039.49	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,683,655.00	41.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,036,694.49	100%	0	\$0.00		0	\$0.00
31382UZG4		USAA FEDERAL SAVINGS BANK	10	\$1,349,134.24	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,515.12	25.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,649.36	100%	0	\$0.00		0	\$0.00
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,037.20	100%	0	\$0.00		0	\$0.00
31382UZK5		USAA FEDERAL SAVINGS BANK	6	\$786,378.73	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,145.59	21.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,524.32	100%	0	\$0.00		0	\$0.00
31382VB29		Unavailable	10	\$1,500,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,170.00	100%	0	\$0.00		0	\$0.00
31382VB52		Unavailable	14	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31382VB78		Unavailable	10	\$1,535,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,535,700.00	100%	0	\$0.00		0	\$0.00
31382VBU7		Unavailable	10	\$1,000,797.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,797.93	100%	0	\$0.00		0	\$0.00

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31382VH31	Unavailable	57	\$7,000,203.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,000,203.78	100%	0	\$0.00		0	\$0.00
31382VH49	Unavailable	59	\$8,000,750.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,000,750.14	100%	0	\$0.00		0	\$0.00
31382VH56	Unavailable	56	\$7,000,546.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,546.92	100%	0	\$0.00		0	\$0.00
31382VH64	Unavailable	59	\$7,000,345.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,345.36	100%	0	\$0.00		0	\$0.00
31382VH80	Unavailable	60	\$6,999,961.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,961.73	100%	0	\$0.00		0	\$0.00
31382VHS6	Unavailable	53	\$7,500,577.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,500,577.65	100%	0	\$0.00		0	\$0.00
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,000,404.12	100%	0	\$0.00		0	\$0.00
31382VJ39	Unavailable	12	\$1,501,570.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,570.29	100%	0	\$0.00		0	\$0.00
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,800.01	100%	0	\$0.00		0	\$0.00
31382VJ62	Unavailable	34	\$4,500,048.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,500,048.63	100%	0	\$0.00		0	\$0.00
31382VJ88	Unavailable	31	\$4,499,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,780.00	100%	0	\$0.00		0	\$0.00
31382VJB1	Unavailable	43	\$6,999,482.32	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,999,482.32	100%	0	\$0.00		0	\$0.00
31382VJC9	Unavailable	35	\$5,505,558.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,505,558.96	100%	0	\$0.00		0	\$0.00
31382VJD7	Unavailable	59	\$7,500,010.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,500,010.84	100%	0	\$0.00		0	\$0.00
31382VJE5	Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,000,411.31	100%	0	\$0.00		0	\$0.00

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31382VJF2		Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,113.75	100%	0	\$0.00		0	\$0.00
31382VJG0		Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,506,970.59	100%	0	\$0.00		0	\$0.00
31382VJK1		Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,499,785.23	100%	0	\$0.00		0	\$0.00
31382VJN5		Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,256,550.17	100%	0	\$0.00		0	\$0.00
31382VJP0		Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,362.16	100%	0	\$0.00		0	\$0.00
31382VJR6		Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,296.33	100%	0	\$0.00		0	\$0.00
31382VJS4		Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,750.48	100%	0	\$0.00		0	\$0.00
31382VJT2		Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,274,959.27	100%	0	\$0.00		0	\$0.00
31382VJU9		Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,071,491.98	100%	0	\$0.00		0	\$0.00
31382VKC7		NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,937,140.00	98.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,000,590.00	100%	0	\$0.00		0	\$0.00
31382VKD5		Unavailable	45	\$5,500,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,345.00	100%	0	\$0.00		0	\$0.00
31382VKG8		INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,109,204.37	86%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,592,116.11	100%	0	\$0.00		0	\$0.00
31382VL85		Unavailable	111	\$16,857,829.12	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,857,829.12	100%	0	\$0.00		0	\$0.00
31382VMA9		Unavailable	40	\$6,789,394.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,789,394.67	100%	0	\$0.00		0	\$0.00

31382VNN0		ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,969,934.06	100%	0	\$0.00		0	\$0.00
31382VNQ3		ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,698,324.66	100%	0	\$0.00		0	\$0.00
31382VR22		THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,247,415.58	79.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,420,228.43	100%	0	\$0.00		0	\$0.00
31382VR48		THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,911,725.30	56.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,701,133.34	100%	0	\$0.00		0	\$0.00
31382VRN6		Unavailable	10	\$718,565.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$718,565.99	100%	0	\$0.00		0	\$0.00
31382VTF1		CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,019.77	100%	0	\$0.00		0	\$0.00
31382VTK0		CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,056.29	100%	0	\$0.00		0	\$0.00
31382VTN4		CONTINENTAL SAVINGS BANK	21	\$3,002,954.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,002,954.75	100%	0	\$0.00		0	\$0.00
31382VTR5		CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,933.50	100%	0	\$0.00		0	\$0.00
31382VTS3		CONTINENTAL SAVINGS BANK	23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,040.79	100%	0	\$0.00		0	\$0.00
31382W2F8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,172,839.76	100%	0	\$0.00		0	\$0.00

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31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,778,774.97	100%	0	\$0.00		0	\$0.00
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,411,645.09	100%	0	\$0.00		0	\$0.00
31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,527,044.03	100%	0	\$0.00		0	\$0.00
31382W3A8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,660,846.53	100%	0	\$0.00		0	\$0.00
31382W3K6	COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,361,966.51	100%	0	\$0.00		0	\$0.00
31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$13,937,816.32	100%	0	\$0.00		0	\$0.00
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,181,394.51	100%	0	\$0.00		0	\$0.00
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,601,465.26	92.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,065.26	100%	0	\$0.00		0	\$0.00
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,485,330.38	100%	0	\$0.00		0	\$0.00
31382W4M1	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,683.24	89.23%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,374,683.24	100%	0	\$0.00		0	\$0.00
31382W4S8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,633.64	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,819,969.27	87.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,912,602.91	100%	0	\$0.00		0	\$0.00
31382W4W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,269.20	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,156.57	41.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,897,425.77	100%	0	\$0.00		0	\$0.00
31382W5C2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,271,416.37	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,650,353.31	72.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,921,769.68	100%	0	\$0.00		0	\$0.00
31382W5E8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,309,146.60	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,100,176.51	84.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,409,323.11	100%	0	\$0.00		0	\$0.00
31382W5F5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,800,414.38	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,979,441.52	89.67%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,779,855.90	100%	0	\$0.00		0	\$0.00
31382W5R9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,201,147.15	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$32,371,412.41	81.8%	0	\$0.00	NA	0	\$0.00
Total			319	\$39,572,559.56	100%	0	\$0.00		0	\$0.00
31382W5S7		COUNTRYWIDE HOME LOANS, INC.	79	\$8,770,599.39	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,277,602.00	80.95%	0	\$0.00	NA	0	\$0.00
Total			395	\$46,048,201.39	100%	0	\$0.00		0	\$0.00
31382W5T5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,576,685.88	88.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,049,463.24	100%	0	\$0.00		0	\$0.00
31382W5U2		COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,954,886.49	93.33%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,523,243.33	100%	0	\$0.00		0	\$0.00

31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,375,435.04	81.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,145,029.70	100%	0	\$0.00		0	\$0.00
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,778,990.98	95.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,030.89	100%	0	\$0.00		0	\$0.00
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,102,523.43	82.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,944,411.43	100%	0	\$0.00		0	\$0.00
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,849,542.11	72.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,119,233.50	100%	0	\$0.00		0	\$0.00
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,454,880.13	100%	0	\$0.00		0	\$0.00
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,752,992.75	74.48%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,808,045.08	100%	0	\$0.00		0	\$0.00
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,627,592.51	81.56%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,612,430.32	100%	0	\$0.00		0	\$0.00
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,247,274.05	100%	0	\$0.00		0	\$0.00
31382WPU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$21,187,418.37	86.14%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,596,617.16	100%	0	\$0.00		0	\$0.00
31382WPY2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,642,339.52	75.03%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,187,213.35	100%	0	\$0.00	0	\$0.00
31382WPZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	\$0.00
Total			50	\$6,695,536.67	100%	0	\$0.00	0	\$0.00
31382WQ39		COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	\$0.00
Total			198	\$26,255,417.46	100%	0	\$0.00	0	\$0.00
31382WQ70		COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	\$0.00
Total			21	\$1,406,298.67	100%	0	\$0.00	0	\$0.00
31382WQC9		COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	\$0.00
Total			12	\$1,468,641.85	100%	0	\$0.00	0	\$0.00
31382WQD7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	\$0.00
Total			172	\$25,526,715.87	100%	0	\$0.00	0	\$0.00
31382WQE5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	\$0.00
Total			187	\$11,727,666.62	100%	0	\$0.00	0	\$0.00
31382WQF2		COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	\$0.00
Total			16	\$2,391,802.80	100%	0	\$0.00	0	\$0.00
31382WQU9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	\$0.00
Total			208	\$30,467,885.22	100%	0	\$0.00	0	\$0.00
31382WQZ8		COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	\$0.00
Total			209	\$27,905,029.38	100%	0	\$0.00	0	\$0.00

31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,455,746.96	100%	0	\$0.00		0	\$0.00
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0.00
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0.00
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0.00
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,011,175.93	100%	0	\$0.00		0	\$0.00
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,515,179.63	100%	0	\$0.00		0	\$0.00
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,553,992.93	85.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$26,373,633.90	100%	0	\$0.00		0	\$0.00
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,452,386.89	100%	0	\$0.00		0	\$0.00
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,866,779.39	100%	0	\$0.00		0	\$0.00
31382WSG8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,265,039.75	100%	0	\$0.00		0	\$0.00
31382WSJ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,678,481.01	100%	0	\$0.00		0	\$0.00
31382WSM5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,086,001.43	100%	0	\$0.00		0	\$0.00
31382WSR4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,231,170.40	100%	0	\$0.00		0	\$0.00
31382WT51		COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,839,001.26	100%	0	\$0.00		0	\$0.00
31382WT93		COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,658,133.04	100%	0	\$0.00		0	\$0.00
31382WTB8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,990,889.79	100%	0	\$0.00		0	\$0.00
31382WTG7		COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,172,968.44	100%	0	\$0.00		0	\$0.00
31382WTH5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,762,482.12	100%	0	\$0.00	0	\$0.00
31382WTM4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	\$0.00
Total			172	\$26,296,882.13	100%	0	\$0.00	0	\$0.00
31382WTN2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	\$0.00
Total			83	\$13,274,134.37	100%	0	\$0.00	0	\$0.00
31382WU42		COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	\$0.00
Total			67	\$8,702,556.96	100%	0	\$0.00	0	\$0.00
31382WU59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	\$0.00
Total			35	\$4,114,145.55	100%	0	\$0.00	0	\$0.00
31382WUF7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	\$0.00
Total			67	\$8,975,566.56	100%	0	\$0.00	0	\$0.00
31382WUJ9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	\$0.00
Total			303	\$44,354,346.14	100%	0	\$0.00	0	\$0.00
31382WUP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	\$0.00
Total			16	\$1,799,186.27	100%	0	\$0.00	0	\$0.00
31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	\$0.00
Total			170	\$23,345,969.98	100%	0	\$0.00	0	\$0.00
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	\$0.00
Total			17	\$1,984,517.72	100%	0	\$0.00	0	\$0.00

31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00
31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00
31382WVU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,827,361.67	77.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,479,672.68	100%	0	\$0.00		0	\$0.00
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$28,778,923.96	82.92%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,705,668.70	100%	0	\$0.00		0	\$0.00

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31382WVY5		COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$519,391.06	100%	0	\$0.00		0	\$0.00
31382WW57		COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,385,785.07	64.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,484,130.72	100%	0	\$0.00		0	\$0.00
31382WW65		COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,451,894.29	69.1%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,995,666.53	100%	0	\$0.00		0	\$0.00
31382WWG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,430,462.06	70.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,454,318.06	100%	0	\$0.00		0	\$0.00
31382WWH1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,513,984.46	76.25%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,593,037.70	100%	0	\$0.00		0	\$0.00
31382WWN8		Unavailable	7	\$395,906.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$395,906.48	100%	0	\$0.00		0	\$0.00
31382WWQ1		COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,529,691.89	85.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,779,843.89	100%	0	\$0.00		0	\$0.00
31382WWR9		COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,397,176.43	80.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,208,401.43	100%	0	\$0.00		0	\$0.00
31382WWS7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,243,705.66	49.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,618,798.66	100%	0	\$0.00		0	\$0.00
31382WWT5		COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,347,374.82	87.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,546,142.82	100%	0	\$0.00		0	\$0.00

31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,137,162.18	88.29%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,818,654.15	100%	0	\$0.00		0	\$0.00
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,963,410.32	100%	0	\$0.00		0	\$0.00
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,182,083.27	100%	0	\$0.00		0	\$0.00
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,026,602.69	66.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,040,112.79	100%	0	\$0.00		0	\$0.00
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,975,425.45	67.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,403,102.41	100%	0	\$0.00		0	\$0.00
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$28,897,115.43	83.13%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,761,610.34	100%	0	\$0.00		0	\$0.00
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,519.43	65.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$886,307.62	100%	0	\$0.00		0	\$0.00
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,968.70	29.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,919.23	100%	0	\$0.00		0	\$0.00
31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,510,188.05	100%	0	\$0.00		0	\$0.00
31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,679,099.71	100%	0	\$0.00		0	\$0.00
31382WY89		COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,231,870.92	100%	0	\$0.00		0	\$0.00
31382WYG1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,923,617.99	100%	0	\$0.00		0	\$0.00
31382WYJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,147,858.32	100%	0	\$0.00		0	\$0.00
31382WYV8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,809,221.76	100%	0	\$0.00		0	\$0.00
31382WYX4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,348,635.14	100%	0	\$0.00		0	\$0.00
31382WYY2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	0	\$0.00
Total			309	\$43,767,657.90	100%	0	\$0.00		0	\$0.00
31382WZ47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,554,127.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,684,575.00	100%	0	\$0.00		0	\$0.00
31382WZ54		COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,853.00	100%	0	\$0.00		0	\$0.00
31382WZ70		COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00

Total			275	\$39,116,107.32	100%	0	\$0.00	0	\$0.00
31382WZ96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	\$0.00
Total			148	\$18,940,990.43	100%	0	\$0.00	0	\$0.00
31382WZB1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	\$0.00
Total			100	\$14,151,963.78	100%	0	\$0.00	0	\$0.00
31382WZC9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	\$0.00
Total			46	\$7,020,934.05	100%	0	\$0.00	0	\$0.00
31382WZD7		COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	\$0.00
Total			4	\$378,227.14	100%	0	\$0.00	0	\$0.00
31382WZE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,733.93	12.41%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$7,480,149.09	87.59%	0	\$0.00	NA	\$0.00
Total			85	\$8,539,883.02	100%	0	\$0.00	0	\$0.00
31382WZJ4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	\$0.00
Total			133	\$16,258,464.50	100%	0	\$0.00	0	\$0.00
31382WZS4		COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	\$0.00
Total			215	\$24,610,297.22	100%	0	\$0.00	0	\$0.00
31382X2Q2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,173,464.83	100%	0	\$0.00	0	\$0.00
31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,147,350.00	100%	0	\$0.00	0	\$0.00

31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,131,094.67	100%	0	\$0.00		0	\$0.00
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0.00
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0.00
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0.00
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,772,997.49	100%	0	\$0.00		0	\$0.00
31382X5X4		Unavailable	33	\$3,357,712.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,357,712.47	100%	0	\$0.00		0	\$0.00
31382X5Y2		Unavailable	14	\$1,573,464.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,464.27	100%	0	\$0.00		0	\$0.00
31382X6B1		GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,775,265.52	92.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,510,065.52	100%	0	\$0.00		0	\$0.00
31382X6J4		GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,384,938.64	93.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,938.64	100%	0	\$0.00		0	\$0.00

31382X7G9		CROWN MORTGAGE COMPANY	8	\$1,162,473.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,473.08	100%	0	\$0.00		0	\$0.00
31382XB25		FIRSTAR HOME MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,826,764.66	100%	0	\$0.00		0	\$0.00
31382XB58		FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,399.60	1.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,312,652.56	100%	0	\$0.00		0	\$0.00
31382XBZ2		FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,083.67	2%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,000,442.40	100%	0	\$0.00		0	\$0.00
31382XF88		GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,133,542.67	51.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,074,704.73	100%	0	\$0.00		0	\$0.00
31382XF96		GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,473,533.06	55.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,396,582.17	100%	0	\$0.00		0	\$0.00
31382XGA2		GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,191.95	16.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,994,894.24	100%	0	\$0.00		0	\$0.00
31382XGL8		GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$872,880.99	10.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,524,399.22	100%	0	\$0.00		0	\$0.00
31382XGS3		GE CAPITAL MORTGAGE	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00

		SERVICES							
		Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	\$0.00
Total			61	\$6,665,292.55	100%	0	\$0.00	0	\$0.00
31382XGT1		GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	\$0.00
Total			71	\$7,648,576.71	100%	0	\$0.00	0	\$0.00
31382XGU8		GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	\$0.00
Total			78	\$11,617,816.40	100%	0	\$0.00	0	\$0.00
31382XK90		SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	\$0.00
Total			96	\$14,097,196.80	100%	0	\$0.00	0	\$0.00
31382XQD5		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	\$0.00
Total			179	\$20,000,594.80	100%	0	\$0.00	0	\$0.00
31382XQE3		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	\$0.00
Total			211	\$19,998,939.92	100%	0	\$0.00	0	\$0.00
31382XQF0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	\$0.00
Total			170	\$19,999,502.37	100%	0	\$0.00	0	\$0.00
31382XQG8		FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	\$0.00
Total			187	\$19,999,526.53	100%	0	\$0.00	0	\$0.00
31382XQH6		FIRST CHICAGO NBD MORTGAGE	150	\$17,044,970.88	85.23%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0.00
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0.00
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0.00
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,614,718.81	100%	0	\$0.00		0	\$0.00
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,399,323.99	100%	0	\$0.00		0	\$0.00
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,556,961.61	100%	0	\$0.00		0	\$0.00
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0.00
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00
31382XWU0	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,605,928.59	18.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,792,590.41	100%	0	\$0.00		0	\$0.00
31382XWV8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,841.71	100%	0	\$0.00		0	\$0.00
31382Y2J6		COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,760.06	100%	0	\$0.00		0	\$0.00
31382Y2K3		COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,636.54	2.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,499,397.42	100%	0	\$0.00		0	\$0.00
31382Y2L1		COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,968.31	100%	0	\$0.00		0	\$0.00
31382Y2N7		COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,150.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,000,465.70	100%	0	\$0.00		0	\$0.00
31382Y3G1		PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,600,104.51	25.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,007,394.86	100%	0	\$0.00		0	\$0.00
31382Y3K2		FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,469,888.55	44.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,005,345.22	100%	0	\$0.00		0	\$0.00
31382Y3L0		FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,900.23	11.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,496,696.58	100%	0	\$0.00		0	\$0.00
31382Y3Y2		PLYMOUTH SAVINGS BANK	17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,004,002.36	100%	0	\$0.00	0	\$0.00
31382Y4D7		UNION PLANTERS BANK NA	14	\$1,447,696.36	85.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,241.30	14.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,693,937.66	100%	0	\$0.00	0	\$0.00
31382Y4E5		UNION PLANTERS BANK NA	77	\$8,307,618.09	83.08%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,692,212.38	16.92%	0	\$0.00	NA	\$0.00
Total			91	\$9,999,830.47	100%	0	\$0.00	0	\$0.00
31382Y4F2		UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,178,846.53	25.01%	0	\$0.00	NA	\$0.00
Total			39	\$4,713,875.17	100%	0	\$0.00	0	\$0.00
31382Y4G0		UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$823,832.37	22.94%	0	\$0.00	NA	\$0.00
Total			43	\$3,591,514.45	100%	0	\$0.00	0	\$0.00
31382Y4P0		PROVIDENT BANK OF MARYLAND	5	\$548,650.00	9.13%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,462,950.00	90.87%	0	\$0.00	NA	\$0.00
Total			36	\$6,011,600.00	100%	0	\$0.00	0	\$0.00
31382Y4T2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,451,439.38	48.28%	0	\$0.00	NA	\$0.00
Total			25	\$3,006,564.38	100%	0	\$0.00	0	\$0.00
31382Y4U9		UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,030,156.13	70.66%	0	\$0.00	NA	\$0.00
Total			23	\$1,457,954.86	100%	0	\$0.00	0	\$0.00
31382Y4X3		UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,604,041.10	80.27%	0	\$0.00	NA	\$0.00
Total			15	\$1,998,420.10	100%	0	\$0.00	0	\$0.00
31382Y5D6		NATIONAL CITY MORTGAGE	10	\$1,281,308.70	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		10	\$1,281,308.70	100%	0	\$0.00		0	\$0.00
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,227,386.36	100%	0	\$0.00		0	\$0.00
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,768,679.13	100%	0	\$0.00		0	\$0.00
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,224,693.97	100%	0	\$0.00		0	\$0.00
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$234,425.99	100%	0	\$0.00		0	\$0.00
31382YD47	MARINE MIDLAND MORTGAGE CORPORATION	3	\$508,525.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,492,829.67	87.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,001,354.67	100%	0	\$0.00		0	\$0.00
31382YD54	Unavailable	70	\$11,002,103.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,002,103.27	100%	0	\$0.00		0	\$0.00
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,361.61	2.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,875,361.61	100%	0	\$0.00		0	\$0.00
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,547,124.15	18.72%	0	\$0.00	NA	0	\$0.00
Total		486	\$61,669,505.09	100%	0	\$0.00		0	\$0.00
31382YLD8	Unavailable	689	\$92,194,544.82	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$92,194,544.82	100%	0	\$0.00		0	\$0.00

31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$44,028,428.76	99.87%	0	\$0.00	NA	0	\$0.00
Total		313	\$44,085,129.61	100%	0	\$0.00		0	\$0.00
31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,003,008.74	100%	0	\$0.00		0	\$0.00
31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,998,753.48	100%	0	\$0.00		0	\$0.00
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,996,920.00	100%	0	\$0.00		0	\$0.00
31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,810.19	2.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,001,935.34	100%	0	\$0.00		0	\$0.00
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,467.80	100%	0	\$0.00		0	\$0.00
31382YQM3	PNC MORTGAGE CORP. OF AMERICA	48	\$5,000,043.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,000,043.24	100%	0	\$0.00		0	\$0.00
31382YQS0	PNC MORTGAGE CORP. OF AMERICA	41	\$5,004,131.01	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,004,131.01	100%	0	\$0.00		0	\$0.00
31382YQT8	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,415.62	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,415.62	100%	0	\$0.00		0	\$0.00
31382YQU5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,565.16	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,000,565.16	100%	0	\$0.00		0	\$0.00
31382YQW1	PNC MORTGAGE CORP. OF AMERICA	40	\$5,002,351.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,351.75	100%	0	\$0.00		0	\$0.00

31382YQX9		PNC MORTGAGE CORP. OF AMERICA	31	\$5,000,848.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,848.48	100%	0	\$0.00		0	\$0.00
31382YR26		Unavailable	91	\$12,750,511.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,750,511.11	100%	0	\$0.00		0	\$0.00
31382YR59		CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,663,024.73	95.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,787,374.73	100%	0	\$0.00		0	\$0.00
31382YR67		CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,123,554.40	72.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,545,754.40	100%	0	\$0.00		0	\$0.00
31382YR75		CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,702.45	82.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,451.87	100%	0	\$0.00		0	\$0.00
31382YR83		CRESTAR MORTGAGE CORPORATION	2	\$166,675.82	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,164,405.33	98.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,331,081.15	100%	0	\$0.00		0	\$0.00
31382YRH3		Unavailable	40	\$5,484,260.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,484,260.36	100%	0	\$0.00		0	\$0.00
31382YRL4		CRESTAR MORTGAGE CORPORATION	3	\$505,286.49	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,400,000.47	92.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,905,286.96	100%	0	\$0.00		0	\$0.00
31382YRQ3		CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00
31382YRS9		CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00
31382YRV2			2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,983,511.64	100%	0	\$0.00		0	\$0.00
31382YRW0		CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,364,652.17	100%	0	\$0.00		0	\$0.00
31382YRY6		Unavailable	33	\$4,554,529.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,554,529.16	100%	0	\$0.00		0	\$0.00
31382YRZ3		CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,479,030.21	98.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,518,030.21	100%	0	\$0.00		0	\$0.00
31382YSA7		CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,800,970.53	97.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,110,820.53	100%	0	\$0.00		0	\$0.00
31382YSE9		CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,038,669.24	83.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,637,727.24	100%	0	\$0.00		0	\$0.00
31382YSF6		CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,598,364.00	93.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,423,836.70	100%	0	\$0.00		0	\$0.00
31382YSG4		CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,465,189.66	91.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,575,238.35	100%	0	\$0.00		0	\$0.00
31382YSH2		CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,294,393.56	92.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,421,595.56	100%	0	\$0.00		0	\$0.00
31382YSL3		CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,101,175.23	92.32%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,941,136.98	100%	0	\$0.00		0	\$0.00
31382YSM1		CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,987,858.93	87%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,480,543.10	100%	0	\$0.00		0	\$0.00
31382YSN9		CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,348,210.25	90.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,896,776.22	100%	0	\$0.00		0	\$0.00
31382YSP4		CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,039,862.05	96.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,531,478.29	100%	0	\$0.00		0	\$0.00
31382YSQ2		CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,997,755.72	93.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,671,239.84	100%	0	\$0.00		0	\$0.00
31382YSR0		CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,750,071.14	96.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,012,471.14	100%	0	\$0.00		0	\$0.00
31382YSV1		OHIO SAVINGS BANK	21	\$2,115,876.87	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,130,903.56	59.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,246,780.43	100%	0	\$0.00		0	\$0.00
31382YU89		BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,030,329.17	100%	0	\$0.00		0	\$0.00
31382YU97		BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,032,443.44	100%	0	\$0.00		0	\$0.00
31382YUW6		PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,103,602.17	97.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,459,301.81	100%	0	\$0.00		0	\$0.00

31382YV70		GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,873.92	100%	0	\$0.00		0	\$0.00
31382YV96		GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,694.89	100%	0	\$0.00		0	\$0.00
31382YVA3		BANCOKLAHOMA MORTGAGE CORPORATION	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,752.96	100%	0	\$0.00		0	\$0.00
31382YVB1		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,699,093.70	100%	0	\$0.00		0	\$0.00
31382YVC9		BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,073.96	100%	0	\$0.00		0	\$0.00
31382YW38		GMAC MORTGAGE CORPORATION	1	\$200,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,006.02	100%	0	\$0.00		0	\$0.00
31382YW61		GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,209,275.00	100%	0	\$0.00		0	\$0.00
31382YWH7		Unavailable	14	\$1,887,659.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,887,659.52	100%	0	\$0.00		0	\$0.00
31382YWJ3		GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,773,101.47	100%	0	\$0.00		0	\$0.00
31382YWK0		Unavailable	56	\$6,441,692.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,441,692.66	100%	0	\$0.00		0	\$0.00
31382YWN4		Unavailable	101	\$14,796,529.58	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,796,529.58	100%	0	\$0.00		0	\$0.00

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31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,203,605.93	100%	0	\$0.00		0	\$0.00
31382YWZ7		GMAC MORTGAGE CORPORATION	7	\$697,300.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,711,117.61	100%	0	\$0.00		0	\$0.00
31382YXB9		GMAC MORTGAGE CORPORATION	7	\$1,152,168.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,524,936.97	89.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,677,104.97	100%	0	\$0.00		0	\$0.00
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$586,638.39	100%	0	\$0.00		0	\$0.00
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,321.82	100%	0	\$0.00		0	\$0.00
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,898,726.84	100%	0	\$0.00		0	\$0.00
31382YZJ0			10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00

		PEOPLES HERITAGE MORTGAGE CORPORATION							
Total			10	\$1,070,447.68	100%	0	\$0.00	0	\$0.00
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,536.98	100%	0	\$0.00	0	\$0.00
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	\$0.00
Total			22	\$2,312,987.50	100%	0	\$0.00	0	\$0.00
31383A5C9		PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$612,125.82	60.72%	0	\$0.00	NA	\$0.00
Total			9	\$1,008,102.57	100%	0	\$0.00	0	\$0.00
31383A6V6		PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,687,226.14	91.34%	0	\$0.00	NA	\$0.00
Total			35	\$4,036,962.16	100%	0	\$0.00	0	\$0.00
31383AC56		PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,343,520.03	36.84%	0	\$0.00	NA	\$0.00
Total			47	\$9,074,793.37	100%	0	\$0.00	0	\$0.00
31383AC64		PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,353,435.81	10.11%	0	\$0.00	NA	\$0.00
Total			331	\$52,967,461.91	100%	0	\$0.00	0	\$0.00
31383ACX5		PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,414,733.79	16.9%	0	\$0.00	NA	\$0.00
Total			54	\$8,370,717.60	100%	0	\$0.00	0	\$0.00
31383ACY3		PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,125,894.78	8.63%	0	\$0.00	NA	\$0.00

Total			271	\$36,233,358.25	100%	0	\$0.00		0	\$0.00
31383ACZ0		PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,692,785.97	100%	0	\$0.00		0	\$0.00
31383AD22		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,072,980.21	100%	0	\$0.00		0	\$0.00
31383AD71		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$448,450.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,904,035.39	100%	0	\$0.00		0	\$0.00
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0.00
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0.00
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,846,116.96	100%	0	\$0.00		0	\$0.00
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,499,956.98	100%	0	\$0.00		0	\$0.00
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,311,050.00	100%	0	\$0.00		0	\$0.00

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31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,023,705.53	100%	0	\$0.00		0	\$0.00
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,155,649.54	100%	0	\$0.00		0	\$0.00
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,883,811.77	100%	0	\$0.00		0	\$0.00
31383AEG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,836,844.00	100%	0	\$0.00		0	\$0.00
31383AEH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,950,042.53	100%	0	\$0.00		0	\$0.00
31383AEL9		Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,750,378.21	100%	0	\$0.00		0	\$0.00
31383AEM7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,900,477.73	100%	0	\$0.00		0	\$0.00
31383AEN5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,036,937.42	100%	0	\$0.00		0	\$0.00
31383AEP0		RESOURCE BANCSHARES	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	\$0.00
Total			131	\$18,183,150.05	100%	0	\$0.00	0	\$0.00
31383AER6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	\$0.00
Total			154	\$21,617,542.61	100%	0	\$0.00	0	\$0.00
31383AET2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$1,194,050.00	4.26%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$26,813,694.13	95.74%	0	\$0.00	NA	\$0.00
Total			194	\$28,007,744.13	100%	0	\$0.00	0	\$0.00
31383AF38		OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,051,037.51	42.47%	0	\$0.00	NA	\$0.00
Total			46	\$4,828,829.22	100%	0	\$0.00	0	\$0.00
31383AF46		NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,546,221.27	100%	0	\$0.00	0	\$0.00
31383AF53		NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,174,889.75	100%	0	\$0.00	0	\$0.00
31383AFE4		OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$994,138.65	43.91%	0	\$0.00	NA	\$0.00
Total			27	\$2,264,007.10	100%	0	\$0.00	0	\$0.00
31383AFG9		OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,261,140.50	47.55%	0	\$0.00	NA	\$0.00
Total			82	\$8,962,005.12	100%	0	\$0.00	0	\$0.00
31383AFY0		OLD KENT MORTGAGE	61	\$8,802,150.66	54.77%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,071,840.07	100%	0	\$0.00		0	\$0.00
31383AG94	Unavailable	32	\$3,139,968.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,968.57	100%	0	\$0.00		0	\$0.00
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	0	\$0.00
Total		501	\$74,498,592.35	100%	0	\$0.00		0	\$0.00
31383AH44	Unavailable	400	\$58,770,416.07	100%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,770,416.07	100%	0	\$0.00		0	\$0.00
31383AH69	Unavailable	130	\$19,994,240.12	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,994,240.12	100%	0	\$0.00		0	\$0.00
31383AH77	Unavailable	73	\$7,861,739.93	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,861,739.93	100%	0	\$0.00		0	\$0.00
31383AHA0	WASHTENAW MORTGAGE COMPANY	1	\$56,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,894,186.47	98.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,951,036.47	100%	0	\$0.00		0	\$0.00
31383AHB8	Unavailable	74	\$8,620,676.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,620,676.92	100%	0	\$0.00		0	\$0.00
31383AHC6	WASHTENAW MORTGAGE COMPANY	2	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$40,836,243.41	99.35%	0	\$0.00	NA	0	\$0.00
Total		397	\$41,102,493.41	100%	0	\$0.00		0	\$0.00
31383AHD4	WASHTENAW MORTGAGE COMPANY	3	\$356,445.74	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$10,957,731.14	96.85%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,314,176.88	100%	0	\$0.00		0	\$0.00
31383AHE2	MERCANTILE BANK NATIONAL ASSOCIATION	13	\$936,958.82	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,368.41	6.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,327.23	100%	0	\$0.00		0	\$0.00

31383AHY8	Unavailable	71	\$11,847,400.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,847,400.67	100%	0	\$0.00		0	\$0.00
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,416,829.97	100%	0	\$0.00		0	\$0.00
31383AJG5	OHIO SAVINGS BANK	26	\$2,820,309.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,820,309.22	100%	0	\$0.00		0	\$0.00
31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,525.32	38.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,649,689.70	100%	0	\$0.00		0	\$0.00
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,877.28	8.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,712,200.36	100%	0	\$0.00		0	\$0.00
31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$952,035.22	21.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,527,272.07	100%	0	\$0.00		0	\$0.00
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,373,219.76	20.96%	0	\$0.00	NA	0	\$0.00
Total		208	\$25,640,176.69	100%	0	\$0.00		0	\$0.00
31383AJY6	Unavailable	10	\$916,597.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$916,597.68	100%	0	\$0.00		0	\$0.00
31383AK24	FIRST UNION MORTGAGE CORPORATION	7	\$985,900.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,500.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,400.00	100%	0	\$0.00		0	\$0.00
31383AK32	FIRST UNION MORTGAGE CORPORATION	32	\$3,918,834.44	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,014,748.33	33.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,933,582.77	100%	0	\$0.00		0	\$0.00
31383AK99	FIRST UNION MORTGAGE CORPORATION	34	\$4,590,823.20	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,457.38	8.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,009,280.58	100%	0	\$0.00		0	\$0.00

31383AKZ1	FIRST UNION MORTGAGE CORPORATION	11	\$1,411,607.46	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,138,943.26	44.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,550,550.72	100%	0	\$0.00		0	\$0.00
31383AME6	REPUBLIC BANCORP MORTGAGE INC.	166	\$20,613,272.13	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,613,272.13	100%	0	\$0.00		0	\$0.00
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,500,287.00	100%	0	\$0.00		0	\$0.00
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383AMW6	Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31383AN21	M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,000,298.49	100%	0	\$0.00		0	\$0.00
31383AP29	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,073,956.53	100%	0	\$0.00		0	\$0.00
31383AP37	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,451,583.24	100%	0	\$0.00		0	\$0.00
31383AP45	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,354,051.36	100%	0	\$0.00		0	\$0.00
31383AP52	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00

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Total			146	\$22,175,637.06	100%	0	\$0.00	0	\$0.00
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	\$0.00
Total			156	\$22,330,681.68	100%	0	\$0.00	0	\$0.00
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	\$0.00
Total			149	\$22,024,548.43	100%	0	\$0.00	0	\$0.00
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	\$0.00
Total			152	\$22,203,938.93	100%	0	\$0.00	0	\$0.00
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	\$0.00
Total			163	\$22,453,886.11	100%	0	\$0.00	0	\$0.00
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	\$0.00
Total			148	\$21,726,742.99	100%	0	\$0.00	0	\$0.00
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	\$0.00
Total			135	\$20,704,239.29	100%	0	\$0.00	0	\$0.00
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	\$0.00
Total			114	\$18,066,251.73	100%	0	\$0.00	0	\$0.00
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	\$0.00

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		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,621,665.46	100%	0	\$0.00		0	\$0.00
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,120,746.48	100%	0	\$0.00		0	\$0.00
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,301,635.42	100%	0	\$0.00		0	\$0.00
31383QA0		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,305,965.57	100%	0	\$0.00		0	\$0.00
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,043,841.97	100%	0	\$0.00		0	\$0.00
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,906,472.16	100%	0	\$0.00		0	\$0.00
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,564,534.45	100%	0	\$0.00		0	\$0.00
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,474,470.89	100%	0	\$0.00		0	\$0.00
31383AQF9		CHASE MANHATTAN MORTGAGE	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,176,000.22	100%	0	\$0.00		0	\$0.00
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,608,062.72	100%	0	\$0.00		0	\$0.00
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,248,836.91	100%	0	\$0.00		0	\$0.00
31383AQK8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,936.87	100%	0	\$0.00		0	\$0.00
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,346,301.61	100%	0	\$0.00		0	\$0.00
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0.00
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0.00
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0.00
31383AQT9			43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0.00
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0.00
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0.00
31383AQY8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,884,136.61	100%	0	\$0.00		0	\$0.00
31383AQZ5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,000,662.45	100%	0	\$0.00		0	\$0.00
31383AR43		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,624,307.98	100%	0	\$0.00		0	\$0.00
31383AR50		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,337,026.78	100%	0	\$0.00		0	\$0.00
31383AR68		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,108,910.06	100%	0	\$0.00		0	\$0.00

31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,959,542.49	100%	0	\$0.00		0	\$0.00
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,278,696.63	100%	0	\$0.00		0	\$0.00
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,005,295.14	44.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,282,333.61	100%	0	\$0.00		0	\$0.00
31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,998,661.74	100%	0	\$0.00		0	\$0.00
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,263,293.02	100%	0	\$0.00		0	\$0.00
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,435,336.72	100%	0	\$0.00		0	\$0.00
31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,006,126.30	100%	0	\$0.00		0	\$0.00
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	0	\$0.00

Total			158	\$21,631,135.57	100%	0	\$0.00	0	\$0.00
31383ARG6		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$12,994,169.43	58.05%	0	\$0.00	NA	\$0.00
Total			158	\$22,385,358.37	100%	0	\$0.00	0	\$0.00
31383ARH4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,554,379.61	57.73%	0	\$0.00	NA	\$0.00
Total			148	\$21,745,510.69	100%	0	\$0.00	0	\$0.00
31383ARJ0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	\$0.00
Total			152	\$21,953,585.74	100%	0	\$0.00	0	\$0.00
31383ARK7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	\$0.00
Total			161	\$20,702,739.81	100%	0	\$0.00	0	\$0.00
31383ARL5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93	70.35%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	\$0.00
Total			53	\$6,304,347.22	100%	0	\$0.00	0	\$0.00
31383ARM3		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07	28.14%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	\$0.00
Total			173	\$21,393,908.46	100%	0	\$0.00	0	\$0.00
31383ARN1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	\$0.00
Total			140	\$20,712,829.42	100%	0	\$0.00	0	\$0.00
31383ARP6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6%	0	\$0.00	NA	\$0.00

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		Unavailable	47	\$7,119,642.61	64.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,054,834.16	100%	0	\$0.00		0	\$0.00
31383ARQ4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,784,938.64	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,244,606.73	88.12%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,029,545.37	100%	0	\$0.00		0	\$0.00
31383ARS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,623,511.90	83.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,546,196.30	100%	0	\$0.00		0	\$0.00
31383ARU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,680,947.85	100%	0	\$0.00		0	\$0.00
31383ARV3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,673,806.45	100%	0	\$0.00		0	\$0.00
31383ARW1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,137,759.97	100%	0	\$0.00		0	\$0.00
31383ARX9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,071,515.34	100%	0	\$0.00		0	\$0.00
31383ARY7		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,840,250.00	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,251,083.28	100%	0	\$0.00		0	\$0.00
31383ARZ4		CHASE MANHATTAN MORTGAGE	8	\$1,334,820.70	85.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$218,725.66	14.08%	0	\$0.00	NA	\$0.00
Total			10	\$1,553,546.36	100%	0	\$0.00	0	\$0.00
31383ASA8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88	35.1%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,564,237.64	64.9%	0	\$0.00	NA	\$0.00
Total			39	\$3,951,068.52	100%	0	\$0.00	0	\$0.00
31383ASB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30	35.94%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,218,872.21	64.06%	0	\$0.00	NA	\$0.00
Total			30	\$3,463,656.51	100%	0	\$0.00	0	\$0.00
31383ASD2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,250.00	5.05%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	\$0.00
Total			32	\$2,541,381.92	100%	0	\$0.00	0	\$0.00
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	\$0.00
Total			12	\$1,336,004.98	100%	0	\$0.00	0	\$0.00
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	\$0.00
Total			18	\$1,974,621.41	100%	0	\$0.00	0	\$0.00
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	\$0.00
Total			11	\$1,505,720.36	100%	0	\$0.00	0	\$0.00
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,000,880.77	100%	0	\$0.00	0	\$0.00
31383AZB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,068,366.55	9.63%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$10,027,932.98	90.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,096,299.53	100%	0	\$0.00		0	\$0.00
31383AZE2		PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,398.24	14.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,205,176.05	100%	0	\$0.00		0	\$0.00
31383AZG7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,033,942.28	100%	0	\$0.00		0	\$0.00
31383B2B2		HOMESIDE LENDING, INC.	1	\$86,498.16	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,393,677.58	96.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,480,175.74	100%	0	\$0.00		0	\$0.00
31383B2C0		HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00
Total			366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,328,004.72	100%	0	\$0.00		0	\$0.00
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,808,259.16	100%	0	\$0.00		0	\$0.00
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00
31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
Total			408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
Total			353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00
31383B3R6		BANK OF AMERICA, FSB	13	\$1,320,072.57	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,985,158.53	69.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,305,231.10	100%	0	\$0.00		0	\$0.00

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31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	\$0.00
Total		7	\$1,414,063.65	100%	0	\$0.00	0	\$0.00
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	\$0.00
	Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	\$0.00
Total		926	\$137,214,465.94	100%	0	\$0.00	0	\$0.00
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	\$0.00
	Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	\$0.00
Total		913	\$124,909,757.30	100%	0	\$0.00	0	\$0.00
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	\$0.00
Total		101	\$12,478,324.95	100%	0	\$0.00	0	\$0.00
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	\$0.00
Total		23	\$2,552,426.74	100%	0	\$0.00	0	\$0.00
31383B5N3	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,315,812.84	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,315,812.84	100%	0	\$0.00	0	\$0.00
31383B5P8	REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0	\$0.00	NA	\$0.00
Total		135	\$14,209,592.65	100%	0	\$0.00	0	\$0.00
31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18	100%	0	\$0.00	NA	\$0.00
Total		170	\$19,452,976.18	100%	0	\$0.00	0	\$0.00
31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88	100%	0	\$0.00	NA	\$0.00
Total		100	\$13,210,006.88	100%	0	\$0.00	0	\$0.00
31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0	\$0.00	NA	\$0.00
Total		114	\$15,228,689.79	100%	0	\$0.00	0	\$0.00

31383B5U7		COLONIAL SAVINGS FA	4	\$522,444.86	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,531,259.79	100%	0	\$0.00		0	\$0.00
31383B5V5		COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,507,893.16	100%	0	\$0.00		0	\$0.00
31383B5X1		COLONIAL SAVINGS FA	8	\$487,136.27	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,445,888.56	100%	0	\$0.00		0	\$0.00
31383B6F9		EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,146,969.00	100%	0	\$0.00		0	\$0.00
31383BBG1		SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,001,975.72	100%	0	\$0.00		0	\$0.00
31383BEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,009,039.49	100%	0	\$0.00		0	\$0.00
31383BEG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,893,945.52	100%	0	\$0.00		0	\$0.00
31383BEK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,035,474.98	100%	0	\$0.00		0	\$0.00
31383BEN3		BISHOPS GATE RESIDENTIAL	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	\$0.00
Total			33	\$3,029,317.32	100%	0	\$0.00	0	\$0.00
31383BEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	\$0.00
Total			135	\$18,179,887.72	100%	0	\$0.00	0	\$0.00
31383BF36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	\$0.00
Total			66	\$7,069,381.66	100%	0	\$0.00	0	\$0.00
31383BF44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	\$0.00
Total			78	\$10,092,691.41	100%	0	\$0.00	0	\$0.00
31383BF51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	\$0.00
Total			140	\$18,036,187.36	100%	0	\$0.00	0	\$0.00
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	\$0.00
Total			26	\$3,013,993.69	100%	0	\$0.00	0	\$0.00
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	\$0.00
Total			14	\$2,017,144.87	100%	0	\$0.00	0	\$0.00
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	\$0.00
Total			119	\$17,169,949.33	100%	0	\$0.00	0	\$0.00
31383BHM2			18	\$1,776,018.78	15.99%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0
Total			99	\$11,108,996.90	100%	0	\$0.00		0
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0
Total			135	\$14,064,303.10	100%	0	\$0.00		0
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0
Total			139	\$15,021,777.80	100%	0	\$0.00		0
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0
Total			57	\$7,948,233.97	100%	0	\$0.00		0
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0
		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0
Total			11	\$1,512,026.64	100%	0	\$0.00		0
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0
Total			90	\$13,085,839.98	100%	0	\$0.00		0
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0
Total			107	\$15,008,174.43	100%	0	\$0.00		0
31383BKCO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0
Total			122	\$15,148,916.89	100%	0	\$0.00		0

31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,917,850.79	100%	0	\$0.00		0	\$0.00
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,537.00	100%	0	\$0.00		0	\$0.00
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,029,647.88	100%	0	\$0.00		0	\$0.00
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00
31383BXN2	Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00
31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00

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31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00
Total		262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00
31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,622,407.47	86.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,359,252.72	100%	0	\$0.00		0	\$0.00
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$17,455,914.49	80.67%	0	\$0.00	NA	0	\$0.00
Total		341	\$21,638,088.96	100%	0	\$0.00		0	\$0.00
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,985,766.11	69.18%	0	\$0.00	NA	0	\$0.00
Total		208	\$12,989,769.19	100%	0	\$0.00		0	\$0.00
31383BZK6	STERLING BANK AND TRUST, FSB	15	\$1,266,712.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,266,712.91	100%	0	\$0.00		0	\$0.00
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,193,509.73	100%	0	\$0.00		0	\$0.00
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,980,435.82	100%	0	\$0.00		0	\$0.00
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,750.52	9.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,999,996.71	100%	0	\$0.00		0	\$0.00
31383BZQ3		466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			466	\$55,086,406.24	100%	0	\$0.00	0	\$0.00
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	\$0.00
Total			190	\$27,518,255.72	100%	0	\$0.00	0	\$0.00
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	\$0.00
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	\$0.00
Total			327	\$45,710,980.23	100%	0	\$0.00	0	\$0.00
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	\$0.00
Total			49	\$6,085,557.51	100%	0	\$0.00	0	\$0.00
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	\$0.00
Total			16	\$1,950,278.75	100%	0	\$0.00	0	\$0.00
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	\$0.00
Total			54	\$5,899,058.99	100%	0	\$0.00	0	\$0.00
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,174,337.69	100%	0	\$0.00	0	\$0.00
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	\$0.00
Total			117	\$16,070,239.58	100%	0	\$0.00	0	\$0.00
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	\$0.00

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Total			37	\$5,003,900.00	100%	0	\$0.00		0	\$0.00
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,026,659.32	100%	0	\$0.00		0	\$0.00
31383C6K6		Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,450.00	100%	0	\$0.00		0	\$0.00
31383C6L4		Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,932.14	100%	0	\$0.00		0	\$0.00
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,983,118.93	100%	0	\$0.00		0	\$0.00
31383C6N0		Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,064,328.88	100%	0	\$0.00		0	\$0.00
31383C6P5		Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$812,100.00	100%	0	\$0.00		0	\$0.00
31383C6T7		BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,144,439.42	100%	0	\$0.00		0	\$0.00
31383C6U4		BANK OF AMERICA, FSB	1	\$72,757.30	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,181,599.03	100%	0	\$0.00		0	\$0.00
31383C7A7		CENLAR FEDERAL SAVINGS BANK	24	\$1,135,255.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,135,255.11	100%	0	\$0.00		0	\$0.00
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,677,050.00	100%	0	\$0.00		0	\$0.00
31383CFP5		Unavailable	30	\$2,547,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,547,650.00	100%	0	\$0.00		0	\$0.00

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31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,790,988.56	100%	0	\$0.00		0	\$0.00
31383CFR1		WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,876,452.42	100%	0	\$0.00		0	\$0.00
31383CFS9		WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,212,940.83	100%	0	\$0.00		0	\$0.00
31383CFX8		M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,573.76	100%	0	\$0.00		0	\$0.00
31383CG33		GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,523.27	100%	0	\$0.00		0	\$0.00
31383CG41		GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,607,651.69	100%	0	\$0.00		0	\$0.00
31383CG66		GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,237,689.70	100%	0	\$0.00		0	\$0.00
31383CGG4		Unavailable	10	\$1,155,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,100.00	100%	0	\$0.00		0	\$0.00
31383CGV1		GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,840.07	88.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,327.69	100%	0	\$0.00		0	\$0.00
31383CGX7		GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,599,905.39	94.8%	0	\$0.00	NA	0	\$0.00

Total			128	\$18,565,418.24	100%	0	\$0.00		0	\$0.00
31383CGZ2		GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,068,228.08	94.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,296,828.08	100%	0	\$0.00		0	\$0.00
31383CH24		Unavailable	16	\$1,371,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,371,420.00	100%	0	\$0.00		0	\$0.00
31383CH65		GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,059,256.23	98.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,151,256.23	100%	0	\$0.00		0	\$0.00
31383CH73		Unavailable	36	\$3,854,836.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,854,836.65	100%	0	\$0.00		0	\$0.00
31383CH81		GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,935,632.31	98.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,050,632.31	100%	0	\$0.00		0	\$0.00
31383CH99		GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,403,522.77	90.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,780,122.77	100%	0	\$0.00		0	\$0.00
31383CHA6		GMAC MORTGAGE CORPORATION	3	\$407,400.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,024.09	92.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,428,424.09	100%	0	\$0.00		0	\$0.00
31383CHT5		Unavailable	11	\$1,737,158.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,737,158.28	100%	0	\$0.00		0	\$0.00
31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,630,801.28	100%	0	\$0.00		0	\$0.00
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,510,534.58	100%	0	\$0.00		0	\$0.00
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,512,969.97	100%	0	\$0.00		0	\$0.00
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,501,410.21	100%	0	\$0.00		0	\$0.00
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,155.80	100%	0	\$0.00		0	\$0.00
31383CJK2		Unavailable	56	\$7,299,345.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,299,345.44	100%	0	\$0.00		0	\$0.00
31383CJL0		Unavailable	24	\$2,949,848.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,949,848.35	100%	0	\$0.00		0	\$0.00
31383CK38		CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,950.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,800.00	100%	0	\$0.00		0	\$0.00
31383CKA2		M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,408.86	50.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,584,556.04	100%	0	\$0.00		0	\$0.00
31383CKH7		Unavailable	85	\$12,175,305.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,175,305.81	100%	0	\$0.00		0	\$0.00
31383CKJ3		AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,497,817.82	100%	0	\$0.00		0	\$0.00
31383CKR5		CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,929,029.04	100%	0	\$0.00		0	\$0.00
31383CKT1		CROSSLAND MORTGAGE	23	\$2,800,602.09	56.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,502.09	100%	0	\$0.00		0	\$0.00
31383CKV6		CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,750.37	100%	0	\$0.00		0	\$0.00
31383CKZ7		CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,100.00	100%	0	\$0.00		0	\$0.00
31383CN43		WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	0	\$0.00
Total			378	\$53,600,643.88	100%	0	\$0.00		0	\$0.00
31383CN50		M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,312,055.94	100%	0	\$0.00		0	\$0.00
31383CNV3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,010.92	100%	0	\$0.00		0	\$0.00
31383CNW1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,056,250.80	100%	0	\$0.00		0	\$0.00
31383CNX9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0.00
Total			647	\$83,368,430.62	100%	0	\$0.00		0	\$0.00
31383CNY7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0.00
Total			275	\$28,564,534.39	100%	0	\$0.00		0	\$0.00
31383CNZ4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,873,908.14	100%	0	\$0.00		0	\$0.00
31383CPC3		AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,675,470.00	100%	0	\$0.00		0	\$0.00
31383CPD1		THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$848,324.58	60.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,401,653.08	100%	0	\$0.00		0	\$0.00
31383CPE9		THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$741,360.98	19.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,758,868.97	100%	0	\$0.00		0	\$0.00
31383CPG4		SELF HELP VENTURES FUND	86	\$5,034,802.88	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,034,802.88	100%	0	\$0.00		0	\$0.00
31383CPH2		SELF HELP VENTURES FUND	56	\$3,943,296.53	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,943,296.53	100%	0	\$0.00		0	\$0.00
31383CPJ8		SELF HELP VENTURES FUND	61	\$4,484,628.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,484,628.55	100%	0	\$0.00		0	\$0.00
31383CPK5		M&T MORTGAGE CORPORATION	11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,929.05	100%	0	\$0.00		0	\$0.00
31383CPM1		PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,867,656.79	100%	0	\$0.00		0	\$0.00
31383CPS8			58	\$9,011,217.78	86.63%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	10	\$1,390,555.62	13.37%	0	\$0.00	NA	\$0.00
Total			68	\$10,401,773.40	100%	0	\$0.00	0	\$0.00
31383CPT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$437,907.54	24.19%	0	\$0.00	NA	\$0.00
Total			12	\$1,810,520.54	100%	0	\$0.00	0	\$0.00
31383CQ40		FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07	100%	0	\$0.00	NA	\$0.00
Total			128	\$11,554,301.07	100%	0	\$0.00	0	\$0.00
31383CQ65		FIRST FINANCIAL CARIBBEAN CORPORATION	110	\$9,257,348.05	95.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$449,401.96	4.63%	0	\$0.00	NA	\$0.00
Total			115	\$9,706,750.01	100%	0	\$0.00	0	\$0.00
31383CQ81		FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,021,242.06	100%	0	\$0.00	0	\$0.00
31383CQJ7		CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,343,873.46	100%	0	\$0.00	0	\$0.00
31383CQK4		CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,121,736.93	100%	0	\$0.00	0	\$0.00
31383CQL2		CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,379,654.97	100%	0	\$0.00	0	\$0.00
31383CQN8		CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0	\$0.00	NA	\$0.00
Total			104	\$15,497,477.11	100%	0	\$0.00	0	\$0.00
31383CQP3			21	\$2,898,245.37	100%	0	\$0.00	NA	\$0.00

		CHEVY CHASE SAVINGS BANK FSB							
Total			21	\$2,898,245.37	100%	0	\$0.00	0	\$0.00
31383CQT5		CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,579,997.69	100%	0	\$0.00	0	\$0.00
31383CRA5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,037,947.82	100%	0	\$0.00	0	\$0.00
31383CX42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,988,966.19	100%	0	\$0.00	0	\$0.00
31383CX59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,502,067.52	100%	0	\$0.00	0	\$0.00
31383CX67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	\$0.00
Total			302	\$48,513,963.84	100%	0	\$0.00	0	\$0.00
31383CX75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	\$0.00
Total			120	\$16,707,067.76	100%	0	\$0.00	0	\$0.00
31383CXY6		WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	\$0.00
Total			663	\$89,599,985.71	100%	0	\$0.00	0	\$0.00
31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,591,111.67	100%	0	\$0.00	0	\$0.00
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,763,159.03	100%	0	\$0.00	0	\$0.00
31383CYR0			64	\$4,260,426.26	100%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			64	\$4,260,426.26	100%	0	\$0.00	0	\$0.00
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	\$0.00
Total			53	\$2,745,300.52	100%	0	\$0.00	0	\$0.00
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	\$0.00
Total			65	\$8,587,046.49	100%	0	\$0.00	0	\$0.00
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	\$0.00
Total			58	\$6,783,872.40	100%	0	\$0.00	0	\$0.00
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,113,485.32	100%	0	\$0.00	0	\$0.00
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	\$0.00
Total			59	\$8,021,727.16	100%	0	\$0.00	0	\$0.00
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	\$0.00
Total			28	\$3,515,171.13	100%	0	\$0.00	0	\$0.00
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	\$0.00
Total			10	\$842,905.61	100%	0	\$0.00	0	\$0.00
31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	\$0.00
Total			7	\$565,308.05	100%	0	\$0.00	0	\$0.00
31383D2F9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,520.00	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,259,728.08	69.59%	0	\$0.00	NA	\$0.00
Total			13	\$1,810,248.08	100%	0	\$0.00	0	\$0.00

31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,003,104.10	92.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,247,503.85	100%	0	\$0.00		0	\$0.00
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,912.61	61.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,382.61	100%	0	\$0.00		0	\$0.00
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,442,285.30	67.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,593,785.30	100%	0	\$0.00		0	\$0.00
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,592,536.88	68.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,269,408.98	100%	0	\$0.00		0	\$0.00
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,200.00	46.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,570,200.00	100%	0	\$0.00		0	\$0.00
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,582,923.82	75.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,729,173.82	100%	0	\$0.00		0	\$0.00
31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,210,423.32	90.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,422,513.87	100%	0	\$0.00		0	\$0.00
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,429,548.82	96.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,602,798.82	100%	0	\$0.00		0	\$0.00
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00

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31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00
31383D3Y7		COUNTRYWIDE HOME LOANS, INC.	4	\$665,372.17	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,613,011.68	89.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,278,383.85	100%	0	\$0.00		0	\$0.00
31383D4C4		COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,870.00	90.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,872,460.00	100%	0	\$0.00		0	\$0.00
31383DDG5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$36,273,357.75	100%	0	\$0.00		0	\$0.00
31383DEF6		THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,346,436.16	100%	0	\$0.00		0	\$0.00
31383DEG4		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,114,033.24	100%	0	\$0.00		0	\$0.00
31383DEH2		THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,021,738.12	100%	0	\$0.00		0	\$0.00
31383DEJ8		THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,803,546.74	100%	0	\$0.00		0	\$0.00
31383DEK5		THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,667,641.62	100%	0	\$0.00		0	\$0.00
31383DEN9		SELF HELP VENTURES FUND	16	\$862,057.09	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$862,057.09	100%	0	\$0.00		0	\$0.00
31383DEP4		SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,226,532.32	100%	0	\$0.00		0	\$0.00
31383DEQ2		SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,567,211.02	100%	0	\$0.00		0	\$0.00
31383DER0		SELF HELP VENTURES FUND	19	\$853,539.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$853,539.61	100%	0	\$0.00		0	\$0.00
31383DGJ6		WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,014,061.35	100%	0	\$0.00		0	\$0.00
31383DGR8		WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,150,295.01	96.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,324,695.01	100%	0	\$0.00		0	\$0.00
31383DMM2		FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,587,780.69	100%	0	\$0.00		0	\$0.00
31383DMN0		FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,429,021.34	100%	0	\$0.00		0	\$0.00
31383DMP5		FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,279,614.16	100%	0	\$0.00		0	\$0.00
31383DMT7		MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,337.95	100%	0	\$0.00		0	\$0.00
31383DSV6		Unavailable	27	\$1,986,704.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,986,704.63	100%	0	\$0.00		0	\$0.00

31383DU84	COUNTRYWIDE HOME LOANS, INC.	25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,929,735.95	100%	0	\$0.00		0	\$0.00
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,699,159.81	100%	0	\$0.00		0	\$0.00
31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,135,213.24	100%	0	\$0.00		0	\$0.00
31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,997,373.54	100%	0	\$0.00		0	\$0.00
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,324,277.46	100%	0	\$0.00		0	\$0.00
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,802,404.34	100%	0	\$0.00		0	\$0.00
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,193,658.45	100%	0	\$0.00		0	\$0.00
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$30,623,688.52	100%	0	\$0.00		0	\$0.00
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,894,083.09	100%	0	\$0.00		0	\$0.00
31383DVT7	COUNTRYWIDE	49	\$7,415,733.87	24.16%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	157	\$23,272,854.98	75.84%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,688,588.85	100%	0	\$0.00		0	\$0.00
31383DVX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,093,207.93	59.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,237,022.52	100%	0	\$0.00		0	\$0.00
31383DVY6		COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$18,378,384.83	75.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,361,243.91	100%	0	\$0.00		0	\$0.00
31383DVZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,612,526.88	93.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,154,746.66	100%	0	\$0.00		0	\$0.00
31383DW25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,588,757.39	87.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,365,937.63	100%	0	\$0.00		0	\$0.00
31383DWC3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,805,683.78	64.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,418,968.00	100%	0	\$0.00		0	\$0.00
31383DWG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,402,443.88	55.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,522,818.23	100%	0	\$0.00		0	\$0.00
31383DWN9		COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$800,770.00	46.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,709,900.00	100%	0	\$0.00		0	\$0.00
31383DX65		COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,381,303.05	79.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,319,480.05	100%	0	\$0.00		0	\$0.00
31383DXD0		COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$6,566,054.97	79.51%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,258,135.97	100%	0	\$0.00		0	\$0.00
31383DXF5		COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,847,274.75	65.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,819,384.75	100%	0	\$0.00		0	\$0.00
31383DXN8		COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,412,047.35	65.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,145,271.35	100%	0	\$0.00		0	\$0.00
31383DXP3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,513,246.02	82.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,967,847.02	100%	0	\$0.00		0	\$0.00
31383DXT5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,034,457.50	74.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,827,099.50	100%	0	\$0.00		0	\$0.00
31383DXW8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,638,646.76	92.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,142,589.06	100%	0	\$0.00		0	\$0.00
31383DY23		COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,148,550.00	58.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,972,850.00	100%	0	\$0.00		0	\$0.00
31383DY56		COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,493,920.66	75.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,640,081.84	100%	0	\$0.00		0	\$0.00
31383DY64		COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,498,119.88	88.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,091,783.88	100%	0	\$0.00		0	\$0.00
31383DYJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,252,600.00	70.99%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,764,440.00	100%	0	\$0.00		0	\$0.00
31383DYK3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,574,892.90	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,420,422.41	66.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,995,315.31	100%	0	\$0.00		0	\$0.00
31383DYL1		COUNTRYWIDE HOME LOANS, INC.	86	\$9,251,927.77	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$42,495,562.87	82.12%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,747,490.64	100%	0	\$0.00		0	\$0.00
31383DYM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,271,633.78	92.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,762,178.78	100%	0	\$0.00		0	\$0.00
31383DYN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$9,864,964.40	88.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,125,529.40	100%	0	\$0.00		0	\$0.00
31383DYP2		COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,436,865.24	86.05%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,831,949.92	100%	0	\$0.00		0	\$0.00
31383DYR8		COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,615,292.29	87.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,431,392.29	100%	0	\$0.00		0	\$0.00
31383DYT4		COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,181,912.66	65.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,814,997.66	100%	0	\$0.00		0	\$0.00
31383DYU1		COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,488,604.24	82.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,803,904.24	100%	0	\$0.00		0	\$0.00
31383DYV9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,849,093.97	78.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,684,512.56	100%	0	\$0.00		0	\$0.00

31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,530.00	73.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,029,272.26	100%	0	\$0.00		0	\$0.00
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,776,490.42	100%	0	\$0.00		0	\$0.00
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,171,032.33	65.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,457,194.33	100%	0	\$0.00		0	\$0.00
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,318,887.31	48.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,714,937.31	100%	0	\$0.00		0	\$0.00
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,362,691.90	65.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,729,833.90	100%	0	\$0.00		0	\$0.00
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$826,550.07	58.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,406,651.72	100%	0	\$0.00		0	\$0.00
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,994,347.36	68.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,655,078.36	100%	0	\$0.00		0	\$0.00
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,343,781.25	42.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,500,867.25	100%	0	\$0.00		0	\$0.00
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$960,360.00	71.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,335,636.00	100%	0	\$0.00		0	\$0.00
31383E2A8	PNC BANK, NATIONAL	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	3	\$710,251.36	11.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,936,688.58	100%	0	\$0.00		0	\$0.00
31383E2B6		PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,304.62	2.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,605,288.06	100%	0	\$0.00		0	\$0.00
31383E2E0		PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,576.94	0.45%	0	\$0.00	NA	0	\$0.00
Total			1,672	\$127,595,183.92	100%	0	\$0.00		0	\$0.00
31383ED81		Unavailable	8	\$1,300,500.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,500.74	100%	0	\$0.00		0	\$0.00
31383EDZ1		GMAC MORTGAGE CORPORATION	3	\$462,530.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,616,637.79	90.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,079,167.79	100%	0	\$0.00		0	\$0.00
31383EEC1		GMAC MORTGAGE CORPORATION	1	\$239,793.36	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,128,668.01	94.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,368,461.37	100%	0	\$0.00		0	\$0.00
31383EG88		CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,552,140.09	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,715,735.61	100%	0	\$0.00		0	\$0.00
31383EHA2		Unavailable	36	\$4,850,202.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,850,202.92	100%	0	\$0.00		0	\$0.00
31383EL33		PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$871,228.73	100%	0	\$0.00		0	\$0.00
31383ELW9		OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,279,596.98	74.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,812.46	100%	0	\$0.00		0	\$0.00

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31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,101,827.61	100%	0	\$0.00		0	\$0.00
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,826,699.67	100%	0	\$0.00		0	\$0.00
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,444,093.10	100%	0	\$0.00		0	\$0.00
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,180,104.20	10.88%	0	\$0.00	NA	0	\$0.00
Total		356	\$38,403,494.65	100%	0	\$0.00		0	\$0.00
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	2	\$293,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48%	0	\$0.00	NA	0	\$0.00
		22	\$2,321,248.62	2.51%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES							
	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	\$0.00

	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$67,915,694.46	73.33%	0	\$0.00	NA	0	\$0.00
Total		769	\$92,606,682.76	100%	0	\$0.00		0	\$0.00
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$616,475.78	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17%	0	\$0.00	NA	0	\$0.00
		17	\$1,402,556.04	0.41%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	\$0.00

	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA	19	\$1,730,119.76	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WASHINGTON MUTUAL BANK, FA	51	\$6,179,283.44	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,474	\$162,651,351.20	47.4%	0	\$0.00	NA	0	\$0.00
Total		3,178	\$343,445,737.73	100%	0	\$0.00		0	\$0.00
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$598,252.08	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	40	\$8,640,118.35	6.63%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	8	\$853,347.48	0.65%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$210,526.84	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$636,312.40	0.49%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	13	\$1,689,153.90	1.3%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	2	\$309,645.52	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,385,390.62	1.06%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,028,905.68	0.79%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$347,578.83	0.27%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SALEM FIVE MORTGAGE CORPORATION	6	\$999,257.21	0.77%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$499,544.98	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$39,139,435.40	30.01%	0	\$0.00	NA	\$0.00
Total		940	\$130,414,952.72	100%	0	\$0.00	0	\$0.00
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00	0%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	87	\$16,471,493.85	0.93%	0	\$0.00	NA	\$0.00
		29	\$4,297,425.00	0.24%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, LLC							
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	\$0.00

FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	14	\$1,605,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	37	\$5,183,530.10	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	21	\$2,876,438.58	0.16%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$6,027,713.40	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	496	\$70,520,256.54	4%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$33,323.00	0%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$87,318.13	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	42	\$5,441,404.41	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	47	\$4,003,280.41	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,520,017.98	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	43	\$5,317,673.63	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	381	\$42,894,028.31	2.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$499,585.80	0.03%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	84	\$11,838,733.25	0.67%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	72	\$10,687,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04%	0	\$0.00	NA	0	\$0.00
U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	32	\$3,370,549.45	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	12	\$1,487,472.03	0.08%	0	\$0.00	NA	0	\$0.00
Unavailable	6,101	\$849,676,503.35	48.24%	0	\$0.00	NA	0	\$0.00

Total			13,214	\$1,763,122,619.42	100%	0	\$0.00		0	\$0.00
31371HQY7		ACCUBANC MORTGAGE CORPORATION	126	\$16,232,962.36	2.62%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	0	\$0.00
		DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	0	\$0.00
		EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	0	\$0.00
			10	\$1,060,159.94	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY BOND AND MORTGAGE COMPANY							
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	\$0.00
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	636	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	9	\$673,373.40	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	40	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0.00
SALLIE MAE HOME LOANS, INC.	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$209,370.73	0.03%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	11	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	43	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	94	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$113,344.64	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	5	\$450,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$1,029,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	11	\$774,100.33	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$737,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,192	\$275,329,782.04	44.38%	0	\$0.00	NA	0	\$0.00
Total		5,046	\$620,571,943.76	100%	0	\$0.00		0	\$0.00
31371HQZ4	ACCUBANC MORTGAGE CORPORATION	9	\$1,089,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$377,496.52	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,070.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$285,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$246,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$330,858.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	7	\$780,000.00	1%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$215,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	3	\$124,470.80	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$15,487,790.31	19.88%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	11	\$883,397.99	1.13%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$85,742.43	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	7	\$506,102.47	0.65%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$253,560.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$204,998.57	0.26%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE	9	\$1,086,162.98	1.39%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	392	\$43,969,641.81	56.46%	0	\$0.00	NA	0	\$0.00
Total		707	\$77,900,062.09	100%	0	\$0.00		0	\$0.00
31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00
		3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE INC.							
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$307,500.00	0.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70	2.42%	0	\$0.00	NA	\$0.00
	Unavailable	378	\$34,539,648.38	45.95%	0	\$0.00	NA	\$0.00
Total		802	\$75,142,263.11	100%	0	\$0.00	0	\$0.00
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,245,058.37	28.23%	0	\$0.00	NA	\$0.00
Total		149	\$15,038,909.34	100%	0	\$0.00	0	\$0.00
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17%	0	\$0.00	NA	\$0.00
		10	\$886,120.71	1.12%	0	\$0.00	NA	\$0.00

		INLAND MORTGAGE CORPORATION							
		PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$458,152.76	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	\$0.00
Total			732	\$79,022,720.19	100%	0	\$0.00	0	\$0.00
31371HT32		COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	\$0.00
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	\$0.00
Total			4,051	\$412,908,791.24	100%	0	\$0.00	0	\$0.00
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	\$0.00
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	\$0.00
Total			1,173	\$110,451,684.06	100%	0	\$0.00	0	\$0.00
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	\$0.00

	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,211.41	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,611,879.17	74.2%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,693,221.15	100%	0	\$0.00		0	\$0.00
31371HTL2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,996.72	2.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,353,461.91	100%	0	\$0.00		0	\$0.00
31371HTM0	COUNTRYWIDE HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,362,223.36	15.66%	0	\$0.00	NA	0	\$0.00
Total		342	\$34,238,701.45	100%	0	\$0.00		0	\$0.00
31371HTN8	COUNTRYWIDE HOME LOANS, INC.	62	\$5,119,641.75	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,412,225.90	46.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,531,867.65	100%	0	\$0.00		0	\$0.00
31371HTP3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,551,544.26	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,127,560.65	59.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,679,104.91	100%	0	\$0.00		0	\$0.00
31371HTQ1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,379,766.07	62.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,824,579.71	100%	0	\$0.00		0	\$0.00
31371HTR9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,392,734.43	44.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,098,399.15	100%	0	\$0.00		0	\$0.00

31371HTV0		COUNTRYWIDE HOME LOANS, INC.	225	\$30,743,198.85	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,533,317.09	12.85%	0	\$0.00	NA	0	\$0.00
Total			258	\$35,276,515.94	100%	0	\$0.00		0	\$0.00
31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$728,120.13	100%	0	\$0.00		0	\$0.00
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
Total			3	\$217,173.15	100%	0	\$0.00	0	\$0.00
31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	\$0.00
Total			73	\$7,028,900.17	100%	0	\$0.00	0	\$0.00
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	\$0.00
Total			58	\$5,308,727.21	100%	0	\$0.00	0	\$0.00
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	\$0.00
Total			7	\$938,547.69	100%	0	\$0.00	0	\$0.00
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	\$0.00
Total			73	\$6,452,250.08	100%	0	\$0.00	0	\$0.00
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	\$0.00
Total			62	\$8,261,624.44	100%	0	\$0.00	0	\$0.00

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31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,954.91	100%	0	\$0.00		0	\$0.00
31371HVW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,279,080.39	100%	0	\$0.00		0	\$0.00
31371HVV1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,283.01	100%	0	\$0.00		0	\$0.00
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,578,329.01	100%	0	\$0.00		0	\$0.00
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,787.83	100%	0	\$0.00		0	\$0.00
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$920,516.99	100%	0	\$0.00		0	\$0.00
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$673,006.01	100%	0	\$0.00		0	\$0.00
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,006.26	100%	0	\$0.00		0	\$0.00
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,609.22	100%	0	\$0.00		0	\$0.00
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$342,734.05	100%	0	\$0.00		0	\$0.00
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,256,527.90	100%	0	\$0.00		0	\$0.00

31380RVY8	Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,833,487.46	100%	0	\$0.00		0	\$0.00
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,043,473.17	100%	0	\$0.00		0	\$0.00
31380SQT3	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,304,027.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,304,027.92	100%	0	\$0.00		0	\$0.00
31380UWU8	PNC MORTGAGE CORP. OF AMERICA	1	\$45,608.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,608.00	100%	0	\$0.00		0	\$0.00
31380UWW4	PNC MORTGAGE CORP. OF AMERICA	11	\$710,559.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$710,559.68	100%	0	\$0.00		0	\$0.00
31380WXQ2	GUILD MORTGAGE COMPANY	21	\$3,073,664.92	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,446,635.24	32%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,520,300.16	100%	0	\$0.00		0	\$0.00
31380WXR0	GUILD MORTGAGE COMPANY	27	\$3,018,925.06	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,497,419.05	33.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,516,344.11	100%	0	\$0.00		0	\$0.00
31380XCU4	MI FINANCIAL CORPORATION	58	\$8,888,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,888,570.00	100%	0	\$0.00		0	\$0.00
31381CEJ2	Unavailable	30	\$3,449,707.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,449,707.82	100%	0	\$0.00		0	\$0.00
31381CER4	INDEPENDENT NATIONAL MORTGAGE CORP.	5	\$720,791.73	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,061,426.40	95.12%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,782,218.13	100%	0	\$0.00		0	\$0.00
31381CES2	INDEPENDENT NATIONAL MORTGAGE CORP.	2	\$243,800.00	1.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$14,598,425.80	98.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,842,225.80	100%	0	\$0.00		0	\$0.00
31381CET0		Unavailable	114	\$11,210,852.63	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,210,852.63	100%	0	\$0.00		0	\$0.00
31381CEU7		Unavailable	13	\$1,131,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,131,421.24	100%	0	\$0.00		0	\$0.00
31381CZ83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,478,652.99	100%	0	\$0.00		0	\$0.00
31381FXW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,403.71	100%	0	\$0.00		0	\$0.00
31381FXX3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,541,602.15	73.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,695,662.14	100%	0	\$0.00		0	\$0.00
31381FXY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,662,266.42	72.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,093,150.07	100%	0	\$0.00		0	\$0.00
31381FXZ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$12,220,905.51	66.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$18,348,774.12	100%	0	\$0.00		0	\$0.00

31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		323	\$42,435,240.62	100%	0	\$0.00		0	\$0.00
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,304,346.95	100%	0	\$0.00		0	\$0.00
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$638,921.91	2.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,675,915.64	100%	0	\$0.00		0	\$0.00
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,023.92	13.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,096,606.90	100%	0	\$0.00		0	\$0.00
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,365,808.09	100%	0	\$0.00		0	\$0.00
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,507,854.05	4.46%	0	\$0.00	NA	0	\$0.00
Total		245	\$33,839,302.67	100%	0	\$0.00		0	\$0.00
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,476,574.96	6.98%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,144,230.03	100%	0	\$0.00		0	\$0.00
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,531.76	9.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,000,278.35	100%	0	\$0.00		0	\$0.00
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,200.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,258,723.00	100%	0	\$0.00		0	\$0.00
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,175,868.36	91.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,679,663.76	100%	0	\$0.00		0	\$0.00
31382ERE4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$895,240.39	84.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,333.16	100%	0	\$0.00		0	\$0.00
31382ERG9		Unavailable	24	\$3,530,285.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,530,285.07	100%	0	\$0.00		0	\$0.00
31382ERJ3		MELLON MORTGAGE COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,240.63	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,026,034.06	100%	0	\$0.00		0	\$0.00
31382ERM6		MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$760,150.48	20.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,781,820.86	100%	0	\$0.00		0	\$0.00
31382ERP9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$748,298.29	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,010,110.78	80.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,758,409.07	100%	0	\$0.00		0	\$0.00
31382ERS3		MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,811.86	15.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,225.80	100%	0	\$0.00		0	\$0.00
31382ERW4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$84,800.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,441,971.65	97.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,526,771.65	100%	0	\$0.00		0	\$0.00
31382G2F3		TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,556.65	100%	0	\$0.00		0	\$0.00
31382GGG6		TCF MORTGAGE CORPORATION	21	\$2,475,625.00	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,024,512.77	44.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,500,137.77	100%	0	\$0.00		0	\$0.00
31382HQH1			7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0
Total			37	\$4,985,396.23	100%	0	\$0.00		0
31382HQB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,151,791.48	23.69%	0	\$0.00	NA	0
		Unavailable	53	\$6,930,907.10	76.31%	0	\$0.00	NA	0
Total			67	\$9,082,698.58	100%	0	\$0.00		0
31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0
Total			18	\$3,023,977.71	100%	0	\$0.00		0
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0
Total			31	\$3,504,122.17	100%	0	\$0.00		0
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0
Total			30	\$3,002,536.04	100%	0	\$0.00		0
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0
Total			43	\$3,479,176.05	100%	0	\$0.00		0
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0
Total			105	\$14,999,555.39	100%	0	\$0.00		0
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0
Total			208	\$30,002,831.31	100%	0	\$0.00		0
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0
Total			254	\$35,003,264.57	100%	0	\$0.00		0

31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00
Total		315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00
31382KW38	FLEET MORTGAGE CORPORATION	73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$27,899,138.51	79.71%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,000,841.61	100%	0	\$0.00		0	\$0.00
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,025,760.30	71.16%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,003,225.67	100%	0	\$0.00		0	\$0.00
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,318,157.27	63.29%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,002,824.05	100%	0	\$0.00		0	\$0.00
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,276,486.00	75.07%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,003,053.31	100%	0	\$0.00		0	\$0.00
31382KWE4	FLEET MORTGAGE CORPORATION	3	\$210,519.25	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,834,547.84	95.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,045,067.09	100%	0	\$0.00		0	\$0.00
31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,335,126.31	89.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,056.84	100%	0	\$0.00		0	\$0.00
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$37,371,696.95	93.42%	0	\$0.00	NA	0	\$0.00
Total		260	\$40,003,921.08	100%	0	\$0.00		0	\$0.00

31382KWJ3		FLEET MORTGAGE CORPORATION	98	\$11,483,068.36	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$24,537,324.30	68.12%	0	\$0.00	NA	0	\$0.00
Total			295	\$36,020,392.66	100%	0	\$0.00		0	\$0.00
31382KWK0		FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,701,544.81	64.68%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,271.07	100%	0	\$0.00		0	\$0.00
31382KWL8		FLEET MORTGAGE CORPORATION	2	\$273,616.28	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,997.13	93.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,036,613.41	100%	0	\$0.00		0	\$0.00
31382KWT1		FLEET MORTGAGE CORPORATION	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,659,009.11	39.14%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,003,369.33	100%	0	\$0.00		0	\$0.00
31382KWU8		FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,407,474.13	69.62%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,002,115.53	100%	0	\$0.00		0	\$0.00
31382KWY0		FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,700,736.83	97.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,000,186.83	100%	0	\$0.00		0	\$0.00
31382KWZ7		FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,569,675.85	81.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,161,812.25	100%	0	\$0.00		0	\$0.00
31382KX52		TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,045,351.71	96.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,176,996.36	100%	0	\$0.00		0	\$0.00
31382KX78		TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,704,661.54	95.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,787,861.54	100%	0	\$0.00		0	\$0.00

31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$24,770,026.75	82.57%	0	\$0.00	NA	0	\$0.00
Total		236	\$30,000,413.84	100%	0	\$0.00		0	\$0.00
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,981,400.85	56.6%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,002,792.53	100%	0	\$0.00		0	\$0.00
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,584,073.49	66.33%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,001,576.63	100%	0	\$0.00		0	\$0.00
31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,968,055.09	79.44%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,101,578.63	100%	0	\$0.00		0	\$0.00
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,405,797.85	89.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,018,792.35	100%	0	\$0.00		0	\$0.00
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,563,782.17	27.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,588,754.60	100%	0	\$0.00		0	\$0.00
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,466,035.08	100%	0	\$0.00		0	\$0.00
31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,316.39	2.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,621,690.55	100%	0	\$0.00		0	\$0.00
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,500.00	15.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,847,300.00	100%	0	\$0.00		0	\$0.00

31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,443,850.75	14.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,793,414.44	100%	0	\$0.00		0	\$0.00
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,728,344.78	57.76%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,916,843.97	100%	0	\$0.00		0	\$0.00
31382L2T2	THE HUNTINGTON MORTGAGE COMPANY	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,695.57	21.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,450,973.08	100%	0	\$0.00		0	\$0.00
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$53,194,844.63	100%	0	\$0.00		0	\$0.00
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,498,914.01	100%	0	\$0.00		0	\$0.00
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,578,848.62	85.7%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,176,046.90	100%	0	\$0.00		0	\$0.00
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,526,518.08	100%	0	\$0.00		0	\$0.00
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,827.73	100%	0	\$0.00		0	\$0.00
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,044,809.00	100%	0	\$0.00		0	\$0.00
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,835,800.00	87.92%	0	\$0.00	NA	0	\$0.00

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

31382QKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,866,903.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,274,103.53	100%	0	\$0.00		0	\$0.00
31382QKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,582,893.67	76.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,358,874.10	100%	0	\$0.00		0	\$0.00
31382QKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,986,262.15	57.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,935,780.93	100%	0	\$0.00		0	\$0.00
31382QKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,060,483.45	67.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,972,730.11	100%	0	\$0.00		0	\$0.00
31382QKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,624,752.90	64.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,059,802.90	100%	0	\$0.00		0	\$0.00
31382QKR5		NAMCO ASSET MANAGEMENT INC./NORTH	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00
31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00
31382QX67			14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	\$0.00
Total			38	\$5,925,492.81	100%	0	\$0.00	0	\$0.00
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	\$0.00
Total			113	\$15,771,647.47	100%	0	\$0.00	0	\$0.00
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	\$0.00
Total			28	\$3,737,490.00	100%	0	\$0.00	0	\$0.00
31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	\$0.00
Total			273	\$37,916,286.08	100%	0	\$0.00	0	\$0.00
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	\$0.00
Total			45	\$6,070,532.83	100%	0	\$0.00	0	\$0.00
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	\$0.00
Total			382	\$40,326,339.36	100%	0	\$0.00	0	\$0.00
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	\$0.00
Total			215	\$17,930,565.43	100%	0	\$0.00	0	\$0.00
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,862,767.00	100%	0	\$0.00	0	\$0.00
31382RD26		CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	\$0.00
Total			78	\$9,974,322.71	100%	0	\$0.00	0	\$0.00
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	\$0.00

Total			322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00
31382RDS9		CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00
31382RDU4		CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,606,222.08	44.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00
31382RDV2		CITICORP MORTGAGE INC.	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,449,894.34	71.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,029,270.62	100%	0	\$0.00		0	\$0.00
31382RDX8		CITICORP MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00
31382RDY6		CITICORP MORTGAGE INC.	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$854,085.81	0.77%	0	\$0.00	NA	0	\$0.00
Total			777	\$110,501,424.15	100%	0	\$0.00		0	\$0.00
31382REA7		CITICORP MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00
31382RF40		Unavailable	138	\$19,669,769.35	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00
31382RF57		Unavailable	394	\$52,083,951.43	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,083,951.43	100%	0	\$0.00		0	\$0.00
31382RF65		Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$52,893,025.21	100%	0	\$0.00		0	\$0.00
31382RJH7			27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
Total			27	\$2,789,444.92	100% 0	\$0.00	0	\$0.00	0
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100% 0	\$0.00	NA	0	\$0.00
Total			1	\$63,920.61	100% 0	\$0.00	0	\$0.00	0
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2% 0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,809,974.49	91.8% 0	\$0.00	NA	0	\$0.00
Total			49	\$4,150,324.49	100% 0	\$0.00	0	\$0.00	0
31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100% 0	\$0.00	NA	0	\$0.00
Total			10	\$999,333.62	100% 0	\$0.00	0	\$0.00	0
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,931.20	100% 0	\$0.00	0	\$0.00	0
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,844.01	100% 0	\$0.00	0	\$0.00	0
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100% 0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,572.59	100% 0	\$0.00	0	\$0.00	0
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34% 0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,007.25	6.66% 0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,139.18	100% 0	\$0.00	0	\$0.00	0
31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08% 0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,192,560.51	31.92% 0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,536.88	100% 0	\$0.00	0	\$0.00	0
31382T6F1			22	\$2,013,744.02	40.27% 0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES								
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0.00
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,816,746.75	100%	0	\$0.00	0	\$0.00
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	\$0.00
Total			35	\$2,429,502.07	100%	0	\$0.00	0	\$0.00
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	\$0.00
Total			35	\$4,877,143.85	100%	0	\$0.00	0	\$0.00
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	\$0.00
Total			40	\$4,999,817.38	100%	0	\$0.00	0	\$0.00
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,617,176.56	40.43%	0	\$0.00	NA	\$0.00
Total			31	\$4,000,070.79	100%	0	\$0.00	0	\$0.00
31382UJQ0		HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79	58.55%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,072,406.85	41.45%	0	\$0.00	NA	\$0.00
Total			42	\$5,000,157.64	100%	0	\$0.00	0	\$0.00
31382UJS6		HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00	14.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,567,570.84	85.59%	0	\$0.00	NA	\$0.00
Total			24	\$2,999,870.84	100%	0	\$0.00	0	\$0.00
31382UJV9		HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85	29.79%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,808,548.33	70.21%	0	\$0.00	NA	\$0.00
Total			31	\$4,000,207.18	100%	0	\$0.00	0	\$0.00
31382UJW7		HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	\$0.00
Total			38	\$5,000,135.36	100%	0	\$0.00	0	\$0.00
31382UM37		FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$15,853,729.63	75.49%	0	\$0.00	NA	\$0.00

Total			173	\$21,000,159.10	100%	0	\$0.00	0	\$0.00
31382UML7	FLAGSTAR BANK, FSB		13	\$1,237,087.97	3.87%	0	\$0.00	NA	\$0.00
	Unavailable		230	\$30,762,718.98	96.13%	0	\$0.00	NA	\$0.00
Total			243	\$31,999,806.95	100%	0	\$0.00	0	\$0.00
31382UMM5	FLAGSTAR BANK, FSB		29	\$2,643,806.60	13.92%	0	\$0.00	NA	\$0.00
	Unavailable		151	\$16,355,667.28	86.08%	0	\$0.00	NA	\$0.00
Total			180	\$18,999,473.88	100%	0	\$0.00	0	\$0.00
31382UMN3	FLAGSTAR BANK, FSB		12	\$1,331,516.63	3.8%	0	\$0.00	NA	\$0.00
	Unavailable		237	\$33,668,591.16	96.2%	0	\$0.00	NA	\$0.00
Total			249	\$35,000,107.79	100%	0	\$0.00	0	\$0.00
31382UMQ6	FLAGSTAR BANK, FSB		12	\$1,325,542.16	9.47%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$12,675,452.10	90.53%	0	\$0.00	NA	\$0.00
Total			104	\$14,000,994.26	100%	0	\$0.00	0	\$0.00
31382UMR4	FLAGSTAR BANK, FSB		14	\$2,237,900.00	5.74%	0	\$0.00	NA	\$0.00
	Unavailable		228	\$36,764,398.72	94.26%	0	\$0.00	NA	\$0.00
Total			242	\$39,002,298.72	100%	0	\$0.00	0	\$0.00
31382UMS2	Unavailable		54	\$9,000,712.64	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,000,712.64	100%	0	\$0.00	0	\$0.00
31382UMT0	FLAGSTAR BANK, FSB		13	\$2,026,100.00	15.58%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$10,975,136.53	84.42%	0	\$0.00	NA	\$0.00
Total			91	\$13,001,236.53	100%	0	\$0.00	0	\$0.00
31382UMU7	FLAGSTAR BANK, FSB		6	\$492,177.56	12.3%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$3,507,839.24	87.7%	0	\$0.00	NA	\$0.00
Total			41	\$4,000,016.80	100%	0	\$0.00	0	\$0.00
31382UMV5	FLAGSTAR BANK, FSB		3	\$364,371.73	1.4%	0	\$0.00	NA	\$0.00
	Unavailable		177	\$25,638,012.18	98.6%	0	\$0.00	NA	\$0.00
Total			180	\$26,002,383.91	100%	0	\$0.00	0	\$0.00
31382UMX1			3	\$342,400.00	1.71%	0	\$0.00	NA	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	\$0.00
Total			143	\$20,001,434.39	100%	0	\$0.00	0	\$0.00
31382UMZ6		FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	\$0.00
Total			199	\$28,001,434.34	100%	0	\$0.00	0	\$0.00
31382UWQ5		PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,975.63	100%	0	\$0.00	0	\$0.00
31382UWX0		PHH MORTGAGE SERVICES CORPORATION	14	\$1,714,198.18	15.43%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,395,637.16	84.57%	0	\$0.00	NA	\$0.00
Total			86	\$11,109,835.34	100%	0	\$0.00	0	\$0.00
31382UXA9		PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03	15.05%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,281,026.05	84.95%	0	\$0.00	NA	\$0.00
Total			37	\$5,039,451.08	100%	0	\$0.00	0	\$0.00
31382UXD3		PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$231,345.05	23.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,004,055.85	100%	0	\$0.00	0	\$0.00
31382UXE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,281,777.63	82%	0	\$0.00	NA	\$0.00
Total			66	\$10,099,277.63	100%	0	\$0.00	0	\$0.00
31382UXF8		PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,817,086.07	75%	0	\$0.00	NA	\$0.00
Total			64	\$9,089,843.01	100%	0	\$0.00	0	\$0.00
31382UZ58			9	\$1,534,534.25	76%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,070.54	100%	0	\$0.00		0	\$0.00
31382UZS8		USAA FEDERAL SAVINGS BANK	5	\$844,860.00	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,860.00	100%	0	\$0.00		0	\$0.00
31382UZW9		USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,547.34	100%	0	\$0.00		0	\$0.00
31382VCC6		Unavailable	11	\$1,500,055.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.30	100%	0	\$0.00		0	\$0.00
31382VCD4		AEGIS MORTGAGE CORPORATION	1	\$170,000.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,827,835.54	91.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,835.54	100%	0	\$0.00		0	\$0.00
31382VNU4		ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$35,198,881.39	100%	0	\$0.00		0	\$0.00
31382VNV2		ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,984,817.00	100%	0	\$0.00		0	\$0.00
31382VR55		THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$49,842,104.40	69.43%	0	\$0.00	NA	0	\$0.00
Total			497	\$71,788,708.21	100%	0	\$0.00		0	\$0.00
31382VTY0		CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,522.25	100%	0	\$0.00		0	\$0.00
31382VUP7		CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,445.44	100%	0	\$0.00		0	\$0.00
31382VZ23		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,112,800.00	100%	0	\$0.00		0	\$0.00
31382VZ31		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,576,700.00	100%	0	\$0.00		0	\$0.00
31382VZG2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,751.38	100%	0	\$0.00		0	\$0.00
31382VZH0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,124.45	100%	0	\$0.00		0	\$0.00
31382VZK3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,690,929.78	100%	0	\$0.00		0	\$0.00
31382VZP2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,856,397.73	100%	0	\$0.00		0	\$0.00
31382VZR8		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,146,484.92	100%	0	\$0.00		0	\$0.00
31382VZU1		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,899,350.00	100%	0	\$0.00		0	\$0.00
31382VZZ0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,480.05	100%	0	\$0.00		0	\$0.00
31382XB90		FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,878.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,478,141.26	100%	0	\$0.00		0	\$0.00
31382XCA6		FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$29,910.12	0.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,624,975.35	100%	0	\$0.00		0	\$0.00
31382XCB4			52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION								
	Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,694,659.97	100%	0	\$0.00		0	\$0.00
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,005,882.91	100%	0	\$0.00		0	\$0.00
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00
31382XR77	THE WARWICK SAVINGS BANK	26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,108,157.54	100%	0	\$0.00		0	\$0.00
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	0	\$0.00
Total		177	\$27,758,741.52	100%	0	\$0.00		0	\$0.00
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	0	\$0.00
Total		813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00
31382XWX4		39	\$4,325,443.38	69.8%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,196,523.38	100%	0	\$0.00		0	\$0.00
31382Y2U1	COLUMBIA NATIONAL INC.	90	\$10,886,442.54	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,999,981.96	100%	0	\$0.00		0	\$0.00
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,999,820.94	100%	0	\$0.00		0	\$0.00
31382Y2W7	COLUMBIA NATIONAL INC.	19	\$2,234,171.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,234,171.18	100%	0	\$0.00		0	\$0.00
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,000,800.00	100%	0	\$0.00		0	\$0.00
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,233,396.58	69.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,548,254.55	100%	0	\$0.00		0	\$0.00
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,803,301.68	29.81%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,403,867.50	100%	0	\$0.00		0	\$0.00
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,116,789.99	13.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,999,554.97	100%	0	\$0.00		0	\$0.00
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$3,597,771.08	27.7%	0	\$0.00	NA	0	\$0.00
Total			215	\$12,989,102.78	100%	0	\$0.00		0	\$0.00
31382Y5V6		NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,652,388.56	38.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,498,762.50	100%	0	\$0.00		0	\$0.00
31382Y6Z6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,190.08	100%	0	\$0.00		0	\$0.00
31382Y7C6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,264.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,264.03	100%	0	\$0.00		0	\$0.00
31382Y7F9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,754.68	100%	0	\$0.00		0	\$0.00
31382Y7H5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,990.21	100%	0	\$0.00		0	\$0.00
31382Y7K8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,951.60	100%	0	\$0.00		0	\$0.00
31382YAU2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,115.94	100%	0	\$0.00		0	\$0.00
31382YUC0		Unavailable	36	\$3,420,389.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,420,389.72	100%	0	\$0.00		0	\$0.00
31382YUD8		Unavailable	39	\$4,187,217.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,187,217.91	100%	0	\$0.00		0	\$0.00
31382YUE6		Unavailable	17	\$2,353,069.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,069.25	100%	0	\$0.00		0	\$0.00

31382YUH9		Unavailable	10	\$1,155,277.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,155,277.19	100%	0	\$0.00		0	\$0.00
31382YYP7		BANK OF HAWAII	11	\$1,602,305.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,305.25	100%	0	\$0.00		0	\$0.00
31383A5M7		PHH MORTGAGE SERVICES CORPORATION	1	\$66,316.46	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,030.01	100%	0	\$0.00		0	\$0.00
31383A6X2		PHH MORTGAGE SERVICES CORPORATION	7	\$939,010.30	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,012,029.19	100%	0	\$0.00		0	\$0.00
31383A6Y0		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,768.42	100%	0	\$0.00		0	\$0.00
31383A7B9		PHH MORTGAGE SERVICES CORPORATION	1	\$145,230.86	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,847.47	100%	0	\$0.00		0	\$0.00
31383AAE9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00
31383AAF6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,350.00	100%	0	\$0.00		0	\$0.00
31383AAG4		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31383AEE5			1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,918,132.77	100%	0	\$0.00		0	\$0.00
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,988,790.67	100%	0	\$0.00		0	\$0.00
31383AFR5		OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,784,426.92	56.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,728,359.74	100%	0	\$0.00		0	\$0.00
31383AFS3		OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,964,275.90	70.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,503,188.73	100%	0	\$0.00		0	\$0.00
31383AFT1		OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,812,952.65	62.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,314,705.45	100%	0	\$0.00		0	\$0.00
31383AFU8			101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,661,700.96	100%	0	\$0.00		0	\$0.00
31383AGF0		FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,851,292.99	18.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,970.95	100%	0	\$0.00		0	\$0.00
31383AGJ2		FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,779,976.50	38.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,001,431.04	100%	0	\$0.00		0	\$0.00
31383AM30		Unavailable	20	\$3,000,012.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,012.72	100%	0	\$0.00		0	\$0.00
31383AM63		Unavailable	45	\$6,000,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,000,155.53	100%	0	\$0.00		0	\$0.00
31383AM71		Unavailable	53	\$6,509,634.09	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,509,634.09	100%	0	\$0.00		0	\$0.00
31383AM97		Unavailable	49	\$6,000,037.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,000,037.35	100%	0	\$0.00		0	\$0.00
31383ANB1		Unavailable	37	\$5,000,187.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,187.21	100%	0	\$0.00		0	\$0.00
31383ANC9		Unavailable	43	\$5,499,721.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,499,721.40	100%	0	\$0.00		0	\$0.00
31383ANE5		Unavailable	33	\$2,128,875.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,875.75	100%	0	\$0.00		0	\$0.00
31383ANK1		Unavailable	52	\$7,000,030.81	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,000,030.81	100%	0	\$0.00		0	\$0.00
31383ANX3		Unavailable	67	\$8,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,000,350.00	100%	0	\$0.00		0	\$0.00
31383ANY1		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

31383APG8		FT MORTGAGE COMPANIES	89	\$12,367,551.39	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,632,725.52	17.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,276.91	100%	0	\$0.00		0	\$0.00
31383APH6		FT MORTGAGE COMPANIES	106	\$13,194,823.07	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,806,614.66	34.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,437.73	100%	0	\$0.00		0	\$0.00
31383AX20		PNC MORTGAGE CORP. OF AMERICA	39	\$4,999,871.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,871.56	100%	0	\$0.00		0	\$0.00
31383AX38		PNC MORTGAGE CORP. OF AMERICA	49	\$5,000,029.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,000,029.64	100%	0	\$0.00		0	\$0.00
31383AX87		PNC MORTGAGE CORP. OF AMERICA	46	\$5,003,422.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,003,422.00	100%	0	\$0.00		0	\$0.00
31383AXL8		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,478.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,478.17	100%	0	\$0.00		0	\$0.00
31383AXN4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,999,927.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,927.23	100%	0	\$0.00		0	\$0.00
31383AXR5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,588.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,588.74	100%	0	\$0.00		0	\$0.00
31383AXW4		PNC MORTGAGE CORP. OF AMERICA	44	\$4,999,161.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,161.02	100%	0	\$0.00		0	\$0.00
31383AYB9		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,271.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,271.30	100%	0	\$0.00		0	\$0.00
31383AYC7		PNC MORTGAGE CORP. OF AMERICA	35	\$6,000,313.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,313.10	100%	0	\$0.00		0	\$0.00
31383AYD5			39	\$5,000,464.15	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
Total			39	\$5,000,464.15	100%	0	\$0.00	0	\$0.00
31383AYJ2		PNC MORTGAGE CORP. OF AMERICA	44	\$5,001,212.58	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,001,212.58	100%	0	\$0.00	0	\$0.00
31383AYL7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,755.98	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,002,755.98	100%	0	\$0.00	0	\$0.00
31383B2S5		HOMESIDE LENDING, INC.	57	\$7,870,215.52	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	258	\$37,175,929.80	82.53%	0	\$0.00	NA	\$0.00
Total			315	\$45,046,145.32	100%	0	\$0.00	0	\$0.00
31383B2T3		HOMESIDE LENDING, INC.	4	\$553,710.18	7.03%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,318,742.87	92.97%	0	\$0.00	NA	\$0.00
Total			54	\$7,872,453.05	100%	0	\$0.00	0	\$0.00
31383B2W6		HOMESIDE LENDING, INC.	4	\$464,966.83	2.96%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$15,244,250.96	97.04%	0	\$0.00	NA	\$0.00
Total			104	\$15,709,217.79	100%	0	\$0.00	0	\$0.00
31383B2Y2		HOMESIDE LENDING, INC.	28	\$3,551,921.96	9.5%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$33,840,086.55	90.5%	0	\$0.00	NA	\$0.00
Total			270	\$37,392,008.51	100%	0	\$0.00	0	\$0.00
31383B3B1		HOMESIDE LENDING, INC.	6	\$794,288.13	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$22,626,306.15	96.61%	0	\$0.00	NA	\$0.00
Total			155	\$23,420,594.28	100%	0	\$0.00	0	\$0.00
31383B3E5		HOMESIDE LENDING, INC.	1	\$139,627.38	3.88%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,455,613.21	96.12%	0	\$0.00	NA	\$0.00
Total			24	\$3,595,240.59	100%	0	\$0.00	0	\$0.00
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	\$0.00
Total			158	\$19,258,306.01	100%	0	\$0.00	0	\$0.00

31383B3G0	HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00
Total		131	\$11,008,276.46	100%	0	\$0.00		0	\$0.00
31383BCB1	SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,734.07	100%	0	\$0.00		0	\$0.00
31383BCF2	SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,815,640.34	100%	0	\$0.00		0	\$0.00
31383BCG0	SOURCE ONE MORTGAGE CORPORATION	72	\$8,608,368.17	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,390,188.94	62.57%	0	\$0.00	NA	0	\$0.00
Total		186	\$22,998,557.11	100%	0	\$0.00		0	\$0.00
31383BCH8	SOURCE ONE MORTGAGE CORPORATION	11	\$1,308,868.28	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$732,686.17	35.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,041,554.45	100%	0	\$0.00		0	\$0.00
31383BCJ4	SOURCE ONE MORTGAGE CORPORATION	11	\$1,509,089.23	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,491,137.96	62.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,227.19	100%	0	\$0.00		0	\$0.00
31383BCK1	SOURCE ONE MORTGAGE CORPORATION	18	\$1,917,813.45	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,109,802.24	52.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,027,615.69	100%	0	\$0.00		0	\$0.00
31383BCM7	SOURCE ONE MORTGAGE CORPORATION	129	\$16,398,774.15	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,600,900.57	59%	0	\$0.00	NA	0	\$0.00
Total		309	\$39,999,674.72	100%	0	\$0.00		0	\$0.00

31383BCN5	SOURCE ONE MORTGAGE CORPORATION	167	\$19,576,788.55	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$28,424,292.02	59.22%	0	\$0.00	NA	0	\$0.00
Total		410	\$48,001,080.57	100%	0	\$0.00		0	\$0.00
31383BCP0	SOURCE ONE MORTGAGE CORPORATION	152	\$14,857,648.58	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$17,142,123.96	53.57%	0	\$0.00	NA	0	\$0.00
Total		312	\$31,999,772.54	100%	0	\$0.00		0	\$0.00
31383BCQ8	SOURCE ONE MORTGAGE CORPORATION	14	\$1,336,825.61	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,663,122.47	55.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,999,948.08	100%	0	\$0.00		0	\$0.00
31383BCR6	SOURCE ONE MORTGAGE CORPORATION	79	\$9,225,525.85	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,774,241.62	65.83%	0	\$0.00	NA	0	\$0.00
Total		219	\$26,999,767.47	100%	0	\$0.00		0	\$0.00
31383BCU9	SOURCE ONE MORTGAGE CORPORATION	10	\$1,126,925.00	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,195.99	44.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,034,120.99	100%	0	\$0.00		0	\$0.00
31383BE29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,106,537.25	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,928,275.25	47.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,034,812.50	100%	0	\$0.00		0	\$0.00
31383BEQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$13,826,656.47	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,594.53	8.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00
31383BER4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,029,461.37	100%	0	\$0.00	0	\$0.00
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	\$0.00
Total			153	\$15,147,620.20	100%	0	\$0.00	0	\$0.00
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	\$0.00
Total			103	\$15,144,834.45	100%	0	\$0.00	0	\$0.00
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	\$0.00
Total			17	\$1,007,767.27	100%	0	\$0.00	0	\$0.00
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	\$0.00
Total			28	\$2,998,625.00	100%	0	\$0.00	0	\$0.00
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	\$0.00
Total			73	\$8,079,305.95	100%	0	\$0.00	0	\$0.00
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	\$0.00
Total			15	\$2,013,475.00	100%	0	\$0.00	0	\$0.00
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	\$0.00
Total			25	\$3,029,071.80	100%	0	\$0.00	0	\$0.00
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,994,130.60	100%	0	\$0.00		0	\$0.00
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,281.11	100%	0	\$0.00		0	\$0.00
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,079,743.10	100%	0	\$0.00		0	\$0.00
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,097,086.20	100%	0	\$0.00		0	\$0.00
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,044,089.99	100%	0	\$0.00		0	\$0.00
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,133,152.05	100%	0	\$0.00		0	\$0.00
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,226.66	100%	0	\$0.00		0	\$0.00
31383BJD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,098,324.76	100%	0	\$0.00		0	\$0.00
31383BJG3		BISHOPS GATE RESIDENTIAL	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,799.43	100%	0	\$0.00		0	\$0.00
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0.00
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,059,823.58	100%	0	\$0.00		0	\$0.00
31383BJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,073,734.39	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,036,062.70	45.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,109,797.09	100%	0	\$0.00		0	\$0.00
31383BJM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$326,936.15	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$681,917.92	67.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,008,854.07	100%	0	\$0.00		0	\$0.00
31383BJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,400.60	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$751,309.00	74.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,709.60	100%	0	\$0.00		0	\$0.00
31383BJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,264,188.01	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,798,506.76	38.5%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,062,694.77	100%	0	\$0.00		0	\$0.00
31383BJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,026,229.19	100%	0	\$0.00		0	\$0.00
31383BJT5			15	\$933,222.13	46.24%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,018,421.86	100%	0	\$0.00		0	\$0.00
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,070,194.29	100%	0	\$0.00		0	\$0.00
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0	\$0.00
Total			894	\$132,303,226.73	100%	0	\$0.00		0	\$0.00
31383BKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,506,560.23	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,422,464.30	56.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,929,024.53	100%	0	\$0.00		0	\$0.00
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,024,227.11	100%	0	\$0.00		0	\$0.00
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,009,122.69	100%	0	\$0.00		0	\$0.00
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,034,871.97	100%	0	\$0.00		0	\$0.00
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,059,791.20	100%	0	\$0.00		0	\$0.00

31383BKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,111,390.86	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,655,040.00	12.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,766,430.86	100%	0	\$0.00		0	\$0.00
31383BKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,444,404.35	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,070,498.28	59.84%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,514,902.63	100%	0	\$0.00		0	\$0.00
31383BL21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,957,257.06	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,128,493.43	25.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,085,750.49	100%	0	\$0.00		0	\$0.00
31383BL39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,149,033.48	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,998,211.61	46.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,147,245.09	100%	0	\$0.00		0	\$0.00
31383BL47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,778,347.34	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,190,414.00	55.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,968,761.34	100%	0	\$0.00		0	\$0.00
31383BLP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,252,877.40	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,869,459.65	52.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,122,337.05	100%	0	\$0.00		0	\$0.00
31383BLQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$12,411,699.16	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,452,434.16	43.23%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,864,133.32	100%	0	\$0.00		0	\$0.00
31383BLX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,165,136.92	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,934,081.33	19.15%	0	\$0.00	NA	0	\$0.00

Total			87	\$10,099,218.25	100%	0	\$0.00	0	\$0.00
31383BNC7		USAA FEDERAL SAVINGS BANK	16	\$2,413,505.84	80.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$600,000.00	19.91%	0	\$0.00	NA	\$0.00
Total			20	\$3,013,505.84	100%	0	\$0.00	0	\$0.00
31383BP27		USAA FEDERAL SAVINGS BANK	5	\$796,080.00	79.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$211,300.00	20.98%	0	\$0.00	NA	\$0.00
Total			7	\$1,007,380.00	100%	0	\$0.00	0	\$0.00
31383BP84		USAA FEDERAL SAVINGS BANK	33	\$4,177,684.43	83.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$812,788.67	16.29%	0	\$0.00	NA	\$0.00
Total			40	\$4,990,473.10	100%	0	\$0.00	0	\$0.00
31383BPV3		USAA FEDERAL SAVINGS BANK	102	\$13,697,927.00	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,451,287.93	9.58%	0	\$0.00	NA	\$0.00
Total			115	\$15,149,214.93	100%	0	\$0.00	0	\$0.00
31383BPY7		USAA FEDERAL SAVINGS BANK	15	\$1,585,774.40	52.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,440,456.50	47.6%	0	\$0.00	NA	\$0.00
Total			27	\$3,026,230.90	100%	0	\$0.00	0	\$0.00
31383BPZ4		USAA FEDERAL SAVINGS BANK	4	\$475,776.05	47.25%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$531,226.00	52.75%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,002.05	100%	0	\$0.00	0	\$0.00
31383BQC4		USAA FEDERAL SAVINGS BANK	3	\$414,900.00	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$589,379.14	58.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,279.14	100%	0	\$0.00	0	\$0.00
31383BQD2		USAA FEDERAL SAVINGS BANK	12	\$1,904,313.43	94.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,455.00	5.15%	0	\$0.00	NA	\$0.00
Total			13	\$2,007,768.43	100%	0	\$0.00	0	\$0.00
31383BQG5		USAA FEDERAL SAVINGS BANK	29	\$4,163,568.27	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$875,600.00	17.38%	0	\$0.00	NA	\$0.00
Total			36	\$5,039,168.27	100%	0	\$0.00	0	\$0.00

31383BQH3	USAA FEDERAL SAVINGS BANK	37	\$5,066,037.82	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,700.00	15.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,019,737.82	100%	0	\$0.00		0	\$0.00
31383BQP5	USAA FEDERAL SAVINGS BANK	26	\$3,573,184.00	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,365,880.12	27.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,939,064.12	100%	0	\$0.00		0	\$0.00
31383BQR1	USAA FEDERAL SAVINGS BANK	73	\$10,023,478.98	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,035,435.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,058,913.98	100%	0	\$0.00		0	\$0.00
31383BQS9	USAA FEDERAL SAVINGS BANK	81	\$11,854,432.20	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,274,431.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,128,863.20	100%	0	\$0.00		0	\$0.00
31383BT23	USAA FEDERAL SAVINGS BANK	110	\$12,989,272.65	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,093,472.00	13.88%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,082,744.65	100%	0	\$0.00		0	\$0.00
31383BT31	USAA FEDERAL SAVINGS BANK	46	\$6,871,699.08	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,252,597.07	24.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,124,296.15	100%	0	\$0.00		0	\$0.00
31383BTE7	USAA FEDERAL SAVINGS BANK	37	\$5,643,754.18	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,106.59	5.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,946,860.77	100%	0	\$0.00		0	\$0.00
31383BTG2	USAA FEDERAL SAVINGS BANK	8	\$915,365.27	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,865.27	100%	0	\$0.00		0	\$0.00
31383BTJ6	USAA FEDERAL SAVINGS BANK	21	\$2,423,463.89	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,894.27	19.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,358.16	100%	0	\$0.00		0	\$0.00

31383BTK3		USAA FEDERAL SAVINGS BANK	21	\$2,545,303.43	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,028,303.43	100%	0	\$0.00		0	\$0.00
31383BTS6		USAA FEDERAL SAVINGS BANK	43	\$6,416,606.43	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$649,500.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,066,106.43	100%	0	\$0.00		0	\$0.00
31383BTU1		USAA FEDERAL SAVINGS BANK	37	\$3,759,908.54	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,200.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,039,108.54	100%	0	\$0.00		0	\$0.00
31383BTZ0		USAA FEDERAL SAVINGS BANK	6	\$818,799.89	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$695,901.99	45.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,701.88	100%	0	\$0.00		0	\$0.00
31383BV53		USAA FEDERAL SAVINGS BANK	9	\$1,193,126.64	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$822,976.69	40.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,103.33	100%	0	\$0.00		0	\$0.00
31383BV79		USAA FEDERAL SAVINGS BANK	7	\$605,171.91	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,912.00	39.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,083.91	100%	0	\$0.00		0	\$0.00
31383BV87		USAA FEDERAL SAVINGS BANK	52	\$6,241,561.98	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,701.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,262.98	100%	0	\$0.00		0	\$0.00
31383C2L8		GE CAPITAL MORTGAGE SERVICES	23	\$2,557,471.16	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,492,808.80	76.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,050,279.96	100%	0	\$0.00		0	\$0.00
31383C2X2		GE CAPITAL MORTGAGE SERVICES	77	\$8,282,402.27	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,273,661.96	52.82%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,556,064.23	100%	0	\$0.00		0	\$0.00

31383C2Y0	GE CAPITAL MORTGAGE SERVICES	55	\$5,987,235.19	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,559,886.33	29.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,547,121.52	100%	0	\$0.00		0	\$0.00
31383C2Z7	GE CAPITAL MORTGAGE SERVICES	17	\$1,624,781.35	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,012.55	28.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,259,793.90	100%	0	\$0.00		0	\$0.00
31383C3A1	GE CAPITAL MORTGAGE SERVICES	15	\$1,540,105.37	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,400,788.59	47.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,940,893.96	100%	0	\$0.00		0	\$0.00
31383C3B9	GE CAPITAL MORTGAGE SERVICES	37	\$3,628,293.29	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,989.55	27.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,008,282.84	100%	0	\$0.00		0	\$0.00
31383C3C7	GE CAPITAL MORTGAGE SERVICES	33	\$3,101,405.53	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,813.70	19.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,837,219.23	100%	0	\$0.00		0	\$0.00
31383C3D5	GE CAPITAL MORTGAGE SERVICES	14	\$1,278,978.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,978.87	100%	0	\$0.00		0	\$0.00
31383C3E3	GE CAPITAL MORTGAGE SERVICES	21	\$2,359,887.47	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,153,879.91	47.72%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,513,767.38	100%	0	\$0.00		0	\$0.00
31383C3F0	GE CAPITAL MORTGAGE SERVICES	36	\$4,349,124.57	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,779,539.62	29.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,128,664.19	100%	0	\$0.00		0	\$0.00

31383C3L7	GE CAPITAL MORTGAGE SERVICES	31	\$2,885,763.37	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,049.84	19.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,588,813.21	100%	0	\$0.00		0	\$0.00
31383C3P8	GE CAPITAL MORTGAGE SERVICES	9	\$1,073,658.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,658.24	100%	0	\$0.00		0	\$0.00
31383C3Q6	GE CAPITAL MORTGAGE SERVICES	4	\$542,668.31	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,376.25	55.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,213,044.56	100%	0	\$0.00		0	\$0.00
31383C3T0	GE CAPITAL MORTGAGE SERVICES	13	\$1,251,268.85	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,600.00	22.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,619,868.85	100%	0	\$0.00		0	\$0.00
31383C4D4	GE CAPITAL MORTGAGE SERVICES	29	\$3,654,097.86	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,464,991.56	40.28%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,119,089.42	100%	0	\$0.00		0	\$0.00
31383C5M3	FIRST HOME MORTGAGE CORPORATION	18	\$2,293,585.17	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,705,100.45	54.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,998,685.62	100%	0	\$0.00		0	\$0.00
31383C5N1	FIRST HOME MORTGAGE CORPORATION	22	\$3,046,327.05	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,764.82	38.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,091.87	100%	0	\$0.00		0	\$0.00
31383CHB4	GMAC MORTGAGE CORPORATION	26	\$3,142,378.59	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,142,378.59	100%	0	\$0.00		0	\$0.00
31383CHE8	GMAC MORTGAGE CORPORATION	12	\$1,657,307.67	63.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$954,718.48	36.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,026.15	100%	0	\$0.00		0	\$0.00
31383CHK4		GMAC MORTGAGE CORPORATION	17	\$1,871,314.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,314.66	100%	0	\$0.00		0	\$0.00
31383CJ30		GMAC MORTGAGE CORPORATION	10	\$1,084,120.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,120.48	100%	0	\$0.00		0	\$0.00
31383CJQ9		GMAC MORTGAGE CORPORATION	28	\$4,925,237.26	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,585.06	6.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,247,822.32	100%	0	\$0.00		0	\$0.00
31383CJT3		GMAC MORTGAGE CORPORATION	18	\$2,461,553.33	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,043,845.80	29.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,505,399.13	100%	0	\$0.00		0	\$0.00
31383CJV8		GMAC MORTGAGE CORPORATION	73	\$9,384,711.50	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,986,106.10	24.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,370,817.60	100%	0	\$0.00		0	\$0.00
31383CJX4		GMAC MORTGAGE CORPORATION	47	\$5,358,159.22	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$246,370.60	4.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,604,529.82	100%	0	\$0.00		0	\$0.00
31383CJY2		GMAC MORTGAGE CORPORATION	15	\$1,490,992.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,992.81	100%	0	\$0.00		0	\$0.00
31383CLV5		CROSSLAND MORTGAGE CORPORATION	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,916,658.45	99.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,358.45	100%	0	\$0.00		0	\$0.00
31383CRM9		FLEET MORTGAGE CORPORATION	23	\$2,987,924.42	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,012,509.49	70.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,433.91	100%	0	\$0.00		0	\$0.00

31383CRR8		FLEET MORTGAGE CORPORATION	20	\$2,449,808.76	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,551,187.68	79.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,000,996.44	100%	0	\$0.00		0	\$0.00
31383CRS6		FLEET MORTGAGE CORPORATION	58	\$7,014,429.48	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,996,167.42	53.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,010,596.90	100%	0	\$0.00		0	\$0.00
31383CRT4		FLEET MORTGAGE CORPORATION	30	\$3,534,350.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,462,536.02	64.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,886.02	100%	0	\$0.00		0	\$0.00
31383CX83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	288	\$40,999,331.95	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,999,331.95	100%	0	\$0.00		0	\$0.00
31383CYV1		GMAC MORTGAGE CORPORATION	36	\$2,020,198.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,020,198.94	100%	0	\$0.00		0	\$0.00
31383CYW9		GMAC MORTGAGE CORPORATION	51	\$4,056,696.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,056,696.19	100%	0	\$0.00		0	\$0.00
31383CYX7		GMAC MORTGAGE CORPORATION	36	\$2,047,274.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,047,274.44	100%	0	\$0.00		0	\$0.00
31383D4F7		Unavailable	6	\$417,482.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,482.45	100%	0	\$0.00		0	\$0.00
31383D4G5		Unavailable	4	\$257,616.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$257,616.15	100%	0	\$0.00		0	\$0.00
31383D4Z3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,179,698.63	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,943,318.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,123,016.85	100%	0	\$0.00		0	\$0.00
31383D5A7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,646,011.40	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$43,379,600.85	86.71%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

		CORPORATION								
		Unavailable	68	\$9,387,161.25	42.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,344,512.16	100%	0	\$0.00		0	\$0.00
31383E4J7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,605,234.73	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,801,936.72	41.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,407,171.45	100%	0	\$0.00		0	\$0.00
31383E4P3		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,489,541.94	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,786,802.68	58.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,276,344.62	100%	0	\$0.00		0	\$0.00
31383E4Q1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,479,080.07	45.91%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,647,260.26	100%	0	\$0.00		0	\$0.00
31383E4R9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,032,999.57	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,636,301.58	58.31%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,669,301.15	100%	0	\$0.00		0	\$0.00
31383E4S7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,481,371.11	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,312,949.99	49.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,794,321.10	100%	0	\$0.00		0	\$0.00
31383E4W8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,930,126.85	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,818,437.20	76.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,748,564.05	100%	0	\$0.00		0	\$0.00
31383E4X6		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$10,315,739.92	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,409,656.52	52.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,725,396.44	100%	0	\$0.00		0	\$0.00
31383E4Y4			98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0
Total			170	\$19,858,280.09	100%	0	\$0.00		0
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0
Total			15	\$1,721,200.95	100%	0	\$0.00		0
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0
Total			198	\$21,268,033.30	100%	0	\$0.00		0
31383E5C1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,150,689.39	27.6%	0	\$0.00	NA	0
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0
Total			205	\$22,281,151.07	100%	0	\$0.00		0
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0
Total			164	\$18,348,419.98	100%	0	\$0.00		0
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0
Total			105	\$11,903,570.97	100%	0	\$0.00		0
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0
Total			57	\$6,548,478.39	100%	0	\$0.00		0
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0
Total			30	\$5,101,613.67	100%	0	\$0.00		0

31383E5P2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,150,013.65	100%	0	\$0.00		0	\$0.00
31383E5R8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,298,450.63	100%	0	\$0.00		0	\$0.00
31383E5U1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,827,098.84	100%	0	\$0.00		0	\$0.00
31383E5W7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,698,195.84	100%	0	\$0.00		0	\$0.00
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,109,791.58	100%	0	\$0.00		0	\$0.00
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,359.79	100%	0	\$0.00		0	\$0.00
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,868,843.72	100%	0	\$0.00		0	\$0.00
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,575,798.73	100%	0	\$0.00		0	\$0.00

31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,823,598.65	100%	0	\$0.00		0	\$0.00
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,941,553.45	100%	0	\$0.00		0	\$0.00
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,603,092.84	100%	0	\$0.00		0	\$0.00
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,964.79	25.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,794,175.53	100%	0	\$0.00		0	\$0.00
31383E7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,279,721.81	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,839,802.40	56.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,119,524.21	100%	0	\$0.00		0	\$0.00
31383EA76	COUNTRYWIDE HOME LOANS, INC.	28	\$3,493,616.26	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,744,352.34	71.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,237,968.60	100%	0	\$0.00		0	\$0.00
31383EA92	COUNTRYWIDE HOME LOANS, INC.	2	\$174,100.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,492,311.71	89.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,666,411.71	100%	0	\$0.00		0	\$0.00
31383EAC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,481.01	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,882,770.59	89.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,391,251.60	100%	0	\$0.00		0	\$0.00
31383EAD3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,889.73	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,462,977.15	98.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,546,866.88	100%	0	\$0.00		0	\$0.00

31383EAP6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,312,181.03	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$20,103,313.58	85.85%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,415,494.61	100%	0	\$0.00		0	\$0.00
31383EAQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,647.14	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,476,362.92	76.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,571,010.06	100%	0	\$0.00		0	\$0.00
31383EAT8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,647,698.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,141,940.72	40.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,789,638.72	100%	0	\$0.00		0	\$0.00
31383EAX9	COUNTRYWIDE HOME LOANS, INC.	1	\$50,050.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,600,560.82	96.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,650,610.82	100%	0	\$0.00		0	\$0.00
31383EB42	COUNTRYWIDE HOME LOANS, INC.	4	\$513,479.86	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,339,030.61	72.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,510.47	100%	0	\$0.00		0	\$0.00
31383EB75	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,630.91	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,999,405.66	56.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,532,036.57	100%	0	\$0.00		0	\$0.00
31383EB91	COUNTRYWIDE HOME LOANS, INC.	6	\$787,050.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,798,036.70	85.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,585,086.70	100%	0	\$0.00		0	\$0.00
31383EBD2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,643,824.36	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,491,822.95	88.06%	0	\$0.00	NA	0	\$0.00
Total		180	\$22,135,647.31	100%	0	\$0.00		0	\$0.00
31383EBE0	COUNTRYWIDE HOME LOANS, INC.	7	\$550,619.58	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,665,297.94	86.94%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,215,917.52	100%	0	\$0.00		0	\$0.00

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31383EBN0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,625.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,381.05	35.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,239,006.05	100%	0	\$0.00		0	\$0.00
31383EBP5		COUNTRYWIDE HOME LOANS, INC.	150	\$18,053,635.94	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,437,533.66	49.13%	0	\$0.00	NA	0	\$0.00
Total			283	\$35,491,169.60	100%	0	\$0.00		0	\$0.00
31383EBS9		COUNTRYWIDE HOME LOANS, INC.	6	\$765,483.76	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,921,736.69	90.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,687,220.45	100%	0	\$0.00		0	\$0.00
31383EC25		COUNTRYWIDE HOME LOANS, INC.	53	\$7,910,976.84	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,442,415.65	56.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,353,392.49	100%	0	\$0.00		0	\$0.00
31383EC33		COUNTRYWIDE HOME LOANS, INC.	28	\$4,138,180.59	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,464,935.12	51.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,603,115.71	100%	0	\$0.00		0	\$0.00
31383ECA7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,162,611.92	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,114,673.14	89.31%	0	\$0.00	NA	0	\$0.00
Total			380	\$48,277,285.06	100%	0	\$0.00		0	\$0.00
31383ECM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,469,050.13	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,584,364.90	86.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,053,415.03	100%	0	\$0.00		0	\$0.00
31383ECR0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,592,837.00	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,527,328.53	49.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,120,165.53	100%	0	\$0.00		0	\$0.00
31383ECS8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,179,963.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,560.00	51.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,457,523.00	100%	0	\$0.00		0	\$0.00
31383ECT6		COUNTRYWIDE	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,501,331.33	100%	0	\$0.00		0	\$0.00
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,010,642.61	100%	0	\$0.00		0	\$0.00
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$580,497.93	100%	0	\$0.00		0	\$0.00
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,890,035.56	100%	0	\$0.00		0	\$0.00
31383EDD0		COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,286.56	100%	0	\$0.00		0	\$0.00
31383EDJ7		COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,356,960.91	100%	0	\$0.00		0	\$0.00
31383EEG2		GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,256,922.14	100%	0	\$0.00		0	\$0.00
31383EEM9		GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,022.60	100%	0	\$0.00		0	\$0.00
31383EEP2		GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,361,877.51	100%	0	\$0.00		0	\$0.00
31383EF48		Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,861,601.94	100%	0	\$0.00		0	\$0.00

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31383EF97		OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,103,873.96	100%	0	\$0.00		0	\$0.00
31383EFJ5		OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,181,527.08	100%	0	\$0.00		0	\$0.00
31383EFM8		OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,885.78	100%	0	\$0.00		0	\$0.00
31383EFT3		Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,681,110.52	100%	0	\$0.00		0	\$0.00
31383EFV8		Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$66,722,866.19	100%	0	\$0.00		0	\$0.00
31383EFW6		OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$66,230,581.98	99.78%	0	\$0.00	NA	0	\$0.00
Total			443	\$66,376,130.21	100%	0	\$0.00		0	\$0.00
31383EFY2		Unavailable	205	\$30,785,242.64	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,785,242.64	100%	0	\$0.00		0	\$0.00
31383EFZ9		Unavailable	70	\$7,914,744.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,914,744.31	100%	0	\$0.00		0	\$0.00
31383EGA3		OHIO SAVINGS BANK	69	\$5,920,572.51	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,212,046.74	35.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,132,619.25	100%	0	\$0.00		0	\$0.00
31383EGB1		OHIO SAVINGS BANK	2	\$218,090.25	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,298,238.23	96.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,516,328.48	100%	0	\$0.00		0	\$0.00
31383EH38		CRESTAR MORTGAGE CORPORATION	4	\$513,425.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,521,685.01	94.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,035,110.01	100%	0	\$0.00		0	\$0.00
31383EH46		CRESTAR MORTGAGE CORPORATION	5	\$727,400.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,528,055.34	93.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,255,455.34	100%	0	\$0.00		0	\$0.00
31383EHE4		Unavailable	16	\$1,780,238.06	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,780,238.06	100%	0	\$0.00		0	\$0.00
31383EHL8		CRESTAR MORTGAGE CORPORATION	2	\$105,200.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,330,109.00	96.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,435,309.00	100%	0	\$0.00		0	\$0.00
31383EHM6		CRESTAR MORTGAGE CORPORATION	4	\$230,552.34	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,427,310.25	91.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,657,862.59	100%	0	\$0.00		0	\$0.00
31383EHQ7		CRESTAR MORTGAGE CORPORATION	24	\$3,192,650.57	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,198,766.38	71.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,391,416.95	100%	0	\$0.00		0	\$0.00
31383EHR5		CRESTAR MORTGAGE CORPORATION	24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,888,624.76	100%	0	\$0.00		0	\$0.00
31383EHS3		CRESTAR MORTGAGE CORPORATION	26	\$3,873,314.74	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,720,592.67	100%	0	\$0.00		0	\$0.00
31383EHT1		CRESTAR MORTGAGE CORPORATION	38	\$5,432,503.13	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,174,013.46	100%	0	\$0.00		0	\$0.00
31383EHV6		CRESTAR MORTGAGE CORPORATION	9	\$629,818.48	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,588,046.74	100%	0	\$0.00		0	\$0.00
31383EHW4		CRESTAR MORTGAGE CORPORATION	47	\$6,236,959.51	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,467,698.72	100%	0	\$0.00		0	\$0.00
31383EHX2		CRESTAR MORTGAGE CORPORATION	12	\$1,455,461.53	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,945,729.05	100%	0	\$0.00		0	\$0.00

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31383EHY0	CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,471,006.85	100%	0	\$0.00		0	\$0.00
31383EJB8	CRESTAR MORTGAGE CORPORATION	1	\$55,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,230,393.86	100%	0	\$0.00		0	\$0.00
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
31383EKZ3	FT MORTGAGE COMPANIES	63	\$7,473,932.41	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,526,261.09	25.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,193.50	100%	0	\$0.00		0	\$0.00
31383ELV1	ANDOVER BANK	8	\$1,005,366.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,366.52	100%	0	\$0.00		0	\$0.00

31383EM57	FIRST UNION MORTGAGE CORPORATION	16	\$2,231,778.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,231,778.19	100%	0	\$0.00		0	\$0.00
31383EMG3	Unavailable	10	\$858,041.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$858,041.44	100%	0	\$0.00		0	\$0.00
31383ENA5	FIRST UNION MORTGAGE CORPORATION	32	\$3,506,137.43	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,506,137.43	100%	0	\$0.00		0	\$0.00
31383ENB3	FIRST UNION MORTGAGE CORPORATION	11	\$1,460,149.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,460,149.95	100%	0	\$0.00		0	\$0.00
31383END9	FIRST UNION MORTGAGE CORPORATION	19	\$2,061,625.10	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,350.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,136,975.10	100%	0	\$0.00		0	\$0.00
31383EP54	FIRST UNION MORTGAGE CORPORATION	129	\$14,289,997.61	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,343,127.17	23.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,633,124.78	100%	0	\$0.00		0	\$0.00
31383EP96	FIRST UNION MORTGAGE CORPORATION	12	\$1,904,629.82	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,832,166.44	49.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,736,796.26	100%	0	\$0.00		0	\$0.00
31383EPU9	FIRST UNION MORTGAGE CORPORATION	39	\$5,373,238.69	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,920,330.97	26.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,293,569.66	100%	0	\$0.00		0	\$0.00
31383EPV7	FIRST UNION MORTGAGE CORPORATION	61	\$7,767,560.09	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,068,527.91	34.37%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	\$0.00
Total			33	\$3,939,458.47	100%	0	\$0.00	0	\$0.00
31383EQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$574,818.47	22.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,119,858.00	38.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$470,312.78	30.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$10,398,094.07	24.83%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,428,066.28	100%	0	\$0.00		0	\$0.00
31383EQQ7		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$763,470.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,904,707.27	100%	0	\$0.00		0	\$0.00
31383EQR5		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	22	\$2,098,099.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,098,099.31	100%	0	\$0.00		0	\$0.00
31383EQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$11,651,694.36	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,179,450.90	100%	0	\$0.00		0	\$0.00
31383ERC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,558,748.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,224,410.07	100%	0	\$0.00		0	\$0.00
31383ESJ1		WASHTENAW MORTGAGE COMPANY	1	\$124,584.50	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,607,359.13	100%	0	\$0.00		0	\$0.00
31383ESK8		PROVIDENT BANK OF MARYLAND	8	\$878,738.98	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,918.11	100%	0	\$0.00		0	\$0.00
31383ETC5		NAVY FEDERAL CREDIT UNION	60	\$6,999,565.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,999,565.15	100%	0	\$0.00		0	\$0.00
31383EU66		PROVIDENT BANK OF MARYLAND	13	\$1,715,773.70	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,520,800.17	100%	0	\$0.00		0	\$0.00
31383EVA6			8	\$931,732.10	11.19%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK							
		Unavailable	52	\$7,392,546.47	88.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	120	\$15,133,584.22	59.83%	0	\$0.00	NA	\$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	\$0.00
Total			20	\$3,012,217.68	100%	0	\$0.00	0	\$0.00
31383EW72		M&T MORTGAGE CORPORATION	18	\$1,710,778.32	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,289,275.16	57.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	\$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	\$0.00

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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
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
31383EXN6		HOMESIDE LENDING, INC.	60	\$8,201,462.69	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,402,278.33	82.02%	0	\$0.00	NA	0	\$0.00
Total			318	\$45,603,741.02	100%	0	\$0.00		0	\$0.00
31383EXQ9		HOMESIDE LENDING, INC.	26	\$3,620,076.84	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,945,302.75	82.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,565,379.59	100%	0	\$0.00		0	\$0.00
31383EXT3		HOMESIDE LENDING, INC.	5	\$859,679.73	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,873,007.47	91.99%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,732,687.20	100%	0	\$0.00		0	\$0.00
31383EXW6		HOMESIDE LENDING, INC.	106	\$12,293,917.24	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,596,685.50	54.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,890,602.74	100%	0	\$0.00		0	\$0.00
31383EXX4		Unavailable	82	\$9,500,853.47	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,500,853.47	100%	0	\$0.00		0	\$0.00
31383EXZ9		HOMESIDE LENDING, INC.	2	\$324,797.63	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,340,228.19	91.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,665,025.82	100%	0	\$0.00		0	\$0.00
31383EY21		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,401,594.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,401,594.03	100%	0	\$0.00		0	\$0.00
31383EY54		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31383EY88		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,005,942.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,942.96	100%	0	\$0.00		0	\$0.00
31383EY96		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,203,344.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,203,344.01	100%	0	\$0.00		0	\$0.00
31383EYA3		HOMESIDE LENDING, INC.	1	\$150,876.22	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,578,616.51	98.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,729,492.73	100%	0	\$0.00		0	\$0.00
31383EYC9		HOMESIDE LENDING, INC.	1	\$114,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,993,184.40	97.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,107,184.40	100%	0	\$0.00		0	\$0.00
31383EYD7		HOMESIDE LENDING, INC.	4	\$596,820.07	2.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$19,367,519.41	97.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,964,339.48	100%	0	\$0.00		0	\$0.00
31383EYE5		Unavailable	21	\$2,447,088.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,447,088.96	100%	0	\$0.00		0	\$0.00
31383EYF2		HOMESIDE LENDING, INC.	28	\$3,894,238.19	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$33,398,025.75	89.56%	0	\$0.00	NA	0	\$0.00
Total			285	\$37,292,263.94	100%	0	\$0.00		0	\$0.00
31383EYG0		HOMESIDE LENDING, INC.	10	\$925,930.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,875,892.08	92.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,801,822.08	100%	0	\$0.00		0	\$0.00
31383EYJ4		HOMESIDE LENDING, INC.	1	\$162,639.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,830,458.92	97.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,993,097.92	100%	0	\$0.00		0	\$0.00
31383EYK1		HOMESIDE LENDING, INC.	26	\$3,035,230.25	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,795,058.58	47.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,830,288.83	100%	0	\$0.00		0	\$0.00
31383EYP0		Unavailable	22	\$2,311,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,311,285.84	100%	0	\$0.00		0	\$0.00
31383FAA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,291,583.45	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,838,689.47	35.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,130,272.92	100%	0	\$0.00		0	\$0.00
31383FAB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,137,250.84	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$876,769.75	43.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,020.59	100%	0	\$0.00		0	\$0.00
31383FAC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,332,213.08	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,700,259.80	91.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,032,472.88	100%	0	\$0.00		0	\$0.00

31383FBN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,532,655.00	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,504,837.61	37.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,037,492.61	100%	0	\$0.00		0	\$0.00
31383FBP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,190,767.82	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,822,050.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,012,817.82	100%	0	\$0.00		0	\$0.00
31383FBQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,390,709.60	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,223,428.21	27.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,614,137.81	100%	0	\$0.00		0	\$0.00
31383FBS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,951,284.98	100%	0	\$0.00		0	\$0.00
31383FWF1	USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,011,546.91	100%	0	\$0.00		0	\$0.00
31383G2Q8	BANK OF STANLY	18	\$1,480,663.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,480,663.51	100%	0	\$0.00		0	\$0.00
31383G2R6	BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,429,423.60	100%	0	\$0.00		0	\$0.00
31383G2W5	OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,682,949.33	100%	0	\$0.00		0	\$0.00
31383G2X3	OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,473,267.23	100%	0	\$0.00		0	\$0.00

31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,643.66	100%	0	\$0.00		0	\$0.00
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,101,104.49	100%	0	\$0.00		0	\$0.00
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,545.27	100%	0	\$0.00		0	\$0.00
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,999,753.22	100%	0	\$0.00		0	\$0.00
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,006,223.22	100%	0	\$0.00		0	\$0.00
31383GU20		THE BRANCH BANKING AND TRUST COMPANY	242	\$29,047,915.12	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,501,485.30	24.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$4,640,528.07	26.24%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,684,807.14	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
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

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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
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
31383GVG8	OLD KENT MORTGAGE COMPANY	34	\$4,518,186.37	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,098,940.44	61.11%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,617,126.81	100%	0	\$0.00		0	\$0.00
31383GVJ2	OLD KENT MORTGAGE COMPANY	39	\$4,240,892.78	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,875,683.62	58.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,116,576.40	100%	0	\$0.00		0	\$0.00
31383GVL7	OLD KENT MORTGAGE COMPANY	24	\$1,527,130.17	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,698,964.40	52.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,226,094.57	100%	0	\$0.00		0	\$0.00

31383GW77	M&T MORTGAGE CORPORATION	15	\$1,488,406.62	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,511,399.05	62.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,999,805.67	100%	0	\$0.00		0	\$0.00
31383GW93	FT MORTGAGE COMPANIES	11	\$699,021.72	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,066.81	33.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,044,088.53	100%	0	\$0.00		0	\$0.00
31383GWT9	BANCOKLAHOMA MORTGAGE CORPORATION	61	\$7,062,613.26	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,062,613.26	100%	0	\$0.00		0	\$0.00
31383GWU6	BANCOKLAHOMA MORTGAGE CORPORATION	51	\$6,050,595.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,050,595.55	100%	0	\$0.00		0	\$0.00
31383GWY8	K HOVNIANIAN MORTGAGE INC.	16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,009,050.70	100%	0	\$0.00		0	\$0.00
31383GWZ5	K HOVNIANIAN MORTGAGE INC.	14	\$1,615,875.65	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,637.58	100%	0	\$0.00		0	\$0.00
31383GX27	NOVUS FINANCIAL CORPORATION	27	\$3,238,361.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,238,361.82	100%	0	\$0.00		0	\$0.00
31383GX35	NOVUS FINANCIAL CORPORATION	46	\$5,209,813.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,209,813.07	100%	0	\$0.00		0	\$0.00
31383GX84	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$126,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,150,024.97	100%	0	\$0.00		0	\$0.00
31383GX92	Unavailable	116	\$16,219,687.56	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,219,687.56	100%	0	\$0.00		0	\$0.00

31383GY26	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	\$2,022,096.88	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,534,484.77	100%	0	\$0.00		0	\$0.00
31383GY75	RESOURCE BANCSHARES MORTGAGE GROUP INC.	27	\$3,869,065.92	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,786,119.75	100%	0	\$0.00		0	\$0.00
31383GY83	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,401,350.46	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,088,891.46	100%	0	\$0.00		0	\$0.00
31383GY91	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
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
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			16	\$2,104,112.00	16.16%	0	\$0.00	NA	0	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.							
		Unavailable	77	\$10,917,051.70	83.84%	0	\$0.00	NA	\$0.00
Total			93	\$13,021,163.70	100%	0	\$0.00	0	\$0.00
31383GZE9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	21	\$3,177,838.00	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,585,773.00	78.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$10,234,855.00	73.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$691,000.00	46.84%	0	\$0.00	NA	\$0.00
Total			12	\$1,475,303.00	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
31383H2B9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,666.36	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,848,297.01	60.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,064,963.37	100%	0	\$0.00		0	\$0.00
31383H2F0	MERCANTILE BANK NATIONAL ASSOCIATION	59	\$6,044,153.67	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,044,153.67	100%	0	\$0.00		0	\$0.00
31383H2H6	MERCANTILE BANK NATIONAL ASSOCIATION	67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,045,202.39	100%	0	\$0.00		0	\$0.00
31383H2J2	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$2,187,299.61	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,982,799.61	100%	0	\$0.00		0	\$0.00
31383H2M5	M&T MORTGAGE CORPORATION	7	\$620,221.14	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,177.74	100%	0	\$0.00		0	\$0.00
31383H2P8		21	\$1,705,733.75	100%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
Total			21	\$1,705,733.75	100%	0	\$0.00	0	\$0.00
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	\$0.00
Total			175	\$18,739,584.88	100%	0	\$0.00	0	\$0.00
31383H2R4		REPUBLIC BANCORP MORTGAGE INC.	102	\$11,728,570.03	100%	0	\$0.00	NA	\$0.00
Total			102	\$11,728,570.03	100%	0	\$0.00	0	\$0.00
31383H2V5		GMAC MORTGAGE CORPORATION	41	\$6,650,980.05	92.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$543,841.18	7.56%	0	\$0.00	NA	\$0.00
Total			46	\$7,194,821.23	100%	0	\$0.00	0	\$0.00
31383H3A0		FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$287,064.00	14.36%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,712,270.47	85.64%	0	\$0.00	NA	\$0.00
Total			17	\$1,999,334.47	100%	0	\$0.00	0	\$0.00
31383H3B8		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,162,407.79	38.75%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,837,557.07	61.25%	0	\$0.00	NA	\$0.00
Total			25	\$2,999,964.86	100%	0	\$0.00	0	\$0.00
31383H5K6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	77	\$12,662,508.60	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,396,046.88	9.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$8,951,035.33	12.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$3,715,933.54	15.6%	0	\$0.00	NA	\$0.00
Total			215	\$23,814,276.93	100%	0	\$0.00	0	\$0.00

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31383H5N0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,544,844.89	100%	0	\$0.00		0	\$0.00
31383H5P5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$16,924,674.77	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,924,674.77	100%	0	\$0.00		0	\$0.00
31383H5R1	MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,027,649.32	100%	0	\$0.00		0	\$0.00
31383H5V2	CHEVY CHASE SAVINGS BANK FSB	25	\$3,873,279.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,873,279.99	100%	0	\$0.00		0	\$0.00
31383H5Y6	CHEVY CHASE SAVINGS BANK FSB	145	\$21,236,400.65	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,236,400.65	100%	0	\$0.00		0	\$0.00
31383H6F6	UNIVERSAL MORTGAGE CORPORATION	18	\$1,315,150.00	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,503,950.00	100%	0	\$0.00		0	\$0.00
31383H6H2	UNIVERSAL MORTGAGE CORPORATION	12	\$942,124.92	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,007,124.92	100%	0	\$0.00		0	\$0.00
31383H6L3	WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,050,657.80	100%	0	\$0.00		0	\$0.00
31383H6M1	WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00
Total		1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0.00
31383H6N9		284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	\$0.00
Total			483	\$56,402,807.76	100%	0	\$0.00	0	\$0.00
31383H6R0		M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	\$0.00
Total			15	\$1,306,323.99	100%	0	\$0.00	0	\$0.00
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	\$0.00
Total			48	\$6,013,290.83	100%	0	\$0.00	0	\$0.00
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	\$0.00
Total			22	\$2,844,632.57	100%	0	\$0.00	0	\$0.00

31383HAL8	Unavailable	394	\$54,741,650.17	100%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,741,650.17	100%	0	\$0.00		0	\$0.00
31383HAM6	Unavailable	346	\$41,265,928.70	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$41,265,928.70	100%	0	\$0.00		0	\$0.00
31383HAP9	Unavailable	361	\$48,002,537.98	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,002,537.98	100%	0	\$0.00		0	\$0.00
31383HB29	CRESTAR MORTGAGE CORPORATION	2	\$135,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,810.95	94.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,265,610.95	100%	0	\$0.00		0	\$0.00
31383HB60	CRESTAR MORTGAGE CORPORATION	6	\$352,333.26	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,572.36	73%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,304,905.62	100%	0	\$0.00		0	\$0.00
31383HB86	CRESTAR MORTGAGE CORPORATION	7	\$913,413.16	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,720,055.33	83.79%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,633,468.49	100%	0	\$0.00		0	\$0.00
31383HBE3	CRESTAR MORTGAGE CORPORATION	2	\$128,950.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,108.05	93.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,109,058.05	100%	0	\$0.00		0	\$0.00
31383HBF0	CRESTAR MORTGAGE CORPORATION	5	\$716,406.07	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,936,483.35	90.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,652,889.42	100%	0	\$0.00		0	\$0.00
31383HBH6	CRESTAR MORTGAGE CORPORATION	6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,886,011.92	100%	0	\$0.00		0	\$0.00
31383HBM5	CRESTAR MORTGAGE CORPORATION	1	\$61,841.58	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,924,548.72	100%	0	\$0.00		0	\$0.00
31383HBN3		4	\$759,750.00	6.32%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	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
31383HCB8	CRESTAR MORTGAGE CORPORATION	7	\$1,131,213.16	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,587,866.41	100%	0	\$0.00		0	\$0.00
31383HCC6	Unavailable	11	\$1,323,163.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,163.71	100%	0	\$0.00		0	\$0.00
31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,890,850.00	100%	0	\$0.00		0	\$0.00
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,695,234.00	100%	0	\$0.00		0	\$0.00
31383HCH5		CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,350,321.61	100%	0	\$0.00		0	\$0.00
31383HCJ1		CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,272,725.45	100%	0	\$0.00		0	\$0.00
31383HCK8		CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,736,798.69	100%	0	\$0.00		0	\$0.00
31383HCL6		Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,831,757.60	100%	0	\$0.00		0	\$0.00
31383HCP7		Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,298,054.04	100%	0	\$0.00		0	\$0.00
31383HCR3		CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,539,045.31	100%	0	\$0.00		0	\$0.00
31383HCT9		CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,030,375.93	100%	0	\$0.00		0	\$0.00
31383HD68		Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$592,659.95	100%	0	\$0.00		0	\$0.00
31383HDZ4		Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$496,864.12	100%	0	\$0.00		0	\$0.00
31383HEB6		Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$624,435.01	100%	0	\$0.00		0	\$0.00
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$525,735.91	100%	0	\$0.00		0	\$0.00

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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
31383HG81		FIRST UNION MORTGAGE CORPORATION	25	\$2,736,444.54	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,688,426.02	38.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,424,870.56	100%	0	\$0.00		0	\$0.00
31383HK29		M&T MORTGAGE CORPORATION	14	\$1,355,673.98	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$89,300.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,444,973.98	100%	0	\$0.00		0	\$0.00
31383HKD5		FIRST UNION MORTGAGE CORPORATION	65	\$10,078,635.94	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,672,497.49	100%	0	\$0.00		0	\$0.00

31383HKF0	FIRST UNION MORTGAGE CORPORATION	10	\$1,006,987.12	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,322,737.12	100%	0	\$0.00		0	\$0.00
31383HL51	GMAC MORTGAGE CORPORATION	24	\$2,840,332.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,840,332.43	100%	0	\$0.00		0	\$0.00
31383HL69	GMAC MORTGAGE CORPORATION	149	\$16,314,492.29	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,314,492.29	100%	0	\$0.00		0	\$0.00
31383HL85	GMAC MORTGAGE CORPORATION	28	\$2,874,569.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,874,569.36	100%	0	\$0.00		0	\$0.00
31383HLD4	GMAC MORTGAGE CORPORATION	19	\$2,676,366.11	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,857,952.80	100%	0	\$0.00		0	\$0.00
31383HLJ1	GMAC MORTGAGE CORPORATION	45	\$7,420,394.17	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,339,318.11	100%	0	\$0.00		0	\$0.00
31383HLK8	GMAC MORTGAGE CORPORATION	89	\$12,639,702.75	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,919,177.47	100%	0	\$0.00		0	\$0.00
31383HLM4	GMAC MORTGAGE CORPORATION	34	\$4,657,410.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,657,410.75	100%	0	\$0.00		0	\$0.00
31383HLQ5	GMAC MORTGAGE CORPORATION	18	\$3,064,047.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,064,047.86	100%	0	\$0.00		0	\$0.00
31383HLT9	GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,412,341.75	100%	0	\$0.00		0	\$0.00
31383HLV4		15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			15	\$1,389,162.28	100%	0	\$0.00	0	\$0.00
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			15	\$1,670,277.98	100%	0	\$0.00	0	\$0.00
31383HMB7		GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$279,453.29	8.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	\$0.00
Total			68	\$10,274,742.05	100%	0	\$0.00	0	\$0.00

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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
31383HNK6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00
Total			485	\$70,363,515.33	100%	0	\$0.00		0	\$0.00
31383HNQ3		PRISM MORTGAGE COMPANY	317	\$52,098,199.71	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,232,404.38	9.13%	0	\$0.00	NA	0	\$0.00
Total			345	\$57,330,604.09	100%	0	\$0.00		0	\$0.00
31383HNR1		PRISM MORTGAGE COMPANY	86	\$11,412,591.88	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00

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

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	\$0.00
Total			21	\$2,617,759.36	100%	0	\$0.00	0	\$0.00
31383HRJ5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	\$0.00
		Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	\$0.00
Total			355	\$46,699,494.19	100%	0	\$0.00	0	\$0.00
31383HRV8		Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,615,470.75	100%	0	\$0.00	0	\$0.00
31383HRW6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	\$0.00
Total			302	\$39,469,692.85	100%	0	\$0.00	0	\$0.00
31383HS21		COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	\$0.00
Total			24	\$2,215,983.80	100%	0	\$0.00	0	\$0.00
31383HS62		COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	\$0.00
Total			19	\$2,251,688.15	100%	0	\$0.00	0	\$0.00
31383HSP0		COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	\$0.00
Total			73	\$6,844,050.94	100%	0	\$0.00	0	\$0.00
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	\$0.00
		Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	\$0.00
Total			413	\$56,035,691.76	100%	0	\$0.00	0	\$0.00
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	\$0.00
Total			97	\$12,960,921.91	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
31383HUK8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,871.83	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,245.22	75.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$522,117.05	100%	0	\$0.00		0	\$0.00
31383HUX0	COUNTRYWIDE HOME LOANS, INC.	2	\$371,000.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,906,669.10	83.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,277,669.10	100%	0	\$0.00		0	\$0.00
31383HUZ5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,325,605.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,889,947.43	78.01%	0	\$0.00	NA	0	\$0.00
Total		195	\$24,215,552.43	100%	0	\$0.00		0	\$0.00
31383HV27	COUNTRYWIDE HOME LOANS, INC.	45	\$5,878,300.69	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,504,688.60	61.79%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,382,989.29	100%	0	\$0.00		0	\$0.00
31383HVE1	COUNTRYWIDE HOME LOANS, INC.	6	\$528,786.32	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,207,631.12	69.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,736,417.44	100%	0	\$0.00		0	\$0.00
31383HVF8	COUNTRYWIDE HOME LOANS, INC.	7	\$378,390.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,153,683.66	93.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,532,073.66	100%	0	\$0.00		0	\$0.00

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31383HVVH4		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
31383HVX9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,475,585.00	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,948,380.00	44.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,423,965.00	100%	0	\$0.00		0	\$0.00
31383HVZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$588,250.00	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,000.00	58.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,250.00	100%	0	\$0.00		0	\$0.00
31383HWB6		COUNTRYWIDE HOME LOANS, INC.	3	\$329,076.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,315.34	81.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,771,391.34	100%	0	\$0.00		0	\$0.00
31383HWG5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,070,801.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,657,934.45	85.83%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,728,735.45	100%	0	\$0.00		0	\$0.00
31383HWH3		COUNTRYWIDE HOME LOANS, INC.	5	\$274,045.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,555,533.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,829,578.00	100%	0	\$0.00		0	\$0.00
31383HWJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,862,749.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,189,203.73	54.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,051,952.73	100%	0	\$0.00		0	\$0.00
31383HWL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,724.00	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,370,100.00	54.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,518,824.00	100%	0	\$0.00		0	\$0.00
31383HWM2		COUNTRYWIDE	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31383HWW2		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

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		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
31383HX66		COUNTRYWIDE HOME LOANS, INC.	151	\$18,635,054.67	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,110,244.32	46.37%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,745,298.99	100%	0	\$0.00		0	\$0.00
31383HXE9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,720.64	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,593,218.68	82.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,033,939.32	100%	0	\$0.00		0	\$0.00
31383HXL3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,688,375.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,782,921.87	88.55%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,471,296.87	100%	0	\$0.00		0	\$0.00
31383HXP4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,990,820.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,117,660.56	80.12%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,108,480.66	100%	0	\$0.00		0	\$0.00
31383HY24		COUNTRYWIDE HOME LOANS, INC.	15	\$1,807,110.00	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,360,420.36	74.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,167,530.36	100%	0	\$0.00		0	\$0.00
31383HY73		COUNTRYWIDE HOME LOANS, INC.	155	\$20,198,290.58	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,637,043.05	42.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,835,333.63	100%	0	\$0.00		0	\$0.00
31383HYG3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,121,049.11	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,423,496.46	81.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,544,545.57	100%	0	\$0.00		0	\$0.00
31383HYH1		COUNTRYWIDE HOME LOANS, INC.	84	\$9,491,070.08	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,109,415.97	48.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,600,486.05	100%	0	\$0.00		0	\$0.00
31383HYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,894,745.17	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00

Total			80	\$11,039,530.50	100%	0	\$0.00	0	\$0.00
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	\$0.00
Total			32	\$3,331,821.30	100%	0	\$0.00	0	\$0.00
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	\$0.00
Total			124	\$12,097,135.67	100%	0	\$0.00	0	\$0.00

31383HZE7	COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00
31383HZL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,585.00	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,475,777.56	87.12%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,242,362.56	100%	0	\$0.00		0	\$0.00
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 HOME LOANS, INC.	61	\$7,909,530.00	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,264,942.22	39.96%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,174,472.22	100%	0	\$0.00		0	\$0.00
31383HZX5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,256,525.00	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,100.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,211,625.00	100%	0	\$0.00		0	\$0.00
31383J2X7	SANTANDER MORTGAGE CORPORATION	13	\$788,244.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$788,244.73	100%	0	\$0.00		0	\$0.00
31383J4C1	DELAWARE SAVINGS BANK FSB	28	\$3,412,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,412,100.00	100%	0	\$0.00		0	\$0.00
31383JA34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,353,029.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,029.44	100%	0	\$0.00		0	\$0.00
31383JA59		15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			15	\$1,274,731.94	100%	0	\$0.00	0	\$0.00
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,243,226.39	100%	0	\$0.00	0	\$0.00
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	\$0.00
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
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	\$0.00
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	\$0.00
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	\$0.00
Total			21	\$1,333,142.36	100%	0	\$0.00	0	\$0.00
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	\$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 CORPORATION	16	\$1,687,272.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,687,272.27	100%	0	\$0.00		0	\$0.00
31383JAY6	M&T MORTGAGE CORPORATION	8	\$722,762.42	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,003,543.00	58.13%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00

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

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31383JP46	Unavailable	21	\$2,752,385.28	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,752,385.28	100%	0	\$0.00		0	\$0.00
31383JP53	Unavailable	39	\$6,140,849.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,140,849.46	100%	0	\$0.00		0	\$0.00
31383JP61	Unavailable	600	\$89,242,836.13	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$89,242,836.13	100%	0	\$0.00		0	\$0.00
31383JP79	Unavailable	44	\$5,718,206.89	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,718,206.89	100%	0	\$0.00		0	\$0.00
31383JP87	Unavailable	61	\$8,933,868.88	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,933,868.88	100%	0	\$0.00		0	\$0.00
31383JQA1	Unavailable	783	\$123,682,600.40	100%	0	\$0.00	NA	0	\$0.00
Total		783	\$123,682,600.40	100%	0	\$0.00		0	\$0.00
31383JQB9	Unavailable	841	\$137,174,716.96	100%	0	\$0.00	NA	0	\$0.00
Total		841	\$137,174,716.96	100%	0	\$0.00		0	\$0.00
31383JQC7	Unavailable	184	\$27,853,283.93	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,853,283.93	100%	0	\$0.00		0	\$0.00
31383JQF0	STANDARD FEDERAL BANK	226	\$29,436,927.15	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,436,927.15	100%	0	\$0.00		0	\$0.00
31383JQH6	STANDARD FEDERAL BANK	623	\$86,456,709.50	100%	0	\$0.00	NA	0	\$0.00
Total		623	\$86,456,709.50	100%	0	\$0.00		0	\$0.00
31383JQK9	Unavailable	573	\$79,144,421.34	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$79,144,421.34	100%	0	\$0.00		0	\$0.00
31383JQL7	Unavailable	68	\$7,815,710.71	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,815,710.71	100%	0	\$0.00		0	\$0.00
31383JQP8	Unavailable	29	\$3,867,194.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,867,194.74	100%	0	\$0.00		0	\$0.00
31383JQR4	Unavailable	97	\$12,849,389.81	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,849,389.81	100%	0	\$0.00		0	\$0.00
31383JQS2	Unavailable	22	\$2,510,219.55	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,510,219.55	100%	0	\$0.00		0	\$0.00
31383JQT0		STANDARD FEDERAL BANK	50	\$5,307,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,307,902.00	100%	0	\$0.00		0	\$0.00
31383JR36		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	56	\$5,799,051.41	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,121,960.49	51.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,921,011.90	100%	0	\$0.00		0	\$0.00
31383JRY8		WASHINGTON MUTUAL BANK	699	\$94,944,158.99	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,287,366.37	11.46%	0	\$0.00	NA	0	\$0.00
Total			785	\$107,231,525.36	100%	0	\$0.00		0	\$0.00
31383JRZ5		WASHINGTON MUTUAL BANK	109	\$7,228,840.50	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$385,046.27	5.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,613,886.77	100%	0	\$0.00		0	\$0.00
31383JW30		GMAC MORTGAGE CORPORATION	18	\$2,105,424.95	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,200.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,256,624.95	100%	0	\$0.00		0	\$0.00
31383JW48		GMAC MORTGAGE CORPORATION	20	\$1,802,341.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,802,341.47	100%	0	\$0.00		0	\$0.00
31383JW63		GMAC MORTGAGE CORPORATION	25	\$2,354,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,354,533.41	100%	0	\$0.00		0	\$0.00
31383JYM6		Unavailable	29	\$2,581,073.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,581,073.58	100%	0	\$0.00		0	\$0.00
31383JYN4		Unavailable	87	\$8,909,135.11	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,909,135.11	100%	0	\$0.00		0	\$0.00
31383JYP9		Unavailable	88	\$8,732,992.29	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,732,992.29	100%	0	\$0.00		0	\$0.00
31383JYQ7		WASHTENAW MORTGAGE	1	\$122,500.00	6.51%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	19	\$1,757,800.00	93.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,880,300.00	100%	0	\$0.00		0	\$0.00
31383KBW6	FIRST SAVINGS BANK FSB, MANHATTAN	45	\$3,994,432.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,994,432.13	100%	0	\$0.00		0	\$0.00
31383KC39	FIFTH THIRD BANK	79	\$5,825,480.64	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$165,155.60	2.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,990,636.24	100%	0	\$0.00		0	\$0.00
31383KCJ4	FIFTH THIRD BANK	36	\$3,283,735.53	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,017.87	12.12%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,736,753.40	100%	0	\$0.00		0	\$0.00
31383KCP0	FIFTH THIRD BANK	36	\$1,586,482.34	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,586,482.34	100%	0	\$0.00		0	\$0.00
31383KCQ8	FIFTH THIRD BANK	40	\$2,795,669.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,795,669.44	100%	0	\$0.00		0	\$0.00
31383KCR6	FIFTH THIRD BANK	21	\$1,035,719.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,035,719.89	100%	0	\$0.00		0	\$0.00
31383KCY1	FIFTH THIRD BANK	129	\$12,279,868.08	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,279,868.08	100%	0	\$0.00		0	\$0.00
31383KDA2	BNY MORTGAGE COMPANY, LLC	19	\$3,201,980.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,201,980.06	100%	0	\$0.00		0	\$0.00
31383KDF1	MERCANTILE BANK	40	\$4,711,093.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,711,093.34	100%	0	\$0.00		0	\$0.00
31383KDG9	MERCANTILE BANK	29	\$3,040,130.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,040,130.03	100%	0	\$0.00		0	\$0.00
31383KDH7	MERCANTILE BANK	20	\$1,029,603.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,029,603.51	100%	0	\$0.00		0	\$0.00
31383KDJ3	MERCANTILE BANK	9	\$577,062.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$737,519.19	56.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,314,581.34	100%	0	\$0.00		0	\$0.00
31383KDK0	MERCANTILE BANK	20	\$1,073,326.54	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,073,326.54	100%	0	\$0.00		0	\$0.00
31383KE86		FIRST HAWAIIAN BANK	21	\$3,346,808.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,346,808.61	100%	0	\$0.00		0	\$0.00
31383KE94		FIRST HAWAIIAN BANK	11	\$1,516,351.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,351.94	100%	0	\$0.00		0	\$0.00
31383KFB8		SELF HELP VENTURES FUND	1	\$118,481.89	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,977,602.55	98.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,096,084.44	100%	0	\$0.00		0	\$0.00
31383KFC6		SELF HELP VENTURES FUND	5	\$414,779.34	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$42,846,267.64	99.04%	0	\$0.00	NA	0	\$0.00
Total			455	\$43,261,046.98	100%	0	\$0.00		0	\$0.00
31383KFD4		SELF HELP VENTURES FUND	1	\$69,427.51	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$5,461,030.41	98.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,530,457.92	100%	0	\$0.00		0	\$0.00
31383KFE2		Unavailable	76	\$7,640,584.73	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,640,584.73	100%	0	\$0.00		0	\$0.00
31383KFF9		Unavailable	296	\$28,423,918.36	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$28,423,918.36	100%	0	\$0.00		0	\$0.00
31383KFG7		Unavailable	51	\$5,041,466.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,041,466.23	100%	0	\$0.00		0	\$0.00
31383KT49		COUNTRYWIDE HOME LOANS, INC.	47	\$6,719,455.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,216,243.57	76.78%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,935,698.57	100%	0	\$0.00		0	\$0.00
31383KT80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,110,379.87	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,942,165.75	89.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,052,545.62	100%	0	\$0.00		0	\$0.00
31383KTX5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,189,063.03	18.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	179	\$22,795,191.10	81.46%	0	\$0.00	NA	0	\$0.00
Total			223	\$27,984,254.13	100%	0	\$0.00		0	\$0.00
31383KU88		COUNTRYWIDE HOME LOANS, INC.	16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,251,093.61	100%	0	\$0.00		0	\$0.00
31383KUH8		COUNTRYWIDE HOME LOANS, INC.	14	\$850,661.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,167,249.65	100%	0	\$0.00		0	\$0.00
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
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
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	\$0.00
		Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	\$0.00
Total			15	\$1,897,666.75	100%	0	\$0.00	0	\$0.00
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	\$0.00
Total			56	\$5,216,652.37	100%	0	\$0.00	0	\$0.00
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	\$0.00
Total			40	\$2,819,001.51	100%	0	\$0.00	0	\$0.00
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	\$0.00
Total			77	\$7,534,616.21	100%	0	\$0.00	0	\$0.00

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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.	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0.00

		DBA REDWOOD FINANCIAL SERVICES							
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	\$0.00
Total			31	\$1,317,199.82	100%	0	\$0.00	0	\$0.00
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			54	\$2,441,756.51	100%	0	\$0.00	0	\$0.00
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	\$0.00
Total			21	\$798,653.69	100%	0	\$0.00	0	\$0.00
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	\$0.00
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
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
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	\$0.00
Total			38	\$3,079,289.16	100%	0	\$0.00	0	\$0.00
31383LHG3		PNC BANK, NATIONAL ASSOCIATION	55	\$3,395,513.52	100%	0	\$0.00	NA	\$0.00
Total			55	\$3,395,513.52	100%	0	\$0.00	0	\$0.00
31383LHH1		PNC BANK, NATIONAL ASSOCIATION	40	\$1,563,404.84	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			163	\$18,319,668.39	100%	0	\$0.00	0	\$0.00
31383LK87		CHARTER ONE BANK FSB	387	\$41,779,974.53	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			74	\$8,693,241.47	100%	0	\$0.00	0	\$0.00

31383LLE3		CHARTER ONE BANK FSB	465	\$58,515,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$58,515,818.03	100%	0	\$0.00		0	\$0.00
31383LLG8		CHARTER ONE BANK FSB	26	\$2,213,839.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,213,839.24	100%	0	\$0.00		0	\$0.00
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$52,863,723.03	100%	0	\$0.00		0	\$0.00
31383LLJ2		CHARTER ONE BANK FSB	380	\$52,744,454.54	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$52,744,454.54	100%	0	\$0.00		0	\$0.00
31383LLK9		CHARTER ONE BANK FSB	166	\$10,354,466.33	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,354,466.33	100%	0	\$0.00		0	\$0.00
31383LLL7		CHARTER ONE BANK FSB	103	\$7,652,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,652,572.47	100%	0	\$0.00		0	\$0.00
31383LLM5		CHARTER ONE BANK FSB	385	\$49,931,386.46	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$49,931,386.46	100%	0	\$0.00		0	\$0.00
31383LLN3		CHARTER ONE BANK FSB	385	\$48,706,294.39	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$48,706,294.39	100%	0	\$0.00		0	\$0.00
31383LLP8		CHARTER ONE BANK FSB	430	\$26,829,854.04	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$26,829,854.04	100%	0	\$0.00		0	\$0.00
31383LLQ6		CHARTER ONE BANK FSB	441	\$39,890,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$39,890,476.72	100%	0	\$0.00		0	\$0.00
31383LLR4		CHARTER ONE BANK FSB	380	\$37,050,419.52	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$37,050,419.52	100%	0	\$0.00		0	\$0.00
31383LLS2		CHARTER ONE BANK FSB	122	\$6,057,076.80	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,057,076.80	100%	0	\$0.00		0	\$0.00

31383LLT0	CHARTER ONE BANK FSB	315	\$29,376,621.54	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$29,376,621.54	100%	0	\$0.00		0	\$0.00
31383LP74	WILMINGTON TRUST COMPANY	14	\$1,171,116.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,171,116.26	100%	0	\$0.00		0	\$0.00
313637LM0	Unavailable	1	\$1,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,035,000.00	100%	0	\$0.00		0	\$0.00
31371HS74	ACCUBANC MORTGAGE CORPORATION	4	\$404,378.31	0.22%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$492,861.89	0.27%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$569,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$228,965.39	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	147	\$16,842,274.27	9.36%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	11	\$1,157,399.70	0.64%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	11	\$1,069,482.25	0.59%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$777,519.64	0.43%	0	\$0.00	NA	0	\$0.00
	DELAWARE SAVINGS BANK FSB	5	\$537,356.33	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	18	\$1,868,755.51	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$920,663.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$710,655.11	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$103,797.30	0.06%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	77	\$8,292,198.95	4.61%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	23	\$3,059,899.37	1.7%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	22	\$2,250,868.61	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	21	\$2,412,936.41	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,570,996.07	0.87%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$303,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$421,332.92	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	0	\$0.00
Total		1,634	\$179,921,757.98	100%	0	\$0.00		0	\$0.00
31371HS82	CITICORP MORTGAGE INC.	74	\$8,289,309.29	20.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,	1	\$196,631.85	0.48%	0	\$0.00	NA	0	\$0.00

	FSB							
	HIBERNIA NATIONAL BANK	6	\$594,533.46	1.46%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$167,322.71	0.41%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$831,880.03	2.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,000.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$785,033.11	1.93%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$338,212.76	0.83%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$225,146.84	0.55%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$335,789.08	0.83%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$181,248.52	0.45%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$105,685.24	0.26%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	6	\$485,117.14	1.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,861.39	0.59%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$108,593.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$25,185,569.19	61.88%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL	7	\$967,621.47	1.14%	0	\$0.00	NA	\$0.00

	SAVINGS AND LOAN ASSOCIATION							
	BANK OF HAWAII	45	\$9,650,681.50	11.38%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$380,400.00	0.45%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	11	\$1,214,868.31	1.43%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$530,350.15	0.63%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	\$0.00
	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	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,973,591.74	2.33%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$132,127.51	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$498,599.77	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,507,121.99	25.39%	0	\$0.00	NA	0	\$0.00
Total		606	\$84,783,769.37	100%	0	\$0.00		0	\$0.00
31371HSS8	BNY MORTGAGE COMPANY, LLC	13	\$1,002,033.00	2.86%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,132,555.78	6.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,245,662.45	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$5,180,453.41	14.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	32	\$2,688,940.36	7.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,176,479.11	3.36%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	60	\$9,344,719.18	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,272,719.01	35.02%	0	\$0.00	NA	0	\$0.00
Total		328	\$35,043,562.30	100%	0	\$0.00		0	\$0.00
31371HTA6	ACCUBANC MORTGAGE CORPORATION	130	\$18,735,433.38	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$218,824.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$2,363,438.92	0.29%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	2	\$243,305.26	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$681,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	102	\$18,181,896.66	2.24%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	20	\$2,801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	126	\$15,665,576.45	1.93%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$135,837.48	0.02%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	38	\$5,124,323.32	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$411,644.17	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$328,947.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$6,470,098.25	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	10	\$1,389,901.43	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	5	\$591,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$415,065.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	68	\$7,886,234.09	0.97%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	3	\$400,423.73	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,081,768.71	0.13%	0	\$0.00	NA	0	\$0.00
	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
		26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0.00

	EQUALITY MORTGAGE CORPORATION							
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$906,314.40	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON	2	\$255,840.06	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	\$0.00

	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	0	\$0.00
Total		6,270	\$810,809,435.89	100%	0	\$0.00		0	\$0.00
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	0	\$0.00

	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,004,597.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	0	\$0.00

	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$472,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	86	\$9,249,925.40	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	474	\$47,578,225.12	7.3%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	61	\$8,049,997.19	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,017,354.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,373,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$567,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,411,608.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,060.93	0.05%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY INC.	13	\$1,810,980.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	23	\$2,850,343.78	0.44%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$134,900.00	0.02%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$980,643.55	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	636	\$85,176,918.20	13.07%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$313,552.30	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$119,350.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	28	\$3,465,860.09	0.53%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$2,501,851.00	0.38%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,150,232.78	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	7	\$634,002.49	0.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	17	\$2,029,305.62	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	111	\$8,913,589.41	1.37%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,608,416.97	0.86%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	18	\$2,408,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	3	\$187,152.38	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	68	\$9,702,492.00	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$1,972,100.13	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$3,169,679.04	0.49%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,501,441.13	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,624,711.18	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,287,552.86	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$7,088,276.95	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	35	\$3,767,765.72	0.58%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$486,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	13	\$1,510,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	87	\$11,437,579.51	1.75%	0	\$0.00	NA	0	\$0.00
	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	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,900,181.01	100%	0	\$0.00		0	\$0.00
31371HUV8		CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0.00
Total			3,172	\$340,573,028.98	100%	0	\$0.00		0	\$0.00
31371HV70		CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00
		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	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,285.82	100%	0	\$0.00		0	\$0.00
31371HVA3	ACCUBANC MORTGAGE CORPORATION	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$364,828.20	0.26%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$461,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$267,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	204	\$21,619,821.68	15.25%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	16	\$1,505,578.37	1.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,032,819.65	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	6	\$554,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$30,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$1,004,242.01	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$567,852.73	0.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$202,122.92	0.14%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	62	\$6,411,546.87	4.52%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	31	\$2,724,919.69	1.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$6,016,238.24	4.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$245,100.00	0.17%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	40	\$4,533,450.03	3.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$437,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$291,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	6	\$631,846.88	0.45%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	0	\$0.00
STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$882,850.00	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,971,613.41	2.8%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$381,250.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$99,930.80	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$507,101.84	0.36%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$979,278.65	0.69%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	10	\$1,192,460.70	0.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$334,385.06	0.24%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	671	\$66,455,879.08	46.9%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$148,550.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$482,990.71	0.17%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	11	\$975,375.00	0.34%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$435,439.35	0.15%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	14	\$1,496,335.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$770,844.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE	1	\$67,500.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$51,400.00	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	\$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	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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 CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	0	\$0.00
	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	13	\$1,240,210.20	2.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,610,665.18	7.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	\$0.00
Total		405	\$45,358,074.54	100%	0	\$0.00	0	\$0.00
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE	1	\$75,498.52	0.21%	0	\$0.00	NA	\$0.00

		CORPORATION								
		PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00
Total			328	\$36,003,430.38	100%	0	\$0.00		0	\$0.00
31371HVM7		COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0.00
Total			2,414	\$240,828,509.44	100%	0	\$0.00		0	\$0.00
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$483,094.37	3.8%	0	\$0.00	NA	0	\$0.00
		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
			3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.							
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,721,286.15	21.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,440.75	1.19%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$86,200.00	0.68%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$660,143.00	5.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$281,764.64	2.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$53,600.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$4,295,705.00	33.78%	0	\$0.00	NA	\$0.00
Total		146	\$12,712,527.69	100%	0	\$0.00	0	\$0.00
31371HWA2	CTX MORTGAGE COMPANY	4	\$332,292.97	1.91%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,493,060.68	8.58%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$846,503.31	4.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,783.05	1.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,949,221.22	11.2%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$12,563,430.65	72.16%	0	\$0.00	NA	\$0.00
Total		153	\$17,409,291.88	100%	0	\$0.00	0	\$0.00
31371HWK0	CITICORP	1	\$40,316.78	3.09%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,302,655.29	100%	0	\$0.00		\$0.00
31371HWP9		COUNTRYWIDE HOME LOANS, INC.	215	\$21,970,409.91	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	\$0.00
Total			233	\$23,765,837.28	100%	0	\$0.00		\$0.00
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	\$0.00
Total			139	\$12,608,227.84	100%	0	\$0.00		\$0.00
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	\$0.00
Total			81	\$6,184,207.24	100%	0	\$0.00		\$0.00
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	\$0.00
Total			46	\$3,081,980.65	100%	0	\$0.00		\$0.00
31371HWV6		COUNTRYWIDE HOME LOANS, INC.	7	\$318,168.45	52.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$286,045.12	47.34%	0	\$0.00	NA	\$0.00
Total			12	\$604,213.57	100%	0	\$0.00		\$0.00
31371HWX2		COUNTRYWIDE HOME LOANS, INC.	103	\$14,440,695.32	89.49%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,696,480.36	10.51%	0	\$0.00	NA	\$0.00
Total			119	\$16,137,175.68	100%	0	\$0.00		\$0.00
31371HWY0		COUNTRYWIDE HOME LOANS, INC.	357	\$44,604,181.40	86.1%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,202,583.47	13.9%	0	\$0.00	NA	\$0.00
Total			413	\$51,806,764.87	100%	0	\$0.00		\$0.00
31371HWZ7		COUNTRYWIDE HOME LOANS, INC.	115	\$12,636,498.92	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$16,303,531.78	56.34%	0	\$0.00	NA	\$0.00
Total			253	\$28,940,030.70	100%	0	\$0.00		\$0.00

31371HXH6	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%	1	\$98,031.82	NA	1	\$98,031.82
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,324,512.50	100%	1	\$98,031.82		1	\$98,031.82
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0.00
31377NCH0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$825,000.00	100%	0	\$0.00	0	\$0.00
31379BYK3	BANK UNITED		20	\$2,682,375.31	67.06%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,317,710.81	32.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			1,175	\$171,396,018.65	100%	0	\$0.00	0	\$0.00
31380FN23	INLAND MORTGAGE CORPORATION		9	\$1,129,128.35	80.38%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$275,524.96	19.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$968,232.79	10.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$703,800.00	8.47%	0	\$0.00	NA	\$0.00
Total			63	\$8,305,893.98	100%	0	\$0.00	0	\$0.00
31380GR76	FIRST CHICAGO NBD MORTGAGE COMPANY		46	\$6,263,431.17	92.72%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$491,700.00	7.28%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$3,472,976.32	15.17%	0	\$0.00	NA	\$0.00
Total			165	\$22,897,843.30	100%	0	\$0.00	0	\$0.00
31380GRZ4			112	\$15,735,745.84	93.4%	0	\$0.00	NA	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00
31380M5Z5		Unavailable	9	\$700,606.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$700,606.74	100%	0	\$0.00		0	\$0.00
31380RN50		REPUBLIC NATIONAL BANK OF NEW YORK	100	\$16,321,649.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$55,406,668.93	77.25%	0	\$0.00	NA	0	\$0.00
Total			427	\$71,728,318.50	100%	0	\$0.00		0	\$0.00
31380RN68		REPUBLIC NATIONAL BANK OF NEW YORK	111	\$16,867,859.40	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$50,784,285.80	75.07%	0	\$0.00	NA	0	\$0.00
Total			471	\$67,652,145.20	100%	0	\$0.00		0	\$0.00
31380RV44		Unavailable	50	\$6,912,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,912,934.50	100%	0	\$0.00		0	\$0.00
31380XCV2		MI FINANCIAL CORPORATION	28	\$4,962,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,800.00	100%	0	\$0.00		0	\$0.00
31381C2C0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,018,849.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,018,849.80	100%	0	\$0.00		0	\$0.00
31381CLT2		Unavailable	41	\$5,145,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,145,338.46	100%	0	\$0.00		0	\$0.00
31381CLV7		Unavailable	34	\$4,644,699.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,644,699.48	100%	0	\$0.00		0	\$0.00
31381GJE9		Unavailable	2	\$1,774,026.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,774,026.79	100%	0	\$0.00		0	\$0.00

31382D3E2		Unavailable	10	\$661,320.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$661,320.41	100%	0	\$0.00		0	\$0.00
31382DV43		CTX MORTGAGE COMPANY	154	\$23,132,003.13	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,132,003.13	100%	0	\$0.00		0	\$0.00
31382DV50		CTX MORTGAGE COMPANY	265	\$33,357,605.75	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,667.30	1.78%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,961,273.05	100%	0	\$0.00		0	\$0.00
31382DV84		CTX MORTGAGE COMPANY	320	\$40,555,143.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,061,646.09	2.55%	0	\$0.00	NA	0	\$0.00
Total			332	\$41,616,789.23	100%	0	\$0.00		0	\$0.00
31382DV92		CTX MORTGAGE COMPANY	45	\$6,244,662.29	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,849.32	2.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,419,511.61	100%	0	\$0.00		0	\$0.00
31382DWB6		CTX MORTGAGE COMPANY	645	\$89,576,983.46	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,200.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			647	\$89,797,183.46	100%	0	\$0.00		0	\$0.00
31382DWC4		CTX MORTGAGE COMPANY	98	\$10,729,779.26	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,675.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,940,454.26	100%	0	\$0.00		0	\$0.00
31382ER46		MELLON MORTGAGE COMPANY, HOUSTON	6	\$640,111.13	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,849,855.45	95.58%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,489,966.58	100%	0	\$0.00		0	\$0.00
31382ER79		Unavailable	17	\$2,484,658.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,658.41	100%	0	\$0.00		0	\$0.00
31382FS34		SUNTRUST MORTGAGE INC.	82	\$9,066,891.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,066,891.81	100%	0	\$0.00		0	\$0.00
31382FS59		SUNTRUST MORTGAGE INC.	65	\$8,471,493.68	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$8,471,493.68	100%	0	\$0.00		0	\$0.00
31382FS67		SUNTRUST MORTGAGE INC.	75	\$9,268,863.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,268,863.55	100%	0	\$0.00		0	\$0.00
31382FS75		SUNTRUST MORTGAGE INC.	78	\$9,752,568.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,752,568.85	100%	0	\$0.00		0	\$0.00
31382FS83		SUNTRUST MORTGAGE INC.	81	\$10,139,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,139,819.94	100%	0	\$0.00		0	\$0.00
31382FTA7		SUNTRUST MORTGAGE INC.	93	\$9,736,279.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,736,279.61	100%	0	\$0.00		0	\$0.00
31382FTB5		SUNTRUST MORTGAGE INC.	83	\$9,580,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,580,687.70	100%	0	\$0.00		0	\$0.00
31382FTC3		SUNTRUST MORTGAGE INC.	82	\$8,256,185.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,256,185.41	100%	0	\$0.00		0	\$0.00
31382FTD1		SUNTRUST MORTGAGE INC.	28	\$3,356,535.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,356,535.56	100%	0	\$0.00		0	\$0.00
31382FTE9		SUNTRUST MORTGAGE INC.	77	\$10,298,229.46	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,298,229.46	100%	0	\$0.00		0	\$0.00
31382FTF6		SUNTRUST MORTGAGE INC.	73	\$9,648,091.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,648,091.55	100%	0	\$0.00		0	\$0.00
31382FTG4		SUNTRUST MORTGAGE INC.	79	\$9,814,827.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,814,827.56	100%	0	\$0.00		0	\$0.00
31382FTH2		SUNTRUST MORTGAGE INC.	75	\$9,522,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,522,901.69	100%	0	\$0.00		0	\$0.00
31382FTK5			84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			55	\$5,712,926.06	100%	0	\$0.00	0	\$0.00
31382GGK7		TCF MORTGAGE CORPORATION	17	\$2,175,160.00	24.17%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,825,152.30	75.83%	0	\$0.00	NA	\$0.00
Total			67	\$9,000,312.30	100%	0	\$0.00	0	\$0.00
31382J2W0		UNITED JERSEY BANK	12	\$1,759,430.61	88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,000.00	12%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,430.61	100%	0	\$0.00	0	\$0.00
31382JBA8		CORINTHIAN MORTGAGE CORPORATION	14	\$1,247,679.07	62.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$753,197.60	37.64%	0	\$0.00	NA	\$0.00
Total			22	\$2,000,876.67	100%	0	\$0.00	0	\$0.00
31382JBH3		CORINTHIAN MORTGAGE CORPORATION	8	\$890,942.92	44.48%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,111,901.43	55.52%	0	\$0.00	NA	\$0.00
Total			19	\$2,002,844.35	100%	0	\$0.00	0	\$0.00
31382KHS0			140	\$8,901,426.91	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE COMPANY							
Total			140	\$8,901,426.91	100%	0	\$0.00	0	\$0.00
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	\$0.00
Total			42	\$4,220,871.38	100%	0	\$0.00	0	\$0.00
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	\$0.00
Total			364	\$42,258,420.85	100%	0	\$0.00	0	\$0.00
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	\$0.00
Total			38	\$4,496,549.49	100%	0	\$0.00	0	\$0.00
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	\$0.00
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	\$0.00
Total			229	\$20,177,740.87	100%	0	\$0.00	0	\$0.00
31382QK95		NAMCO ASSET MANAGEMENT	48	\$7,837,515.52	39.62%	0	\$0.00	NA	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0.00
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0.00
31382QL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,433,726.68	22.68%	0	\$0.00	NA	0	\$0.00
		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	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	\$0.00
Total			168	\$20,152,355.11	100%	0	\$0.00	0	\$0.00
31382QLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,247,106.90	21.08%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,905,187.06	78.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$11,737,766.49	59.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$17,731,944.45	88.6%	0	\$0.00	NA	\$0.00
Total			158	\$20,012,608.57	100%	0	\$0.00	0	\$0.00

31382QLP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,271,652.52	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$17,144,676.77	100%	0	\$0.00		0	\$0.00
31382QLR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	95	\$5,962,241.57	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	0	\$0.00
Total			315	\$19,974,733.22	100%	0	\$0.00		0	\$0.00
31382QLT0		NAMCO ASSET MANAGEMENT INC./NORTH 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 MORTGAGE COMPANY (NAMC)	17	\$3,643,463.23	17.86%	0	\$0.00	NA	0	\$0.00
		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
31382QLX1		NAMCO ASSET MANAGEMENT	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,054,500.00	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0.00
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0.00
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)							
		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
31382QM5		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 AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	\$0.00
Total			47	\$4,190,646.22	100%	0	\$0.00	0	\$0.00
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	\$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
	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
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
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
31382QYL3		86	\$10,179,362.26	39.98%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION								
		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
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	\$0.00
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	\$0.00
Total			6	\$482,068.97	100%	0	\$0.00	0	\$0.00
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	\$0.00
Total			102	\$14,833,051.85	100%	0	\$0.00	0	\$0.00
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	\$0.00
Total			23	\$2,999,908.47	100%	0	\$0.00	0	\$0.00
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	\$0.00
Total			362	\$50,004,290.15	100%	0	\$0.00	0	\$0.00
31382UXP6			19	\$2,516,588.87	22.88%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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			21	\$2,627,256.75	100%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			21	\$2,627,256.75	100%	0	\$0.00	0	\$0.00
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,329,541.28	100%	0	\$0.00	0	\$0.00
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	\$0.00
Total			75	\$11,046,065.36	100%	0	\$0.00	0	\$0.00
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	\$0.00
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	\$0.00
Total			510	\$78,550,160.06	100%	0	\$0.00	0	\$0.00
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	\$0.00
Total			52	\$5,620,295.48	100%	0	\$0.00	0	\$0.00
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	\$0.00
Total			68	\$8,513,375.91	100%	0	\$0.00	0	\$0.00
31382Y3U0		FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	\$0.00
Total			30	\$2,953,965.75	100%	0	\$0.00	0	\$0.00
31382Y5K0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	\$0.00
Total			19	\$1,442,183.51	100%	0	\$0.00	0	\$0.00
31382Y5R5		NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	\$0.00

		Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$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
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
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
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
31383APV5		FT MORTGAGE COMPANIES	56	\$6,796,969.24	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,203,690.61	32.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,659.85	100%	0	\$0.00		0	\$0.00
31383APX1		FT MORTGAGE COMPANIES	100	\$11,238,267.18	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,762,549.54	25.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,000,816.72	100%	0	\$0.00		0	\$0.00
31383APZ6		FT MORTGAGE COMPANIES	80	\$11,513,002.58	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,487,607.60	23.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,610.18	100%	0	\$0.00		0	\$0.00
31383AZW2		PHH MORTGAGE SERVICES CORPORATION	1	\$90,091.05	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,944,873.36	97.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,034,964.41	100%	0	\$0.00		0	\$0.00
31383B6G7		MELLON MORTGAGE COMPANY, HOUSTON	40	\$5,081,954.02	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,708,468.49	34.77%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,790,422.51	100%	0	\$0.00		0	\$0.00
31383B6J1		MELLON MORTGAGE COMPANY, HOUSTON	7	\$697,080.49	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,034,871.64	89.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,731,952.13	100%	0	\$0.00		0	\$0.00

31383B6K8	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,664,173.10	47.01%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	\$0.00
Total		32	\$3,989,386.86	100%	0	\$0.00	0	\$0.00
31383BE94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	\$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
31383BFG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,787,869.54	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,776,600.00	42.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,564,469.54	100%	0	\$0.00		0	\$0.00
31383BFH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,176,873.28	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,900.00	41.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,773.28	100%	0	\$0.00		0	\$0.00
31383BFK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,721,031.00	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,423,268.42	42.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,144,299.42	100%	0	\$0.00		0	\$0.00
31383BFL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$734,258.05	17.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,209,420.81	100%	0	\$0.00		0	\$0.00
31383BFM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,151,614.72	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,299,820.34	23.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,451,435.06	100%	0	\$0.00		0	\$0.00
31383BGP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,041,291.00	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,817,604.92	32.42%	0	\$0.00	NA	0	\$0.00

Total			101	\$14,858,895.92	100%	0	\$0.00		0	\$0.00
31383BGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,221,570.00	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,759,541.24	59.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,981,111.24	100%	0	\$0.00		0	\$0.00
31383BGS0		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
		Unavailable	50	\$5,357,187.43	35.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,932,358.49	100%	0	\$0.00		0	\$0.00
31383BKT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,163,346.27	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,930,879.26	32.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,094,225.53	100%	0	\$0.00		0	\$0.00
31383BKU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00
31383BL96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00
31383BMH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,939,611.89	100%	0	\$0.00		0	\$0.00
31383BMJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00
31383BMK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00
31383BML8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00
31383BQ26		USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00
31383BQ34		USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,938.00	100%	0	\$0.00		0	\$0.00
31383BQ75		USAA FEDERAL SAVINGS BANK	5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,422.00	100%	0	\$0.00		0	\$0.00
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,066,161.80	100%	0	\$0.00		0	\$0.00

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31383BQT7	USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,058,996.69	100%	0	\$0.00		0	\$0.00
31383BQU4	USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,962,458.30	100%	0	\$0.00		0	\$0.00
31383BQV2	USAA FEDERAL SAVINGS BANK	12	\$1,253,590.17	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,585.51	37.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,175.68	100%	0	\$0.00		0	\$0.00
31383BQW0	USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,046,505.90	100%	0	\$0.00		0	\$0.00
31383BRJ8	USAA FEDERAL SAVINGS BANK	6	\$738,068.95	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,068.95	100%	0	\$0.00		0	\$0.00
31383BRL3	USAA FEDERAL SAVINGS BANK	44	\$6,483,069.85	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,969,069.85	100%	0	\$0.00		0	\$0.00
31383BRM1	USAA FEDERAL SAVINGS BANK	33	\$4,107,413.00	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,047,610.00	100%	0	\$0.00		0	\$0.00
31383BT72	USAA FEDERAL SAVINGS BANK	68	\$8,768,118.00	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,098,708.55	100%	0	\$0.00		0	\$0.00
31383BUA3	USAA FEDERAL SAVINGS BANK	10	\$855,350.33	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,149.12	100%	0	\$0.00		0	\$0.00
31383BUB1	USAA FEDERAL	8	\$744,783.47	73.94%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,244.78	100%	0	\$0.00		0	\$0.00
31383BUC9		USAA FEDERAL SAVINGS BANK	31	\$4,538,235.11	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,554.45	100%	0	\$0.00		0	\$0.00
31383BUD7		USAA FEDERAL SAVINGS BANK	11	\$1,390,656.46	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,222.61	100%	0	\$0.00		0	\$0.00
31383BUE5		USAA FEDERAL SAVINGS BANK	7	\$1,001,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,595.00	100%	0	\$0.00		0	\$0.00
31383C7H2		CAL-BAY MORTGAGE GROUP	12	\$2,018,299.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,018,299.52	100%	0	\$0.00		0	\$0.00
31383CL45		Unavailable	27	\$3,000,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,612.68	100%	0	\$0.00		0	\$0.00
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,659.92	100%	0	\$0.00		0	\$0.00
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,999,872.73	100%	0	\$0.00		0	\$0.00
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,000,468.06	100%	0	\$0.00		0	\$0.00
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,640.12	100%	0	\$0.00		0	\$0.00
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,260.10	100%	0	\$0.00		0	\$0.00
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,842.59	100%	0	\$0.00		0	\$0.00

31383CMN2	CROSSLAND MORTGAGE CORPORATION	1	\$38,446.44	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,572,562.75	97.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,611,009.19	100%	0	\$0.00		0	\$0.00
31383CMR3	Unavailable	25	\$3,000,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,468.00	100%	0	\$0.00		0	\$0.00
31383CMS1	CROSSLAND MORTGAGE CORPORATION	15	\$974,083.21	44.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,224,750.00	55.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,198,833.21	100%	0	\$0.00		0	\$0.00
31383CPQ2	BANCO POPULAR DE PUERTO RICO	36	\$4,843,586.43	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,547.86	3.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,002,134.29	100%	0	\$0.00		0	\$0.00
31383CR23	FLEET MORTGAGE CORPORATION	41	\$4,574,025.87	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,426,640.21	61.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,000,666.08	100%	0	\$0.00		0	\$0.00
31383CR31	FLEET MORTGAGE CORPORATION	30	\$3,515,491.72	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,485,539.50	76.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,001,031.22	100%	0	\$0.00		0	\$0.00
31383CR49	FLEET MORTGAGE CORPORATION	30	\$4,147,847.61	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,199,254.81	86.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$30,347,102.42	100%	0	\$0.00		0	\$0.00
31383CR56	FLEET MORTGAGE CORPORATION	61	\$7,409,036.06	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,592,198.50	62.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,001,234.56	100%	0	\$0.00		0	\$0.00
31383CR72	FLEET MORTGAGE CORPORATION	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,816,825.88	100%	0	\$0.00		0	\$0.00
31383CRY3	FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,002,593.28	100%	0	\$0.00		0	\$0.00
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,962.83	100%	0	\$0.00		0	\$0.00
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,697.11	100%	0	\$0.00		0	\$0.00
31383CSB2		FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,386,048.19	100%	0	\$0.00		0	\$0.00
31383CSC0		FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,439,746.74	100%	0	\$0.00		0	\$0.00
31383CSD8		FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,524,677.28	100%	0	\$0.00		0	\$0.00
31383CSJ5		FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00
31383CSL0		FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00
31383CSM8		FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,600,792.22	64.08%	0	\$0.00	NA	0	\$0.00
Total			225	\$25,906,870.63	100%	0	\$0.00		0	\$0.00
31383CSR7		FLEET MORTGAGE CORPORATION	26	\$3,127,051.21	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,953,466.26	80.55%	0	\$0.00	NA	0	\$0.00

Total			122	\$16,080,517.47	100%	0	\$0.00		0	\$0.00
31383CSS5		FLEET MORTGAGE CORPORATION	110	\$11,182,014.22	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,101,212.03	26.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,283,226.25	100%	0	\$0.00		0	\$0.00
31383CSW6		FLEET MORTGAGE CORPORATION	28	\$3,458,336.28	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,541,640.20	65.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,976.48	100%	0	\$0.00		0	\$0.00
31383CSY2		FLEET MORTGAGE CORPORATION	20	\$2,836,129.43	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,164,284.20	71.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,413.63	100%	0	\$0.00		0	\$0.00
31383CTC9		FLEET MORTGAGE CORPORATION	27	\$3,591,870.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,408,586.80	76.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,000,456.80	100%	0	\$0.00		0	\$0.00
31383CTD7		FLEET MORTGAGE CORPORATION	7	\$963,976.19	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,036,709.76	90.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,685.95	100%	0	\$0.00		0	\$0.00
31383CTE5		FLEET MORTGAGE CORPORATION	55	\$6,216,023.41	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,783,472.63	68.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,999,496.04	100%	0	\$0.00		0	\$0.00
31383CTF2		FLEET MORTGAGE CORPORATION	41	\$4,663,433.10	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,337,766.12	68.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,001,199.22	100%	0	\$0.00		0	\$0.00
31383CTG0		FLEET MORTGAGE CORPORATION	44	\$5,078,292.05	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$14,923,338.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,630.16	100%	0	\$0.00		0	\$0.00
31383CTH8		FLEET MORTGAGE CORPORATION	26	\$2,560,450.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,439,243.22	74.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,999,693.22	100%	0	\$0.00		0	\$0.00

31383CTL9	FLEET MORTGAGE CORPORATION	56	\$5,006,675.18	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,995,094.38	74.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$20,001,769.56	100%	0	\$0.00		0	\$0.00
31383CTN5	FLEET MORTGAGE 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
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
31383DLN1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$773,884.44	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,440,835.90	81.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,214,720.34	100%	0	\$0.00		0	\$0.00
31383DLP6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$352,931.01	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,573,678.39	81.68%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,926,609.40	100%	0	\$0.00		0	\$0.00
31383DLQ4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,168,852.90	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,514,697.42	84.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,683,550.32	100%	0	\$0.00		0	\$0.00
31383DLR2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,246,383.69	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,001,403.18	91.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,247,786.87	100%	0	\$0.00		0	\$0.00
31383DLU5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$492,670.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$819,895.53	62.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,312,565.53	100%	0	\$0.00		0	\$0.00
31383DMC4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$672,969.34	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,652,935.00	79.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,325,904.34	100%	0	\$0.00		0	\$0.00
31383DMD2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,253.21	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,525,998.63	90.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,876,251.84	100%	0	\$0.00		0	\$0.00
31383DME0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$337,225.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,662,620.00	83.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,999,845.00	100%	0	\$0.00		0	\$0.00
31383DSA2		Unavailable	59	\$3,999,992.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,999,992.08	100%	0	\$0.00		0	\$0.00
31383DSJ3		Unavailable	49	\$7,000,104.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,104.40	100%	0	\$0.00		0	\$0.00
31383DT45		NVR MORTGAGE FINANCE INC.	22	\$3,245,393.00	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,754,625.00	45.91%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,000,018.00	100%	0	\$0.00		0	\$0.00
31383DTN3		NVR MORTGAGE FINANCE INC.	16	\$2,486,911.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,513,950.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,861.00	100%	0	\$0.00		0	\$0.00
31383DTP8		NVR MORTGAGE FINANCE INC.	15	\$2,345,715.00	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,150.00	22.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,865.00	100%	0	\$0.00		0	\$0.00
31383DTQ6		NVR MORTGAGE FINANCE INC.	10	\$1,122,450.00	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,443,564.00	68.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,566,014.00	100%	0	\$0.00		0	\$0.00
31383DTY9		NVR MORTGAGE FINANCE INC.	26	\$3,547,584.00	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,953,050.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,634.00	100%	0	\$0.00		0	\$0.00
31383DUB7		NVR MORTGAGE FINANCE INC.	26	\$3,390,251.00	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,037,950.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,428,201.00	100%	0	\$0.00		0	\$0.00
31383E6X4		UNION PLANTERS BANK NA	70	\$8,415,966.58	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,606,425.04	30%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,022,391.62	100%	0	\$0.00		0	\$0.00
31383ELB5		FT MORTGAGE COMPANIES	94	\$11,986,810.86	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,013,346.75	20.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,157.61	100%	0	\$0.00		0	\$0.00
31383ELD1		FT MORTGAGE COMPANIES	55	\$7,745,700.23	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,178.88	22.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,879.11	100%	0	\$0.00		0	\$0.00
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,817.39	100%	0	\$0.00		0	\$0.00

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

Total			71	\$9,942,248.68	100%	0	\$0.00		0	\$0.00
31383ETJ0		NAVY FEDERAL CREDIT UNION	43	\$5,805,113.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,805,113.01	100%	0	\$0.00		0	\$0.00
31383EV40		CONTINENTAL SAVINGS BANK	21	\$2,995,243.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,995,243.84	100%	0	\$0.00		0	\$0.00
31383EVX6		CONTINENTAL SAVINGS BANK	13	\$2,010,959.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,010,959.14	100%	0	\$0.00		0	\$0.00
31383EVY4		CONTINENTAL SAVINGS BANK	15	\$1,997,114.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,114.74	100%	0	\$0.00		0	\$0.00
31383EWG2		CONTINENTAL SAVINGS BANK	6	\$796,735.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$796,735.43	100%	0	\$0.00		0	\$0.00
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$384,625.07	100%	0	\$0.00		0	\$0.00
31383EYR6		Unavailable	21	\$2,989,504.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,504.66	100%	0	\$0.00		0	\$0.00
31383EYS4		HOMESIDE LENDING, INC.	3	\$406,260.07	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,094,848.86	100%	0	\$0.00		0	\$0.00
31383EYT2		HOMESIDE LENDING, INC.	7	\$800,127.33	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,083,146.86	100%	0	\$0.00		0	\$0.00
31383EYV7		HOMESIDE LENDING, INC.	38	\$4,857,244.60	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,254,271.42	100%	0	\$0.00		0	\$0.00
31383EYW5		HOMESIDE LENDING, INC.	8	\$1,098,862.11	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	0	\$0.00

Total			259	\$35,537,407.06	100%	0	\$0.00	0	\$0.00
31383EYX3		HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	\$0.00
		Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	\$0.00
Total			265	\$37,790,824.77	100%	0	\$0.00	0	\$0.00
31383F5H7		USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	\$0.00
Total			100	\$14,735,032.15	100%	0	\$0.00	0	\$0.00
31383F5N4		USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	\$0.00
Total			27	\$4,020,849.60	100%	0	\$0.00	0	\$0.00
31383FAG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,046,771.88	100%	0	\$0.00		0	\$0.00
31383FAN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,934,402.52	100%	0	\$0.00		0	\$0.00
31383FAP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,039,537.35	100%	0	\$0.00		0	\$0.00
31383FAR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,948,872.79	100%	0	\$0.00		0	\$0.00
31383FB31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,080,759.89	100%	0	\$0.00		0	\$0.00
31383FBT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,014,850.00	100%	0	\$0.00		0	\$0.00
31383FBV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,962.83	100%	0	\$0.00		0	\$0.00
31383FBW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,064,115.30	100%	0	\$0.00		0	\$0.00
31383FBY3		BISHOPS GATE RESIDENTIAL	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	\$0.00
Total			49	\$7,236,568.15	100%	0	\$0.00		0	\$0.00
31383FBZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,421,461.29	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,611,597.67	57.28%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,033,058.96	100%	0	\$0.00		0	\$0.00
31383FD39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,667,631.19	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,431,014.07	43.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,098,645.26	100%	0	\$0.00		0	\$0.00
31383FD70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,260,962.55	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,701,892.24	38.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,962,854.79	100%	0	\$0.00		0	\$0.00
31383FNN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$736,308.78	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,175,089.62	61.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,398.40	100%	0	\$0.00		0	\$0.00
31383FNP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,924,983.92	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,084,451.37	34.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,009,435.29	100%	0	\$0.00		0	\$0.00
31383FNQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,540,838.23	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,691.41	10.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,046,529.64	100%	0	\$0.00		0	\$0.00
31383FUU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$13,102,579.81	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,350,450.00	15.21%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,453,029.81	100%	0	\$0.00		0	\$0.00
31383FUV8			61	\$8,060,933.41	52.65%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	\$0.00
Total			113	\$15,309,087.08	100%	0	\$0.00	0	\$0.00
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,500,404.64	100%	0	\$0.00	0	\$0.00
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	\$0.00
Total			121	\$15,162,918.90	100%	0	\$0.00	0	\$0.00
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	\$0.00
Total			18	\$2,019,000.95	100%	0	\$0.00	0	\$0.00
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,884.73	100%	0	\$0.00	0	\$0.00
31383GNW2		PHH MORTGAGE SERVICES	15	\$1,836,161.69	33.09%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,549,185.83	100%	0	\$0.00		0	\$0.00
31383GTW6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,475.78	100%	0	\$0.00		0	\$0.00
31383GTZ9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,989.98	100%	0	\$0.00		0	\$0.00
31383GUB0		PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,034,514.47	100%	0	\$0.00		0	\$0.00
31383GV29		OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,485,287.04	100%	0	\$0.00		0	\$0.00
31383GV37		OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,266,555.87	100%	0	\$0.00		0	\$0.00
31383GV45		OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,593,438.64	100%	0	\$0.00		0	\$0.00
31383GV52		OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,460,655.36	100%	0	\$0.00		0	\$0.00
31383GVN3		OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	19	\$1,218,954.04	53.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,257,928.16	100%	0	\$0.00		0	\$0.00
31383GWE2		OLD KENT MORTGAGE COMPANY	5	\$517,100.35	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$913,300.35	100%	0	\$0.00		0	\$0.00
31383GWG7		OLD KENT MORTGAGE COMPANY	40	\$5,213,688.32	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,281,045.01	50.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,494,733.33	100%	0	\$0.00		0	\$0.00
31383GXA9		FT MORTGAGE COMPANIES	113	\$14,222,929.82	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,777,863.88	28.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,000,793.70	100%	0	\$0.00		0	\$0.00
31383GXB7		FT MORTGAGE COMPANIES	87	\$9,805,318.85	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,195,106.18	34.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,425.03	100%	0	\$0.00		0	\$0.00
31383GXC5		FT MORTGAGE COMPANIES	91	\$8,535,665.31	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,464,971.30	43.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,000,636.61	100%	0	\$0.00		0	\$0.00
31383GXD3		FT MORTGAGE COMPANIES	64	\$8,187,934.59	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,812,377.02	18.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,311.61	100%	0	\$0.00		0	\$0.00
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
31383GXE6		FT MORTGAGE COMPANIES	63	\$6,647,853.96	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,352,234.98	33.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,088.94	100%	0	\$0.00		0	\$0.00
31383GXS0		FT MORTGAGE COMPANIES	117	\$14,031,251.21	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,969,635.06	29.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,000,886.27	100%	0	\$0.00		0	\$0.00
31383GXV3		FT MORTGAGE COMPANIES	101	\$13,647,934.84	90.99%	0	\$0.00	NA	0	\$0.00

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

Total			357	\$54,594,549.82	100%	0	\$0.00		0	\$0.00
31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,754.20	100%	0	\$0.00		0	\$0.00
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00
31383HD50		Unavailable	9	\$633,629.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$633,629.03	100%	0	\$0.00		0	\$0.00
31383HDA9		FT MORTGAGE COMPANIES	80	\$9,880,409.07	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,120,746.82	17.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,001,155.89	100%	0	\$0.00		0	\$0.00
31383HDC5		FT MORTGAGE COMPANIES	119	\$16,083,361.32	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,916,701.23	19.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,000,062.55	100%	0	\$0.00		0	\$0.00
31383HP24		PROVIDENT BANK OF MARYLAND	7	\$1,029,921.32	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,558,951.66	60.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,588,872.98	100%	0	\$0.00		0	\$0.00
31383J2K5		GE CAPITAL MORTGAGE SERVICES	7	\$593,900.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,380,997.07	88.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,974,897.07	100%	0	\$0.00		0	\$0.00

31383J2Y5	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	FT MORTGAGE COMPANIES	42	\$4,420,751.19	63.15%	0	\$0.00	NA	0	\$0.00
	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

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

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

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		Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,962,543.88	100%	0	\$0.00		0	\$0.00
31383JGM6		INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,225,286.03	100%	0	\$0.00		0	\$0.00
31383JGN4		INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,805,195.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,810,597.00	100%	0	\$0.00		0	\$0.00
31383JQ29		Unavailable	534	\$84,273,585.17	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,273,585.17	100%	0	\$0.00		0	\$0.00
31383JQ37		Unavailable	121	\$14,650,100.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,650,100.94	100%	0	\$0.00		0	\$0.00
31383JQW3		Unavailable	365	\$55,004,846.67	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,004,846.67	100%	0	\$0.00		0	\$0.00
31383JQX1		Unavailable	186	\$25,614,059.61	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,614,059.61	100%	0	\$0.00		0	\$0.00
31383JQZ6		Unavailable	34	\$4,628,594.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,628,594.94	100%	0	\$0.00		0	\$0.00
31383JRC6		Unavailable	69	\$7,867,400.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,867,400.26	100%	0	\$0.00		0	\$0.00
31383JRE2		Unavailable	192	\$26,911,958.77	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,911,958.77	100%	0	\$0.00		0	\$0.00
31383JRG7		Unavailable	16	\$2,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,450.00	100%	0	\$0.00		0	\$0.00
31383JRK8		Unavailable	244	\$32,499,799.68	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,499,799.68	100%	0	\$0.00		0	\$0.00
31383JRL6		Unavailable	82	\$9,370,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,370,500.00	100%	0	\$0.00		0	\$0.00
31383JTP5		Unavailable	16	\$2,550,784.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,784.61	100%	0	\$0.00		0	\$0.00

31383JU99	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	HOMESIDE LENDING, INC.	42	\$5,245,758.19	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,782,888.38	47.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,028,646.57	100%	0	\$0.00		0	\$0.00
31383JVD9	HOMESIDE LENDING, INC.	29	\$2,880,377.34	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$45,036,072.60	93.99%	0	\$0.00	NA	0	\$0.00
Total		372	\$47,916,449.94	100%	0	\$0.00		0	\$0.00
31383JVE7	HOMESIDE LENDING, INC.	27	\$3,200,117.65	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,114,843.55	25.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,314,961.20	100%	0	\$0.00		0	\$0.00
31383JVG2	HOMESIDE LENDING, INC.	2	\$299,901.18	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,864,335.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,164,236.18	100%	0	\$0.00		0	\$0.00

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

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

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Total			59	\$6,851,070.37	100%	0	\$0.00	0	\$0.00
31383JWT3		MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	\$0.00
Total			99	\$11,012,186.78	100%	0	\$0.00	0	\$0.00
31383JYF1		PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,308,440.34	34.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	\$0.00
Total			101	\$14,482,723.37	100%	0	\$0.00	0	\$0.00
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	\$0.00
Total			15	\$2,231,669.17	100%	0	\$0.00	0	\$0.00

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

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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
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	3	\$186,569.80	5.03%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	67	\$8,683,004.77	69.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,414,292.83	100%	0	\$0.00		0	\$0.00
31383K7E1		COUNTRYWIDE HOME LOANS, INC.	59	\$5,505,163.52	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$25,428,014.98	82.2%	0	\$0.00	NA	0	\$0.00
Total			300	\$30,933,178.50	100%	0	\$0.00		0	\$0.00
31383K7F8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,264,464.14	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,486,733.26	64.99%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,751,197.40	100%	0	\$0.00		0	\$0.00
31383K7G6		COUNTRYWIDE HOME LOANS, INC.	158	\$18,109,678.50	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$44,467,480.52	71.06%	0	\$0.00	NA	0	\$0.00
Total			519	\$62,577,159.02	100%	0	\$0.00		0	\$0.00
31383K7J0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,714,206.24	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,657,167.15	79.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,371,373.39	100%	0	\$0.00		0	\$0.00
31383K7K7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,114,432.37	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$25,393,298.92	80.59%	0	\$0.00	NA	0	\$0.00
Total			264	\$31,507,731.29	100%	0	\$0.00		0	\$0.00
31383K7L5		COUNTRYWIDE HOME LOANS, INC.	36	\$4,920,885.05	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,098,707.09	55.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,019,592.14	100%	0	\$0.00		0	\$0.00
31383K7M3		COUNTRYWIDE HOME LOANS, INC.	141	\$17,893,412.31	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,467,710.25	65.16%	0	\$0.00	NA	0	\$0.00
Total			401	\$51,361,122.56	100%	0	\$0.00		0	\$0.00
31383KD20		GMAC MORTGAGE CORPORATION	209	\$27,596,319.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,379.16	5.89%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,323,698.56	100%	0	\$0.00		0	\$0.00
31383KD38		GMAC MORTGAGE CORPORATION	153	\$17,451,424.92	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,035.12	2.97%	0	\$0.00	NA	0	\$0.00

Total			157	\$17,986,460.04	100%	0	\$0.00		0	\$0.00
31383KD53		GMAC MORTGAGE CORPORATION	19	\$2,282,529.24	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,027.38	3.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,359,556.62	100%	0	\$0.00		0	\$0.00
31383KD87		GMAC MORTGAGE CORPORATION	43	\$6,153,956.59	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,829,199.58	48.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,983,156.17	100%	0	\$0.00		0	\$0.00
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
31383KEC7		GMAC MORTGAGE CORPORATION	41	\$5,876,449.55	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,670,015.61	22.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,546,465.16	100%	0	\$0.00		0	\$0.00
31383KEM5		GMAC MORTGAGE CORPORATION	99	\$16,992,768.97	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,565.94	0.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,148,334.91	100%	0	\$0.00		0	\$0.00
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

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31383KES2		GMAC MORTGAGE CORPORATION	53	\$7,192,183.49	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,138.45	2.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,384,321.94	100%	0	\$0.00		0	\$0.00
31383KEV5		GMAC MORTGAGE CORPORATION	33	\$4,737,560.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,737,560.65	100%	0	\$0.00		0	\$0.00
31383KEZ6		GMAC MORTGAGE CORPORATION	127	\$21,483,714.42	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,126.14	1%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,699,840.56	100%	0	\$0.00		0	\$0.00
31383KFQ5		DMR FINANCIAL SERVICES INC.	30	\$3,029,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,029,915.00	100%	0	\$0.00		0	\$0.00
31383KH91		Unavailable	12	\$1,499,963.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,963.33	100%	0	\$0.00		0	\$0.00
31383KHV2		Unavailable	22	\$2,500,153.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,500,153.09	100%	0	\$0.00		0	\$0.00
31383KJ99		Unavailable	29	\$3,499,866.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,866.90	100%	0	\$0.00		0	\$0.00
31383KJJ7		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31383KJM0		Unavailable	9	\$1,000,018.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,018.23	100%	0	\$0.00		0	\$0.00
31383KJP3		Unavailable	18	\$2,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,050.00	100%	0	\$0.00		0	\$0.00
31383KJT5		Unavailable	40	\$6,000,652.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,652.67	100%	0	\$0.00		0	\$0.00
31383KJV0		Unavailable	24	\$2,999,753.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,753.57	100%	0	\$0.00		0	\$0.00
31383KKD8		Unavailable	17	\$2,499,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,975.00	100%	0	\$0.00		0	\$0.00
31383KN29			1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,208,675.10	100%	0	\$0.00		0	\$0.00
31383KNR4		CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,398,448.85	100%	0	\$0.00		0	\$0.00
31383KNT0		CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,541,369.98	100%	0	\$0.00		0	\$0.00
31383KNV5		CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,221,319.54	100%	0	\$0.00		0	\$0.00
31383KNW3		CRESTAR MORTGAGE CORPORATION	47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,676,357.50	100%	0	\$0.00		0	\$0.00
31383KNX1		CRESTAR MORTGAGE CORPORATION	13	\$777,089.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,831,852.77	100%	0	\$0.00		0	\$0.00
31383KP27		CRESTAR MORTGAGE CORPORATION	2	\$116,050.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,631.32	100%	0	\$0.00		0	\$0.00
31383KPA9		CRESTAR MORTGAGE CORPORATION	4	\$234,500.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,848,654.29	100%	0	\$0.00		0	\$0.00
31383KPE1		CRESTAR MORTGAGE CORPORATION	1	\$99,228.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,825,155.62	100%	0	\$0.00		0	\$0.00
31383KPF8		CRESTAR MORTGAGE	3	\$172,871.51	17.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,015,890.96	100%	0	\$0.00		0	\$0.00
31383KPK7		CRESTAR MORTGAGE CORPORATION	4	\$293,528.87	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,159,358.74	100%	0	\$0.00		0	\$0.00
31383KR33		OHIO SAVINGS BANK	1	\$142,564.60	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,732,259.58	100%	0	\$0.00		0	\$0.00
31383KR41		OHIO SAVINGS BANK	23	\$3,037,788.38	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	0	\$0.00
Total			413	\$61,739,320.58	100%	0	\$0.00		0	\$0.00
31383KR58		Unavailable	393	\$63,157,112.61	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$63,157,112.61	100%	0	\$0.00		0	\$0.00
31383KR66		Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$65,846,514.65	100%	0	\$0.00		0	\$0.00
31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$47,933,262.41	100%	0	\$0.00		0	\$0.00
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$52,494,690.84	100%	0	\$0.00		0	\$0.00
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,775,635.56	100%	0	\$0.00		0	\$0.00
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00
Total			527	\$32,696,542.34	100%	0	\$0.00		0	\$0.00
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,910,563.58	100%	0	\$0.00		0	\$0.00

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31383KSJ7	OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,333,374.87	100%	0	\$0.00		0	\$0.00
31383KSL2	OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$953,856.85	100%	0	\$0.00		0	\$0.00
31383KSN8	OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,606.65	100%	0	\$0.00		0	\$0.00
31383KSP3	OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,047,973.59	100%	0	\$0.00		0	\$0.00
31383KSQ1	OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,997,633.97	100%	0	\$0.00		0	\$0.00
31383KSR9	Unavailable	67	\$7,417,320.07	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,417,320.07	100%	0	\$0.00		0	\$0.00
31383KSV0	OHIO SAVINGS BANK	4	\$474,030.64	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,011,496.66	86.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,485,527.30	100%	0	\$0.00		0	\$0.00
31383KW86	COUNTRYWIDE HOME LOANS, INC.	4	\$368,395.43	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,833,760.64	83.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,202,156.07	100%	0	\$0.00		0	\$0.00
31383KX51	COUNTRYWIDE HOME LOANS, INC.	60	\$7,536,179.63	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,689,838.44	75.07%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,226,018.07	100%	0	\$0.00		0	\$0.00
31383KX69	COUNTRYWIDE HOME LOANS, INC.	14	\$846,204.62	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$817,995.25	49.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,199.87	100%	0	\$0.00		0	\$0.00
31383KX93	COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,057.38	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,301,020.95	52.5%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,383,078.33	100%	0	\$0.00	0	\$0.00
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	\$0.00
Total			38	\$5,220,171.43	100%	0	\$0.00	0	\$0.00
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,356,695.40	89.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	\$0.00
Total			55	\$6,730,329.51	100%	0	\$0.00	0	\$0.00
31383KYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,301,754.55	21.76%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$26,247,640.30	78.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$12,241,149.16	82.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$14,392,666.71	69.87%	0	\$0.00	NA	\$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
31383KYZ4	COUNTRYWIDE HOME LOANS, INC.	49	\$5,356,451.58	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,091,718.80	69.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,448,170.38	100%	0	\$0.00		0	\$0.00
31383KZ83	COUNTRYWIDE 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

31383L2F1		CITICORP MORTGAGE INC.	96	\$14,355,588.12	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,355,588.12	100%	0	\$0.00		0	\$0.00
31383L2G9		CITICORP MORTGAGE INC.	696	\$92,593,916.04	99.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,112.09	0.69%	0	\$0.00	NA	0	\$0.00
Total			700	\$93,240,028.13	100%	0	\$0.00		0	\$0.00
31383L2J3		CITICORP MORTGAGE INC.	29	\$4,858,256.31	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,216.56	11.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,466,472.87	100%	0	\$0.00		0	\$0.00
31383L2K0		CITICORP MORTGAGE INC.	132	\$20,127,213.49	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,240,004.83	43.09%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,367,218.32	100%	0	\$0.00		0	\$0.00
31383L2L8		CITICORP MORTGAGE INC.	6	\$664,059.29	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,013.37	43.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,072.66	100%	0	\$0.00		0	\$0.00
31383L2N4		CITICORP MORTGAGE INC.	80	\$10,487,706.28	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,487,706.28	100%	0	\$0.00		0	\$0.00
31383L4G7		MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,925,334.72	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,884.47	3.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,219.19	100%	0	\$0.00		0	\$0.00
31383L5E1		FIRST UNION MORTGAGE CORPORATION	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,072,492.22	100%	0	\$0.00		0	\$0.00
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,507,014.72	100%	0	\$0.00		0	\$0.00
31383L5G6		FIRST UNION MORTGAGE	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			101	\$9,936,124.89	100%	0	\$0.00	0	\$0.00
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,866,835.17	100%	0	\$0.00	0	\$0.00
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,575,680.00	100%	0	\$0.00	0	\$0.00
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,926,772.18	100%	0	\$0.00	0	\$0.00
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	\$0.00
Total			93	\$11,754,813.54	100%	0	\$0.00	0	\$0.00
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,161,433.70	100%	0	\$0.00	0	\$0.00
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			15	\$1,344,599.13	100%	0	\$0.00		0	\$0.00
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,413,483.81	100%	0	\$0.00		0	\$0.00
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,518,251.82	100%	0	\$0.00		0	\$0.00
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,272,173.93	100%	0	\$0.00		0	\$0.00
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,679,151.20	100%	0	\$0.00		0	\$0.00
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	0	\$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
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
31383LBM6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,699,722.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,186,486.10	71.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,886,208.10	100%	0	\$0.00		0	\$0.00
31383LBU8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,139,305.00	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,011,579.29	49.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,150,884.29	100%	0	\$0.00		0	\$0.00
31383LBV6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,121,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,573,261.90	91.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,694,261.90	100%	0	\$0.00		0	\$0.00

31383LBY0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,337,340.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,756,040.54	71.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,093,380.54	100%	0	\$0.00		0	\$0.00
31383LBZ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,229,576.00	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,466,092.90	45.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,695,668.90	100%	0	\$0.00		0	\$0.00
31383LC78	COUNTRYWIDE HOME LOANS, INC.	14	\$1,592,769.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,592,769.23	100%	0	\$0.00		0	\$0.00
31383LC86	COUNTRYWIDE HOME LOANS, INC.	25	\$3,639,935.00	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,237,934.19	38.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,877,869.19	100%	0	\$0.00		0	\$0.00
31383LCF0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,411,198.30	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,052,069.09	87.61%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,463,267.39	100%	0	\$0.00		0	\$0.00
31383LCG8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,117.29	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,620,883.88	91.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,645,001.17	100%	0	\$0.00		0	\$0.00
31383LCH6	COUNTRYWIDE HOME LOANS, INC.	5	\$311,450.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,566,271.66	96.85%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,877,721.66	100%	0	\$0.00		0	\$0.00
31383LCJ2	COUNTRYWIDE HOME LOANS, INC.	2	\$140,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,794,594.41	97.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,934,994.41	100%	0	\$0.00		0	\$0.00
31383LCL7	COUNTRYWIDE HOME LOANS, INC.	3	\$438,800.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,866,219.82	89.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,305,019.82	100%	0	\$0.00		0	\$0.00
31383LCS2	COUNTRYWIDE	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,798,788.04	100%	0	\$0.00		0	\$0.00
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,247,054.75	100%	0	\$0.00		0	\$0.00
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,848,122.42	100%	0	\$0.00		0	\$0.00
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,957,315.00	100%	0	\$0.00		0	\$0.00
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,744,041.28	100%	0	\$0.00		0	\$0.00
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,831,705.00	55.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,019,160.00	100%	0	\$0.00		0	\$0.00
31383LDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,868,495.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,288,319.94	85.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,156,814.94	100%	0	\$0.00		0	\$0.00
31383LDG7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,548,876.00	90.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,831,724.25	100%	0	\$0.00		0	\$0.00
31383LDL6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,634,564.20	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,675,573.89	81.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,310,138.09	100%	0	\$0.00		0	\$0.00
31383LDN2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,848,113.93	54.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$5,698,840.86	45.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,546,954.79	100%	0	\$0.00		0	\$0.00
31383LDR3		COUNTRYWIDE HOME LOANS, INC.	50	\$6,354,153.61	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,595,166.56	46.82%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,949,320.17	100%	0	\$0.00		0	\$0.00
31383LDW2		COUNTRYWIDE HOME LOANS, INC.	1	\$115,430.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,429,797.11	95.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,545,227.11	100%	0	\$0.00		0	\$0.00
31383LE27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,370,432.28	90.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,683,432.28	100%	0	\$0.00		0	\$0.00
31383LE76		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,399.69	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,171,196.77	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,111,596.46	100%	0	\$0.00		0	\$0.00
31383LEB7		COUNTRYWIDE HOME LOANS, INC.	4	\$393,350.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,855,526.00	92.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,248,876.00	100%	0	\$0.00		0	\$0.00
31383LEG6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,141,833.00	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,968,322.04	58.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,110,155.04	100%	0	\$0.00		0	\$0.00
31383LEJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,372,600.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,299,434.47	77.77%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,672,034.47	100%	0	\$0.00		0	\$0.00
31383LEK7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,651,243.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,242,753.65	38.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,893,996.65	100%	0	\$0.00		0	\$0.00
31383LEL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,754,906.24	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,105,495.35	69.1%	0	\$0.00	NA	0	\$0.00

Total			160	\$21,860,401.59	100%	0	\$0.00		0	\$0.00
31383LET8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,593,250.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,133,527.96	75.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,726,777.96	100%	0	\$0.00		0	\$0.00
31383LEU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,995,171.57	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,934,049.01	59.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,929,220.58	100%	0	\$0.00		0	\$0.00
31383LEW1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,302,382.30	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,584,020.19	66.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,886,402.49	100%	0	\$0.00		0	\$0.00
31383LEX9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,101,260.82	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,714,222.65	85.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,815,483.47	100%	0	\$0.00		0	\$0.00
31383LEZ4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,486,747.65	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,727,423.74	71.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,214,171.39	100%	0	\$0.00		0	\$0.00
31383LF91		UNION PLANTERS BANK NA	37	\$3,220,784.99	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,030,936.35	38.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,251,721.34	100%	0	\$0.00		0	\$0.00
31383LFA8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,248,686.97	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,080,931.12	71.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,329,618.09	100%	0	\$0.00		0	\$0.00
31383LFD2		Unavailable	9	\$622,058.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$622,058.47	100%	0	\$0.00		0	\$0.00
31383LGB5		UNION PLANTERS BANK NA	12	\$755,974.23	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,487.86	31.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,099,462.09	100%	0	\$0.00		0	\$0.00
31383LHJ7		Unavailable	7	\$375,653.15	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$375,653.15	100%	0	\$0.00		0	\$0.00
31383LHP3		HIBERNIA NATIONAL BANK	102	\$10,178,932.94	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,183.79	11.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,450,116.73	100%	0	\$0.00		0	\$0.00
31383LJ97		Unavailable	25	\$2,258,547.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,258,547.03	100%	0	\$0.00		0	\$0.00
31383LK46		NORWEST MORTGAGE, INC.	4	\$552,817.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$552,817.44	100%	0	\$0.00		0	\$0.00
31383LKH7		UNIVERSAL MORTGAGE CORPORATION	15	\$971,760.25	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$407,757.69	29.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,379,517.94	100%	0	\$0.00		0	\$0.00
31383LKN4		BANCOKLAHOMA MORTGAGE CORPORATION	52	\$6,040,096.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,040,096.42	100%	0	\$0.00		0	\$0.00
31383LKP9		BANCOKLAHOMA 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
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
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
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
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
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	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,964.18	100%	0	\$0.00		0	\$0.00
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00
31383LNY7		GMAC MORTGAGE CORPORATION	60	\$8,351,214.25	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,042.92	3.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,626,257.17	100%	0	\$0.00		0	\$0.00
31383LP25		PLYMOUTH SAVINGS BANK	2	\$401,000.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,768.95	79.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,994,768.95	100%	0	\$0.00		0	\$0.00
31383LP90		SOURCE ONE MORTGAGE CORPORATION	108	\$12,249,101.25	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,751,082.25	62.88%	0	\$0.00	NA	0	\$0.00
Total			287	\$33,000,183.50	100%	0	\$0.00		0	\$0.00
31383LPS8		K HOVNIANIAN MORTGAGE INC.	22	\$2,828,675.89	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,447.34	5.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,123.23	100%	0	\$0.00		0	\$0.00
31383LQA6		SOURCE ONE MORTGAGE CORPORATION	90	\$9,766,535.47	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,234,041.05	45.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,000,576.52	100%	0	\$0.00		0	\$0.00
31383LQB4		SOURCE ONE MORTGAGE CORPORATION	25	\$2,486,873.46	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,513,358.40	37.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,000,231.86	100%	0	\$0.00		0	\$0.00
31383LQC2		SOURCE ONE MORTGAGE CORPORATION	5	\$447,318.69	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,846.33	56.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,165.02	100%	0	\$0.00		0	\$0.00

31383LQD0	SOURCE ONE MORTGAGE CORPORATION	17	\$1,861,650.93	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,138,824.14	68.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,475.07	100%	0	\$0.00		0	\$0.00
31383LQM0	SOURCE ONE MORTGAGE CORPORATION	6	\$767,042.45	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,606.26	29.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,086,648.71	100%	0	\$0.00		0	\$0.00
31383LQU2	SOURCE ONE MORTGAGE CORPORATION	5	\$720,139.10	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,364,193.85	65.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,084,332.95	100%	0	\$0.00		0	\$0.00
31383LR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$515,302.42	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$825,445.31	61.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,340,747.73	100%	0	\$0.00		0	\$0.00
31383LR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$544,593.87	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,412,930.79	72.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,957,524.66	100%	0	\$0.00		0	\$0.00
31383LS22	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,492,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,492,050.00	100%	0	\$0.00		0	\$0.00
31383LS55	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,005,289.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,289.46	100%	0	\$0.00		0	\$0.00
31383LSS5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,136,204.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,136,204.53	100%	0	\$0.00		0	\$0.00
31383LSY2	MATRIX FINANCIAL SERVICES	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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
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	\$0.00
	Unavailable	99	\$14,296,400.84	65.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$4,707,336.21	60.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	150	\$20,655,976.33	93.61%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,065,654.25	100%	0	\$0.00		0	\$0.00
31383LUE3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,483,475.01	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,563,447.79	70.59%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,046,922.80	100%	0	\$0.00		0	\$0.00
31383LUF0	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,460,120.10	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,883,825.01	71.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,343,945.11	100%	0	\$0.00		0	\$0.00
31383LUG8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,017,672.40	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,484,290.78	67.36%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,501,963.18	100%	0	\$0.00		0	\$0.00
31383LUL7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,204,443.48	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,792,450.48	49.06%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,996,893.96	100%	0	\$0.00		0	\$0.00
31383LUM5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,266,237.09	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,361,968.12	57.16%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,628,205.21	100%	0	\$0.00		0	\$0.00

31383LUN3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,406,467.67	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,965,679.97	74.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,372,147.64	100%	0	\$0.00		0	\$0.00
31383LUP8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,431,106.33	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,472,301.21	56.94%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,903,407.54	100%	0	\$0.00		0	\$0.00
31383LUQ6	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,894,270.66	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,020,794.93	65.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,915,065.59	100%	0	\$0.00		0	\$0.00
31383LUS2	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
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

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Total			141	\$18,973,661.01	100%	0	\$0.00		0	\$0.00
31383LV69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,850,920.75	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,586,657.35	100%	0	\$0.00		0	\$0.00
31383LV77		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,857,142.74	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,438,157.59	100%	0	\$0.00		0	\$0.00
31383LV85		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,879,840.92	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,383,312.16	100%	0	\$0.00		0	\$0.00
31383LV93		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,081,469.14	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,555,664.52	100%	0	\$0.00		0	\$0.00
31383LVA0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,990,811.42	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,071,021.54	100%	0	\$0.00		0	\$0.00
31383LVB8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,991,861.53	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,711,984.31	100%	0	\$0.00		0	\$0.00
31383LVC6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,454,498.88	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,514,954.07	100%	0	\$0.00		0	\$0.00
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,164,000.35	100%	0	\$0.00		0	\$0.00
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,600,303.68	100%	0	\$0.00		0	\$0.00
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,022,537.36	100%	0	\$0.00		0	\$0.00
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,785,212.84	100%	0	\$0.00		0	\$0.00
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,231.10	100%	0	\$0.00		0	\$0.00
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,492,968.36	100%	0	\$0.00		0	\$0.00
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,683,291.97	100%	0	\$0.00		0	\$0.00
31383LVX0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,680,570.08	100%	0	\$0.00		0	\$0.00
31383LVY8		CHASE MANHATTAN MORTGAGE	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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
31383LWD3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,768,436.83	32.66%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,952,852.18	67.34%	0	\$0.00	NA	\$0.00
Total			145	\$20,721,289.01	100%	0	\$0.00	0	\$0.00
31383LWE1			51	\$8,485,891.87	39.94%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31383LWK7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,418,266.10	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,709,288.87	100%	0	\$0.00		0	\$0.00
31383LWQ4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$896,001.08	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,040.70	100%	0	\$0.00		0	\$0.00
31383LWS0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,196.69	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,849,988.24	74.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,467,184.93	100%	0	\$0.00		0	\$0.00
31383LWT8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,141,959.68	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,929,507.06	71.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,071,466.74	100%	0	\$0.00		0	\$0.00

31383LWU5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$752,683.22	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$909,013.76	54.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,661,696.98	100%	0	\$0.00		0	\$0.00
31383LWW1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$578,450.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,385,622.38	80.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,964,072.38	100%	0	\$0.00		0	\$0.00
31383LWY7	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
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
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
31383LXG5		GMAC MORTGAGE CORPORATION	45	\$4,606,480.16	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,724,716.70	100%	0	\$0.00		0	\$0.00
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,549,572.79	100%	0	\$0.00		0	\$0.00
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,690,181.08	100%	0	\$0.00		0	\$0.00
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,939,211.33	100%	0	\$0.00		0	\$0.00
31383LYT6		GMAC MORTGAGE CORPORATION	19	\$1,618,171.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,618,171.61	100%	0	\$0.00		0	\$0.00
31383LYU3		CITICORP MORTGAGE INC.	9	\$1,213,091.42	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,354,831.28	100%	0	\$0.00		0	\$0.00
31383M2G7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,075.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,049.86	100%	0	\$0.00		0	\$0.00
31383M2L6		WASHINGTON MUTUAL BANK, FA	569	\$83,898,642.98	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,951,523.17	12.47%	0	\$0.00	NA	0	\$0.00
Total			648	\$95,850,166.15	100%	0	\$0.00		0	\$0.00
31383M2M4		WASHINGTON MUTUAL BANK, FA	151	\$9,102,346.89	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,799,980.80	16.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$10,902,327.69	100%	0	\$0.00		0	\$0.00

31383M2P7	WASHINGTON MUTUAL BANK, FA	371	\$58,972,251.72	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,760,936.52	27.85%	0	\$0.00	NA	0	\$0.00
Total		506	\$81,733,188.24	100%	0	\$0.00		0	\$0.00
31383M2Q5	WASHINGTON MUTUAL BANK, FA	65	\$7,183,451.96	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,002,182.50	29.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,185,634.46	100%	0	\$0.00		0	\$0.00
31383M2U6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	\$206,175.40	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$206,175.40	100%	0	\$0.00		0	\$0.00
31383M2V4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$541,192.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$541,192.03	100%	0	\$0.00		0	\$0.00
31383M3A9	MERCANTILE BANK NATIONAL ASSOCIATION	11	\$907,850.00	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,850.00	100%	0	\$0.00		0	\$0.00
31383MAE3	FIRST UNION MORTGAGE CORPORATION	20	\$2,281,197.06	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,438.61	33.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,411,635.67	100%	0	\$0.00		0	\$0.00
31383MBN2	FIRST UNION MORTGAGE CORPORATION	148	\$20,058,898.64	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,702,756.28	22.14%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,761,654.92	100%	0	\$0.00		0	\$0.00
31383MBP7	FIRST UNION MORTGAGE CORPORATION	192	\$24,469,164.43	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,096,691.24	24.86%	0	\$0.00	NA	0	\$0.00
Total		257	\$32,565,855.67	100%	0	\$0.00		0	\$0.00
31383MBQ5	FIRST UNION MORTGAGE	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	\$0.00
Total			226	\$26,788,068.88	100%	0	\$0.00		0	\$0.00
31383MBS1		FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,005,115.06	100%	0	\$0.00		0	\$0.00
31383MBT9		FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,473,478.43	100%	0	\$0.00		0	\$0.00
31383MBU6		FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,473,431.19	100%	0	\$0.00		0	\$0.00
31383MBW2		FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,348,669.23	100%	0	\$0.00		0	\$0.00
31383MC84		FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,068,047.89	100%	0	\$0.00		0	\$0.00
31383MCB7		FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,683,437.10	100%	0	\$0.00		0	\$0.00
31383MCD3		FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,158.24	100%	0	\$0.00		0	\$0.00
31383MF32		M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0.00

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

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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	\$0.00
		Unavailable	115	\$12,311,315.59	95.33%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	70	\$9,837,668.46	37.37%	0	\$0.00	NA	\$0.00
Total			196	\$26,325,335.59	100%	0	\$0.00	0	\$0.00
31383MGZ0		FLAGSTAR BANK, FSB	5	\$400,601.83	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,599,753.59	96.36%	0	\$0.00	NA	\$0.00
Total			83	\$11,000,355.42	100%	0	\$0.00	0	\$0.00
31383MHA4		FLAGSTAR BANK, FSB	74	\$4,918,102.03	14.05%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$30,081,987.32	85.95%	0	\$0.00	NA	\$0.00
Total			301	\$35,000,089.35	100%	0	\$0.00	0	\$0.00
31383MHB2		FLAGSTAR BANK, FSB	21	\$1,943,508.18	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,056,608.93	80.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,482,820.08	77.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	\$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	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	\$2,878,947.72	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,547,226.32	74.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,426,174.04	100%	0	\$0.00		0	\$0.00
31383MJS3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	14	\$948,240.53	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,735,971.52	74.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,684,212.05	100%	0	\$0.00		0	\$0.00
31383MJT1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,848,742.85	100%	0	\$0.00		0	\$0.00
31383MJU8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	34	\$2,118,294.58	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	0	\$0.00

Total			96	\$6,186,549.74	100%	0	\$0.00		0	\$0.00
31383MK77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,680,604.65	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,500,159.67	100%	0	\$0.00		0	\$0.00
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,218,905.00	100%	0	\$0.00		0	\$0.00
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,417,307.75	100%	0	\$0.00		0	\$0.00
31383ML92		GMAC MORTGAGE CORPORATION	61	\$9,349,160.80	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,391,830.85	100%	0	\$0.00		0	\$0.00
31383MLA9		GMAC MORTGAGE CORPORATION	10	\$1,073,158.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,073,158.46	100%	0	\$0.00		0	\$0.00
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,133.28	100%	0	\$0.00		0	\$0.00
31383MLJ0		GMAC MORTGAGE CORPORATION	12	\$1,026,703.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,026,703.11	100%	0	\$0.00		0	\$0.00
31383MLL5		GMAC MORTGAGE CORPORATION	20	\$1,624,412.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,624,412.31	100%	0	\$0.00		0	\$0.00
31383MLP6		GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,610,740.79	100%	0	\$0.00		0	\$0.00

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31383MLR2		GMAC MORTGAGE CORPORATION	14	\$1,571,638.68	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,946.73	4.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,641,585.41	100%	0	\$0.00		0	\$0.00
31383MLW1		GMAC MORTGAGE CORPORATION	13	\$1,158,238.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,158,238.50	100%	0	\$0.00		0	\$0.00
31383MM26		M&T MORTGAGE CORPORATION	18	\$2,150,989.90	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,848,972.43	46.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,962.33	100%	0	\$0.00		0	\$0.00
31383MMA8		GMAC MORTGAGE CORPORATION	43	\$5,113,638.21	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,920.56	5.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,391,558.77	100%	0	\$0.00		0	\$0.00
31383MMJ9		GMAC MORTGAGE CORPORATION	121	\$18,463,505.91	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,461,492.71	15.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,924,998.62	100%	0	\$0.00		0	\$0.00
31383MMK6		GMAC MORTGAGE CORPORATION	88	\$11,194,392.47	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$841,807.08	6.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,036,199.55	100%	0	\$0.00		0	\$0.00
31383MMT7		IPSWICH SAVINGS BANK	16	\$1,994,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,618.96	100%	0	\$0.00		0	\$0.00
31383MMZ3		FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$3,790,586.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,790,586.82	100%	0	\$0.00		0	\$0.00
31383MN41		COLONIAL SAVINGS FA	8	\$818,861.43	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,590,077.12	88.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,408,938.55	100%	0	\$0.00		0	\$0.00
31383MNB5		NOVUS FINANCIAL CORPORATION	13	\$1,394,858.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,394,858.46	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

		CORPORATION							
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	\$0.00
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
31383MX40		M&T MORTGAGE CORPORATION	4	\$743,900.00	64.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$413,920.00	35.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$2,992,556.89	84.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	73	\$9,771,383.18	97.51%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,050,507.38	100%	0	\$0.00		0	\$0.00
31383MZ89		WASHINGTON MUTUAL BANK	388	\$54,214,650.71	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	0	\$0.00
Total			426	\$60,054,990.76	100%	0	\$0.00		0	\$0.00
31383N2A8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,072,817.46	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,650.61	100%	0	\$0.00		0	\$0.00
31383N2B6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,264,461.71	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,003,685.98	100%	0	\$0.00		0	\$0.00
31383N2C4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,319,239.49	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,640,556.17	100%	0	\$0.00		0	\$0.00
31383N2D2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,918,449.87	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,172,391.28	100%	0	\$0.00		0	\$0.00
31383N2F7		COUNTRYWIDE HOME LOANS, INC.	3	\$405,900.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,927,737.02	100%	0	\$0.00		0	\$0.00
31383N2H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,468,651.67	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,278,490.27	100%	0	\$0.00		0	\$0.00
31383N2J9		COUNTRYWIDE HOME LOANS, INC.	6	\$432,400.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,204,730.03	92.33%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,637,130.03	100%	0	\$0.00		0	\$0.00
31383N2W0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,021.62	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,993,309.62	74.13%	0	\$0.00	NA	0	\$0.00

Total			86	\$8,085,331.24	100%	0	\$0.00		0	\$0.00
31383N2X8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,572,167.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,324,183.68	82.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,896,350.68	100%	0	\$0.00		0	\$0.00
31383N3F6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,639.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,475,842.56	48.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,481.56	100%	0	\$0.00		0	\$0.00
31383N3G4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,159,914.00	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,824,213.31	70.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,984,127.31	100%	0	\$0.00		0	\$0.00
31383N3H2		COUNTRYWIDE HOME LOANS, INC.	1	\$53,650.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,784,842.36	97.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,492.36	100%	0	\$0.00		0	\$0.00
31383N3K5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,839,335.87	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,624,987.65	53.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,464,323.52	100%	0	\$0.00		0	\$0.00
31383N3L3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,414,930.98	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,643,170.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,058,101.48	100%	0	\$0.00		0	\$0.00
31383N3W9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,037,080.00	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,406,059.65	83.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,443,139.65	100%	0	\$0.00		0	\$0.00
31383N3X7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,724,930.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$37,538,722.13	82.93%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,263,652.13	100%	0	\$0.00		0	\$0.00
31383N3Z2		Unavailable	17	\$1,710,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,710,595.00	100%	0	\$0.00		0	\$0.00
31383N4A6		Unavailable	17	\$2,633,561.69	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,633,561.69	100%	0	\$0.00		0	\$0.00
31383N4B4		COUNTRYWIDE HOME LOANS, INC.	5	\$499,087.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,664,854.40	93.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,163,941.40	100%	0	\$0.00		0	\$0.00
31383N4E8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,724,541.27	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,531,837.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,256,378.62	100%	0	\$0.00		0	\$0.00
31383N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,336,820.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,417,116.44	80.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,753,936.44	100%	0	\$0.00		0	\$0.00
31383N4X6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,495,664.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,915,179.17	69.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,410,843.17	100%	0	\$0.00		0	\$0.00
31383NAM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	267	\$39,657,524.94	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$39,657,524.94	100%	0	\$0.00		0	\$0.00
31383NBX8		GMAC MORTGAGE CORPORATION	47	\$3,456,997.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,456,997.89	100%	0	\$0.00		0	\$0.00
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			23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00

		BNY MORTGAGE COMPANY, LLC							
Total			23	\$1,498,515.00	100%	0	\$0.00	0	\$0.00
31383NV81		COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	\$0.00
Total			35	\$5,232,229.98	100%	0	\$0.00	0	\$0.00
31383NWB3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	\$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	\$0.00

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		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
31383NWX9		COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,776,168.09	100%	0	\$0.00		0	\$0.00
31383NWZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,377,320.71	100%	0	\$0.00		0	\$0.00
31383NX48		COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,317,670.03	100%	0	\$0.00		0	\$0.00
31383NXB2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,808,052.50	100%	0	\$0.00		0	\$0.00
31383NXD8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$46,670,075.54	100%	0	\$0.00		0	\$0.00
31383NXE6		COUNTRYWIDE HOME LOANS, INC.	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,486,557.00	100%	0	\$0.00		0	\$0.00
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00

Total			87	\$12,011,718.94	100%	0	\$0.00	0	\$0.00
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,838,500.37	95.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	\$0.00
Total			93	\$8,643,260.24	100%	0	\$0.00	0	\$0.00
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	\$0.00
Total			125	\$17,315,180.95	100%	0	\$0.00	0	\$0.00

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31383NY70	COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,744,646.35	100%	0	\$0.00		0	\$0.00
31383NYB1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,740,385.85	100%	0	\$0.00		0	\$0.00
31383NYC9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,623,184.55	100%	0	\$0.00		0	\$0.00
31383NYE5	Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,377,288.17	100%	0	\$0.00		0	\$0.00
31383NYF2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,910,810.98	100%	0	\$0.00		0	\$0.00
31383NYL9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00
Total		247	\$35,834,094.90	100%	0	\$0.00		0	\$0.00
31383NYN5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,366,348.33	100%	0	\$0.00		0	\$0.00
31383NYP0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,025,350.00	100%	0	\$0.00		0	\$0.00
31383NYW5	Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$284,072.97	100%	0	\$0.00		0	\$0.00
31383NYX3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,735,396.73	92.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,319,012.71	100%	0	\$0.00		0	\$0.00

31383NZ38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,973,319.50	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,617,400.00	54.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,590,719.50	100%	0	\$0.00		0	\$0.00
31383NZD6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,117,487.21	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,903.80	34.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,779,391.01	100%	0	\$0.00		0	\$0.00
31383NZE4	COUNTRYWIDE HOME LOANS, INC.	6	\$675,488.45	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,690,402.40	84.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,365,890.85	100%	0	\$0.00		0	\$0.00
31383NZN4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,506,586.03	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,199,186.49	73.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,705,772.52	100%	0	\$0.00		0	\$0.00
31383NZP9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,954,915.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,315,095.00	72.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,270,010.00	100%	0	\$0.00		0	\$0.00
31383NZQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,701,414.44	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,432,277.23	45.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,133,691.67	100%	0	\$0.00		0	\$0.00
31383NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$930,350.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,630,417.46	85.82%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,560,767.46	100%	0	\$0.00		0	\$0.00
31383NZV6	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
31383NZZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,232,667.85	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,295,059.75	71.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,527,727.60	100%	0	\$0.00		0	\$0.00

31383PSL1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,400,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,400,517.00	100%	0	\$0.00		0	\$0.00
31383PSN7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,001,279.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,279.56	100%	0	\$0.00		0	\$0.00
31383PX43		NEW AMERICA FINANCIAL, INC	20	\$980,042.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$980,042.72	100%	0	\$0.00		0	\$0.00
31383PXY7		NEW AMERICA FINANCIAL, INC	20	\$965,486.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$965,486.18	100%	0	\$0.00		0	\$0.00
31383PZS8		Unavailable	74	\$9,749,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,749,750.00	100%	0	\$0.00		0	\$0.00
31383PZZ2		BANK OF HAWAII	7	\$1,052,341.81	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,378.49	16.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,720.30	100%	0	\$0.00		0	\$0.00
31383QHD9		FIRSTMERIT BANK, N. A.	48	\$3,858,777.92	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,256.01	5.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,081,033.93	100%	0	\$0.00		0	\$0.00
31383QHF4		FIRSTMERIT BANK, N. A.	18	\$1,076,373.95	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,956.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,605,329.97	100%	0	\$0.00		0	\$0.00
31383QHG2		FIRSTMERIT BANK, N. A.	95	\$8,129,266.56	87.81%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	101	\$10,744,950.77	27.47%	0	\$0.00	NA	0	\$0.00
Total			402	\$39,111,496.19	100%	0	\$0.00		0	\$0.00
31383QHL1		FIRSTMERIT BANK, N. A.	34	\$2,235,157.36	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,995.36	12.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,563,152.72	100%	0	\$0.00		0	\$0.00
31383QUS1		BANKATLANTIC CAPITAL MARKETS	30	\$812,567.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$812,567.32	100%	0	\$0.00		0	\$0.00
31383QUX0		BANKATLANTIC CAPITAL MARKETS	14	\$1,185,493.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,185,493.87	100%	0	\$0.00		0	\$0.00
313637LQ1		Unavailable	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31371HTJ7		BNY MORTGAGE COMPANY, LLC	8	\$1,006,400.00	4.89%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,470,365.57	12.01%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	42	\$3,880,362.97	18.86%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	22	\$2,204,998.83	10.72%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	9	\$771,350.43	3.75%	0	\$0.00	NA	0	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	28	\$4,752,988.53	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,486,430.92	26.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,572,897.25	100%	0	\$0.00		0	\$0.00
31371HV39		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 CORPORATION	3	\$344,538.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,745,851.32	1.63%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,629,071.69	1.52%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$2,723,696.58	2.54%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	29	\$3,284,248.57	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$4,878,355.44	4.55%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$288,718.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,653,955.71	1.54%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,092,582.42	1.02%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,778,098.32	1.66%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$327,167.30	0.31%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$380,665.99	0.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$245,032.93	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$2,543,971.65	2.37%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$133,245.96	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	12	\$1,039,163.28	0.97%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	11	\$979,242.14	0.91%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$284,401.70	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RBMG INC.	7	\$629,898.75	0.59%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$373,293.19	0.35%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	6	\$671,189.49	0.63%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,758,377.14	1.64%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	10	\$972,859.68	0.91%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$542,136.58	0.51%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	6	\$669,978.07	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$163,223.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,371,410.66	1.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$807,403.29	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$77,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$427,030.95	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$55,806,444.76	52.08%	0	\$0.00	NA	0	\$0.00
Total		969	\$107,153,249.09	100%	0	\$0.00		0	\$0.00
31371HVC9	ACCUBANC MORTGAGE CORPORATION	11	\$1,344,606.64	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	11	\$1,361,623.13	0.66%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	6	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,780,438.67	5.7%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	13	\$1,251,209.54	0.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$651,367.12	0.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	14	\$1,659,390.83	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	11	\$708,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,096,535.77	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$369,892.74	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$314,421.36	0.15%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION							
	FIRSTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA 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	9	\$1,615,559.21	3.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	FIRSTTRUST 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	3	\$360,309.21	0.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	9	\$1,124,773.57	2.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	0	\$0.00
Total			339	\$46,446,949.23	100%	0	\$0.00		0	\$0.00
31371HVG0		ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$274,539.59	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,198,855.93	0.69%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$776,350.97	0.24%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$84,673.04	0.03%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	92	\$13,933,245.84	4.35%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	5	\$1,004,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	26	\$2,996,322.49	0.93%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	4	\$432,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,587,517.97	1.12%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	19	\$2,679,686.34	0.84%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$717,322.70	0.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	18	\$2,457,312.72	0.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$874,288.41	0.27%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$132,959.80	0.04%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$621,974.85	0.19%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	6	\$786,488.01	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK	21	\$2,074,677.43	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON 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	6	\$959,655.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.							
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	\$0.00
	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	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	0	\$0.00
Total		2,367	\$320,626,050.51	100%	0	\$0.00		0	\$0.00
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME 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	90	\$9,001,625.81	1.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGES, INC.							
	BSB BANK & TRUST CO.	4	\$277,712.85	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$510,256.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	127	\$15,035,115.91	1.73%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	16	\$2,128,139.10	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$356,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$642,468.85	0.07%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$712,221.17	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	56	\$6,873,122.60	0.79%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$248,983.52	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,593,156.00	0.18%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,745,761.32	0.2%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	13	\$1,596,565.55	0.18%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,111,800.00	0.13%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	19	\$2,006,616.51	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	4	\$505,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	100	\$10,794,076.25	1.24%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	963	\$105,438,173.22	12.16%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	195	\$26,178,926.58	3.02%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE	3	\$221,150.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	\$0.00

	MERCANTILE BANK NATIONAL ASSOCIATION	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$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
		25	\$2,763,108.09	0.32%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	11	\$1,034,591.43	0.12%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	27	\$3,718,546.45	0.43%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,800,392.50	0.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$791,705.00	0.09%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$71,250.00	0.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$5,318,332.75	0.61%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	43	\$5,286,465.52	0.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$516,074.69	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$422,800.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	198	\$27,932,258.62	3.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,413.53	0.02%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	14	\$1,254,632.35	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	2,427	\$304,434,769.86	35.09%	0	\$0.00	NA	\$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	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$126,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE	11	\$1,105,890.58	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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	41	\$4,623,642.01	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	779	\$104,090,915.72	14.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	957	\$103,414,195.17	14.81%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$695,641.90	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$278,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	7	\$778,152.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$867,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$968,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,004,090.07	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$568,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	10	\$1,128,368.77	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$6,986,578.05	1%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	13	\$1,358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$353,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$149,636.82	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,634,775.53	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	52	\$4,820,826.85	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$762,798.87	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	58	\$6,529,801.88	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,745,299.35	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$821,057.69	0.12%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	12	\$1,019,346.88	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$503,869.83	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	0	\$0.00
Total		5,994	\$698,161,053.66	100%	0	\$0.00		0	\$0.00
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 SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	0	\$0.00
	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
		8	\$1,024,974.97	0.86%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		NATIONAL CITY MORTGAGE COMPANY	193	\$19,252,417.59	16.12%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	118	\$11,991,271.17	10.04%	0	\$0.00	NA	\$0.00
		Unavailable	459	\$50,522,221.65	42.29%	0	\$0.00	NA	\$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	\$0.00
		COLUMBIA NATIONAL INC.	37	\$4,051,233.10	1.43%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	848	\$86,717,987.76	30.54%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	91	\$9,717,767.32	3.42%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	358	\$35,595,319.45	12.53%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	215	\$22,006,686.03	7.75%	0	\$0.00	NA	\$0.00
		Unavailable	1,211	\$125,633,813.13	44.24%	0	\$0.00	NA	\$0.00
Total			2,763	\$283,974,663.79	100%	0	\$0.00	0	\$0.00
31371HY44		ACCUBANC MORTGAGE CORPORATION	5	\$436,053.01	1.12%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,370,387.99	6.1%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	7	\$749,125.70	1.93%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	5	\$467,790.56	1.2%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN NATIONAL BANK	2	\$154,877.42	0.4%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$822,263.61	2.12%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$686,936.41	1.77%	0	\$0.00	NA	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	8	\$607,239.43	1.56%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB	4	\$321,154.64	0.83%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0.00
Total			432	\$38,875,977.35	100%	0	\$0.00		0	\$0.00
31371HY93		COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	0	\$0.00
Total			369	\$34,949,540.35	100%	0	\$0.00		0	\$0.00
31371HYD4		CITICORP MORTGAGE INC.	3	\$342,739.97	1.13%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	0	\$0.00
		RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	0	\$0.00
Total			263	\$30,368,848.27	100%	0	\$0.00		0	\$0.00
31371HYK8		CTX MORTGAGE COMPANY	3	\$174,703.77	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$795,678.54	100%	0	\$0.00		0	\$0.00
31371HYL6		CITICORP MORTGAGE INC.	4	\$258,666.83	4.48%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0.00
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0.00
31371HYQ5		6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
		COUNTRYWIDE HOME LOANS, INC.	6	\$663,870.17	5.27%	0	\$0.00	NA	\$0.00
		CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	\$0.00
		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	\$0.00
		RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	\$0.00
		SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	\$0.00
Total			111	\$12,604,486.24	100%	0	\$0.00	0	\$0.00
31371HYS1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	\$0.00
Total			61	\$5,930,289.86	100%	0	\$0.00	0	\$0.00
31371HYU6		COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00
31371HYV4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,966,931.14	100%	0	\$0.00		0	\$0.00
31371HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,440,811.77	100%	0	\$0.00		0	\$0.00
31371HZB7		COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,506,342.54	100%	0	\$0.00		0	\$0.00
31371HZC5		COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0.00
Total			440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00
31371HZD3		COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00
Total			476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00
31371HZL5		CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,580.76	100%	0	\$0.00		0	\$0.00
31371HZN1		GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,283,172.34	100%	0	\$0.00		0	\$0.00
31376JSZ3			1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$167,700.00	0.22%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,500.00	0.07%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$216,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$507,818.06	0.68%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$576,167.74	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$308,240.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	20	\$1,944,032.31	2.59%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	35	\$2,814,845.00	3.75%	0	\$0.00	NA	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$113,900.00	0.15%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,850.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	7	\$589,325.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	15	\$1,273,112.31	1.7%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$50,350.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNORTH MORTGAGE COMPANY	1	\$57,800.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
		4	\$458,300.00	0.61%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FEDERAL SAVINGS BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	\$0.00
	BRUCETON BANK	1	\$54,463.43	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$600,100.00	0.8%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$279,775.00	0.37%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,300.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$277,565.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$123,600.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$130,950.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$137,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$150,608.75	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$198,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$254,800.00	0.34%	0	\$0.00	NA	\$0.00
	CITY MORTGAGE CORPORATION	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$269,520.00	0.36%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$78,150.00	0.1%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$141,600.00	0.19%	0	\$0.00	NA	\$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	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA							
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$86,850.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$640,900.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$173,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$131,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLAG BANK	2	\$132,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	\$114,983.65	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$754,005.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$148,520.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$175,550.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$85,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$267,725.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	7	\$507,400.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$223,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	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
		2	\$168,050.00	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHERN TRADE MORTGAGE							
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	\$0.00
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	\$0.00
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE	8	\$1,202,175.00	1.6%	0	\$0.00	NA	\$0.00

	SERVICES							
	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	\$0.00
	TINKER CREDIT UNION	3	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	0	\$0.00
Total		738	\$75,093,526.10	100%	0	\$0.00		0	\$0.00

31377NGF0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,526,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,526,000.00	100%	0	\$0.00		0	\$0.00
31378KJX3		ALLIED GROUP MORTGAGE COMPANY	1	\$59,943.28	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$703,053.81	100%	0	\$0.00		0	\$0.00
31379QYG9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,029.18	100%	0	\$0.00		0	\$0.00
31379QYH7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,546,742.64	100%	0	\$0.00		0	\$0.00
31379T5X8		Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0.00
Total			1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0.00
31380GSB6		FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,972,183.06	100%	0	\$0.00		0	\$0.00
31380GSC4		FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,158,411.17	100%	0	\$0.00		0	\$0.00
31380GSD2		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00
31380QUT2		Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$498,343.45	100%	0	\$0.00		0	\$0.00

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31380RN84		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,539,225.26	100%	0	\$0.00		0	\$0.00
31380UW53		PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,595.74	100%	0	\$0.00		0	\$0.00
31380UW61		PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$778,088.76	100%	0	\$0.00		0	\$0.00
31380XCZ3		MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,311,550.00	100%	0	\$0.00		0	\$0.00
31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00
31380XEQ1		Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,726.77	100%	0	\$0.00		0	\$0.00
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$556,766.49	100%	0	\$0.00		0	\$0.00
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,357.93	100%	0	\$0.00		0	\$0.00

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31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,330,652.51	100%	0	\$0.00		0	\$0.00
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,749,278.15	100%	0	\$0.00		0	\$0.00
31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,173,436.05	100%	0	\$0.00		0	\$0.00
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00
Total			708	\$97,879,546.45	100%	0	\$0.00		0	\$0.00
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00
31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0.00
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,500,223.22	100%	0	\$0.00	0	\$0.00
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	\$0.00
Total			131	\$18,858,859.83	100%	0	\$0.00	0	\$0.00
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	\$0.00
Total			153	\$20,264,657.51	100%	0	\$0.00	0	\$0.00
31382QNS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	38	\$6,641,913.71	33.57%	0	\$0.00	NA	\$0.00

		COMPANY (NAMC)							
		Unavailable	74	\$13,142,817.73	66.43%	0	\$0.00	NA	\$0.00
Total			112	\$19,784,731.44	100%	0	\$0.00	0	\$0.00
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	\$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
31382QPG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$3,059,336.27	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,678,580.98	68.58%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,737,917.25	100%	0	\$0.00		0	\$0.00
31382QPH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,361,287.65	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,146,488.99	56.15%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,507,776.64	100%	0	\$0.00		0	\$0.00
31382QPS8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,490,622.05	37.48%	0	\$0.00	NA	0	\$0.00
	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	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31382UK47		HSBC MORTGAGE CORPORATION (USA)	6	\$758,930.94	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,242,350.00	74.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,001,280.94	100%	0	\$0.00		0	\$0.00
31382UKU9		HSBC MORTGAGE CORPORATION (USA)	2	\$387,815.57	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,356,352.77	89.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,744,168.34	100%	0	\$0.00		0	\$0.00
31382UKX3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,081,445.62	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,919,005.78	81.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,000,451.40	100%	0	\$0.00		0	\$0.00

31382UKY1		HSBC MORTGAGE CORPORATION (USA)	1	\$133,950.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,866,399.41	98.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,000,349.41	100%	0	\$0.00		0	\$0.00
31382UKZ8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,248,579.23	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,970,125.17	79.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,218,704.40	100%	0	\$0.00		0	\$0.00
31382UX76		PHH MORTGAGE SERVICES CORPORATION	6	\$998,436.61	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,011,283.08	50.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,719.69	100%	0	\$0.00		0	\$0.00
31382UYA8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,911,922.90	100%	0	\$0.00		0	\$0.00
31382UYD2		PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,978,705.10	100%	0	\$0.00		0	\$0.00
31382UYJ9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,986,584.55	100%	0	\$0.00		0	\$0.00
31382XCS7		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,986,591.53	100%	0	\$0.00		0	\$0.00
31382XCT5		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,118,560.62	100%	0	\$0.00		0	\$0.00
31382XT26		FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0.00

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		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
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	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0.00
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,208.12	100%	0	\$0.00		0	\$0.00
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00
31383AG37	FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,289.85	100%	0	\$0.00		0	\$0.00
31383AG45	FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00
31383AG52	FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,238.20	100%	0	\$0.00		0	\$0.00
31383AGY9	FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00
31383AGZ6	FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31383AYW3	PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00
31383AYY9		8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE CORP. OF AMERICA							
Total			8	\$1,002,634.57	100%	0	\$0.00	0	\$0.00
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	\$0.00
Total			139	\$18,043,070.37	100%	0	\$0.00	0	\$0.00
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	\$0.00
Total			17	\$1,729,443.83	100%	0	\$0.00	0	\$0.00
31383B7E1		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,439,359.53	35.33%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	\$0.00
Total			32	\$5,020,422.47	100%	0	\$0.00	0	\$0.00
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	\$0.00

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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	\$0.00
		Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,285,355.00	41.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$10,045,353.83	22.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$4,723,501.79	46.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,331,707.83	65.95%	0	\$0.00	NA	\$0.00
Total			27	\$2,019,407.83	100%	0	\$0.00	0	\$0.00
31383BG76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,914,575.46	78.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,098,062.98	21.91%	0	\$0.00	NA	\$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	\$0.00

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		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
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	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,328.29	100%	0	\$0.00	0	\$0.00
31383BMR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	\$0.00
Total			12	\$1,003,993.00	100%	0	\$0.00	0	\$0.00
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	\$0.00
Total			57	\$8,076,037.61	100%	0	\$0.00	0	\$0.00
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	\$0.00
Total			81	\$10,099,847.77	100%	0	\$0.00	0	\$0.00
31383BSC2		USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	\$0.00
Total			8	\$1,001,449.02	100%	0	\$0.00	0	\$0.00
31383BWA1		USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	\$0.00
Total			98	\$14,109,325.69	100%	0	\$0.00	0	\$0.00

31383CMV4	CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,303.02	100%	0	\$0.00		0	\$0.00
31383CMX0	CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,210.28	100%	0	\$0.00		0	\$0.00
31383CT88	FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,000,482.46	100%	0	\$0.00		0	\$0.00
31383CT96	FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0.00
Total		259	\$40,000,634.57	100%	0	\$0.00		0	\$0.00
31383CU60	FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,002,442.89	100%	0	\$0.00		0	\$0.00
31383CU78	FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,002,573.68	100%	0	\$0.00		0	\$0.00
31383CU86	FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,002,963.98	100%	0	\$0.00		0	\$0.00
31383CU94	FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,001,550.28	100%	0	\$0.00		0	\$0.00
31383CUB9	FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$30,002,887.54	100%	0	\$0.00		0	\$0.00

31383CUC7		FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,002,100.50	100%	0	\$0.00		0	\$0.00
31383CUD5		FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,000,179.53	100%	0	\$0.00		0	\$0.00
31383CUH6		FLEET MORTGAGE 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
31383CUU7		FLEET MORTGAGE CORPORATION	1	\$185,250.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,814,827.62	96.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,077.62	100%	0	\$0.00		0	\$0.00
31383CUV5		FLEET MORTGAGE CORPORATION	6	\$921,161.36	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,107,085.25	90.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,028,246.61	100%	0	\$0.00		0	\$0.00
31383CV28		FLEET MORTGAGE CORPORATION	42	\$5,049,050.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$44,955,250.08	89.9%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,004,300.08	100%	0	\$0.00		0	\$0.00
31383CV44		FLEET MORTGAGE	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,659.87	100%	0	\$0.00		0	\$0.00
31383CV51		FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,003,501.53	100%	0	\$0.00		0	\$0.00
31383CV69		FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,002,166.91	100%	0	\$0.00		0	\$0.00
31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,999,174.21	100%	0	\$0.00		0	\$0.00
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,713,735.34	100%	0	\$0.00		0	\$0.00
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,332,577.39	100%	0	\$0.00		0	\$0.00
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,001,718.30	100%	0	\$0.00		0	\$0.00
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,014,343.51	100%	0	\$0.00		0	\$0.00
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,493.96	100%	0	\$0.00		0	\$0.00
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0.00
Total			365	\$25,000,295.57	100%	0	\$0.00		0	\$0.00
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,000,970.25	100%	0	\$0.00		0	\$0.00
31383CVU6		FLEET MORTGAGE CORPORATION	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,630.17	100%	0	\$0.00		0	\$0.00
31383DB28		CORINTHIAN MORTGAGE CORPORATION	9	\$587,062.66	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,987.35	100%	0	\$0.00		0	\$0.00
31383DBQ5		CORINTHIAN MORTGAGE CORPORATION	21	\$1,896,826.00	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,358,494.21	100%	0	\$0.00		0	\$0.00
31383DBV4		CORINTHIAN MORTGAGE CORPORATION	8	\$881,443.76	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,607.99	100%	0	\$0.00		0	\$0.00
31383DLV3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$448,250.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,160,192.58	100%	0	\$0.00		0	\$0.00
31383DLX9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$1,662,746.95	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,956,900.86	100%	0	\$0.00		0	\$0.00

31383DMF7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$656,627.99	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,367,161.08	100%	0	\$0.00		0	\$0.00
31383DMG5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,168,500.37	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,988,455.97	80.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,156,956.34	100%	0	\$0.00		0	\$0.00
31383DUK7	NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	0	\$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
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
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
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
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

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		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
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
31383F5R5		USAA FEDERAL SAVINGS BANK	25	\$3,660,427.92	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,039,427.92	100%	0	\$0.00		0	\$0.00
31383FAS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,828,955.49	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,147,468.93	54.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,976,424.42	100%	0	\$0.00		0	\$0.00
31383FAT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,606.30	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$737,148.42	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,754.72	100%	0	\$0.00		0	\$0.00
31383FAU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,130,542.83	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,915,845.99	57.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,046,388.82	100%	0	\$0.00		0	\$0.00
31383FAX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$996,856.99	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,726.41	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,583.40	100%	0	\$0.00		0	\$0.00
31383FAY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,428,939.50	48.1%	0	\$0.00	NA	0	\$0.00

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		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
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	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	\$0.00
Total			74	\$9,089,777.44	100%	0	\$0.00	0	\$0.00
31383FEJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	\$0.00
Total			39	\$4,032,686.19	100%	0	\$0.00	0	\$0.00
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	\$0.00
Total			22	\$2,010,282.00	100%	0	\$0.00	0	\$0.00
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	\$0.00
Total			73	\$9,964,608.93	100%	0	\$0.00	0	\$0.00
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	\$0.00
		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			25	\$2,476,484.02	49.23%	0	\$0.00	NA	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,030,397.93	100%	0	\$0.00		0	\$0.00
31383FU30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00
31383FUX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00
31383FUY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,548,081.31	35.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,955,302.91	100%	0	\$0.00		0	\$0.00
31383FX29	USAA FEDERAL SAVINGS BANK	40	\$5,668,076.57	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,605.00	14.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,621,681.57	100%	0	\$0.00		0	\$0.00
31383GBP0	USAA FEDERAL SAVINGS BANK	38	\$6,173,417.22	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,042,259.51	24.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,215,676.73	100%	0	\$0.00		0	\$0.00
31383GDE3	USAA FEDERAL SAVINGS BANK	10	\$1,316,339.25	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$701,232.13	34.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,571.38	100%	0	\$0.00		0	\$0.00
31383GDF0	USAA FEDERAL SAVINGS BANK	20	\$2,567,794.99	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,700.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,494.99	100%	0	\$0.00		0	\$0.00
31383GE44	USAA FEDERAL SAVINGS BANK	105	\$13,481,611.46	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,565,138.41	10.4%	0	\$0.00	NA	0	\$0.00

Total			117	\$15,046,749.87	100%	0	\$0.00		0	\$0.00
31383GE69		USAA FEDERAL SAVINGS BANK	12	\$1,382,670.33	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$625,543.74	31.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,214.07	100%	0	\$0.00		0	\$0.00
31383GFQ4		USAA FEDERAL SAVINGS BANK	22	\$3,085,810.33	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,204,638.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,290,448.33	100%	0	\$0.00		0	\$0.00
31383GMQ6		PHH MORTGAGE SERVICES CORPORATION	5	\$534,020.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,454,443.97	73.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,988,463.97	100%	0	\$0.00		0	\$0.00
31383GN36		PHH MORTGAGE SERVICES CORPORATION	8	\$1,004,171.02	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,042,174.38	80.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,046,345.40	100%	0	\$0.00		0	\$0.00
31383GNX0		PHH MORTGAGE SERVICES CORPORATION	8	\$800,425.40	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,766.35	60.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,002,191.75	100%	0	\$0.00		0	\$0.00
31383GUJ3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,005,371.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,371.01	100%	0	\$0.00		0	\$0.00
31383GUM6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,003,178.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,178.53	100%	0	\$0.00		0	\$0.00
31383GWH5		OLD KENT MORTGAGE COMPANY	114	\$14,804,321.22	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$17,392,516.16	54.02%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,196,837.38	100%	0	\$0.00		0	\$0.00
31383GWJ1			41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		Unavailable	27	\$3,332,394.37	38.97%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	70	\$10,184,491.73	59.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	55	\$7,757,903.02	61.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$3,757,249.80	38.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,835,068.50	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
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		CENTRAL CAROLINA BANK AND TRUST COMPANY	157	\$22,100,554.70	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,100,554.70	100%	0	\$0.00		0	\$0.00
31383HA46		Unavailable	82	\$12,071,060.76	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,071,060.76	100%	0	\$0.00		0	\$0.00
31383HA53		NATIONSBANC MORTGAGE CORPORATION	1	\$71,797.48	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,425,560.33	98.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,497,357.81	100%	0	\$0.00		0	\$0.00
31383HA79		Unavailable	354	\$55,120,587.58	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$55,120,587.58	100%	0	\$0.00		0	\$0.00
31383HA87		Unavailable	230	\$15,410,043.23	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,410,043.23	100%	0	\$0.00		0	\$0.00
31383HA95		Unavailable	360	\$54,349,215.01	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,349,215.01	100%	0	\$0.00		0	\$0.00
31383HBA1		NATIONSBANC MORTGAGE CORPORATION	1	\$85,068.31	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,716,071.74	99.88%	0	\$0.00	NA	0	\$0.00
Total			478	\$68,801,140.05	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			29	\$2,832,223.04	100%	0	\$0.00	0	\$0.00
31383N5A5		COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	\$0.00
Total			102	\$11,342,327.17	100%	0	\$0.00	0	\$0.00
31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	\$0.00
Total			89	\$9,869,091.24	100%	0	\$0.00	0	\$0.00
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$3,549,877.85	58.91%	0	\$0.00	NA	\$0.00
Total			70	\$6,025,952.74	100%	0	\$0.00	0	\$0.00

31383N6M8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,198,460.25	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,554,863.00	100%	0	\$0.00		0	\$0.00
31383N6N6	COUNTRYWIDE HOME LOANS, INC.	91	\$10,792,022.80	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	0	\$0.00
Total		194	\$23,204,796.79	100%	0	\$0.00		0	\$0.00
31383N6P1	COUNTRYWIDE HOME LOANS, INC.	7	\$680,865.24	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,557,731.03	100%	0	\$0.00		0	\$0.00
31383N6T3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,002,002.40	100%	0	\$0.00		0	\$0.00
31383N6V8	COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	0	\$0.00
Total		447	\$55,295,627.01	100%	0	\$0.00		0	\$0.00
31383N6W6	COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	0	\$0.00
Total		361	\$43,774,429.78	100%	0	\$0.00		0	\$0.00
31383N6X4	COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,116,953.00	100%	0	\$0.00		0	\$0.00
31383N6Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,091,080.16	100%	0	\$0.00		0	\$0.00
31383N6Z9	COUNTRYWIDE HOME LOANS, INC.	156	\$19,966,913.48	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,980,663.48	33.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,947,576.96	100%	0	\$0.00		0	\$0.00

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31383N7A3	COUNTRYWIDE HOME LOANS, INC.	116	\$14,257,246.46	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,704,370.71	40.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,961,617.17	100%	0	\$0.00		0	\$0.00
31383N7M7	Unavailable	3	\$255,229.95	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$255,229.95	100%	0	\$0.00		0	\$0.00
31383NCK5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	19	\$1,771,686.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,771,686.74	100%	0	\$0.00		0	\$0.00
31383NCL3	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	36	\$4,208,015.34	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,161.76	5.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,452,177.10	100%	0	\$0.00		0	\$0.00
31383NCM1	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	109	\$13,019,666.50	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,019,666.50	100%	0	\$0.00		0	\$0.00
31383PA30	COUNTRYWIDE HOME LOANS, INC.	134	\$18,143,371.18	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,884,205.82	27.51%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,027,577.00	100%	0	\$0.00		0	\$0.00
31383PAG1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,001,353.89	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,845,978.90	56.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,847,332.79	100%	0	\$0.00		0	\$0.00
31383PAH9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,581,348.66	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,332,812.31	64.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,914,160.97	100%	0	\$0.00		0	\$0.00
31383PAJ5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,924,308.27	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$19,918,967.50	80.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,843,275.77	100%	0	\$0.00		0	\$0.00
31383PAK2	COUNTRYWIDE HOME LOANS, INC.	13	\$986,855.59	9.81%	0	\$0.00	NA	0	\$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
31383PAY2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,895,052.00	78.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$523,499.97	21.65%	0	\$0.00	NA	\$0.00
Total			21	\$2,418,551.97	100%	0	\$0.00	0	\$0.00
31383PB54		Unavailable	67	\$3,639,381.19	100%	0	\$0.00	NA	\$0.00
Total			67	\$3,639,381.19	100%	0	\$0.00	0	\$0.00
31383PB96		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,036.86	31.73%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,337,670.43	68.27%	0	\$0.00	NA	\$0.00
Total			45	\$4,888,707.29	100%	0	\$0.00	0	\$0.00
31383PBG0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,770,454.56	22.46%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$13,015,431.34	77.54%	0	\$0.00	NA	\$0.00
Total			115	\$16,785,885.90	100%	0	\$0.00	0	\$0.00
31383PBH8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,275,101.05	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,357,848.62	68.64%	0	\$0.00	NA	\$0.00
Total			93	\$13,632,949.67	100%	0	\$0.00	0	\$0.00
31383PBJ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,635,090.42	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,143,849.19	44.86%	0	\$0.00	NA	\$0.00
Total			33	\$4,778,939.61	100%	0	\$0.00	0	\$0.00
31383PBL9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,602,454.86	48.37%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,913,504.49	51.63%	0	\$0.00	NA	\$0.00
Total			67	\$9,515,959.35	100%	0	\$0.00	0	\$0.00
31383PBT2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,450,364.27	35.2%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,192,881.36	64.8%	0	\$0.00	NA	\$0.00
Total			86	\$12,643,245.63	100%	0	\$0.00	0	\$0.00
31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	\$0.00
Total			55	\$7,778,385.41	100%	0	\$0.00	0	\$0.00
31383PC79			18	\$1,801,659.90	18.49%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	\$0.00
Total			83	\$8,079,859.45	100%	0	\$0.00	0	\$0.00
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	\$0.00
Total			39	\$5,140,301.21	100%	0	\$0.00	0	\$0.00
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	155	\$18,696,754.23	58.45%	0	\$0.00	NA	\$0.00
Total			261	\$31,986,349.20	100%	0	\$0.00	0	\$0.00
31383PCW4		COUNTRYWIDE	108	\$13,657,198.60	35.3%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	211	\$25,036,741.03	64.7%	0	\$0.00	NA	0	\$0.00
Total			319	\$38,693,939.63	100%	0	\$0.00		0	\$0.00
31383PCX2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,563,442.60	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,895,318.81	48.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,458,761.41	100%	0	\$0.00		0	\$0.00
31383PCY0		COUNTRYWIDE HOME LOANS, INC.	90	\$11,836,164.33	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,964,399.63	66.94%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,800,563.96	100%	0	\$0.00		0	\$0.00
31383PD37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,105.00	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,044.97	53.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,143,149.97	100%	0	\$0.00		0	\$0.00
31383PD78		COUNTRYWIDE HOME LOANS, INC.	14	\$1,996,559.51	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,336,946.86	76.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,333,506.37	100%	0	\$0.00		0	\$0.00
31383PDB9		COUNTRYWIDE HOME LOANS, INC.	61	\$8,456,673.34	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,518,818.73	15.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,975,492.07	100%	0	\$0.00		0	\$0.00
31383PDK9		COUNTRYWIDE HOME LOANS, INC.	8	\$858,637.64	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,568,582.44	84.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,427,220.08	100%	0	\$0.00		0	\$0.00
31383PDM5		COUNTRYWIDE HOME LOANS, INC.	61	\$7,554,205.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,916,328.60	43.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,470,533.60	100%	0	\$0.00		0	\$0.00
31383PE93		COUNTRYWIDE HOME LOANS, INC.	18	\$2,796,021.17	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,293,566.23	60.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,089,587.40	100%	0	\$0.00		0	\$0.00
31383PEB8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,843,569.00	49.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,933,585.55	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,777,154.55	100%	0	\$0.00		0	\$0.00
31383PEC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,323,715.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,288,682.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,612,397.83	100%	0	\$0.00		0	\$0.00
31383PF27		COUNTRYWIDE HOME LOANS, INC.	28	\$3,270,291.35	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,290,664.35	69.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,560,955.70	100%	0	\$0.00		0	\$0.00
31383PF43		COUNTRYWIDE HOME LOANS, INC.	22	\$2,768,565.58	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,878,677.29	40.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,647,242.87	100%	0	\$0.00		0	\$0.00
31383PF50		COUNTRYWIDE HOME LOANS, INC.	80	\$9,957,493.85	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,452,466.37	45.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,409,960.22	100%	0	\$0.00		0	\$0.00
31383PF68		COUNTRYWIDE HOME LOANS, INC.	5	\$396,091.01	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,270,302.74	89.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,666,393.75	100%	0	\$0.00		0	\$0.00
31383PFA9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,459.42	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,632,842.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,555,301.60	100%	0	\$0.00		0	\$0.00
31383PFB7		COUNTRYWIDE HOME LOANS, INC.	39	\$4,209,825.47	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$543,903.90	11.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,753,729.37	100%	0	\$0.00		0	\$0.00
31383PFC5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,066,772.49	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,366,729.38	29.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,433,501.87	100%	0	\$0.00		0	\$0.00
31383PFD3		COUNTRYWIDE HOME LOANS, INC.	38	\$3,482,012.74	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,251,560.05	54.98%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,733,572.79	100%	0	\$0.00	0	\$0.00
31383PFE1		COUNTRYWIDE HOME LOANS, INC.	4	\$341,709.34	12.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,393,214.36	87.51%	0	\$0.00	NA	\$0.00
Total			28	\$2,734,923.70	100%	0	\$0.00	0	\$0.00
31383PFM3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,408,771.00	25.6%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,002,163.71	74.4%	0	\$0.00	NA	\$0.00
Total			78	\$9,410,934.71	100%	0	\$0.00	0	\$0.00
31383PFZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,007,782.99	66.59%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,508,960.88	33.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$7,917,479.78	86.55%	0	\$0.00	NA	\$0.00
Total			99	\$9,148,166.02	100%	0	\$0.00	0	\$0.00
31383PG83		COUNTRYWIDE HOME LOANS, INC.	48	\$4,823,610.21	23.25%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$15,924,830.29	76.75%	0	\$0.00	NA	\$0.00
Total			179	\$20,748,440.50	100%	0	\$0.00	0	\$0.00
31383PGC4		COUNTRYWIDE HOME LOANS, INC.	6	\$645,280.00	19.02%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,747,921.82	80.98%	0	\$0.00	NA	\$0.00
Total			32	\$3,393,201.82	100%	0	\$0.00	0	\$0.00
31383PGF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,240,264.83	22.74%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,212,763.50	77.26%	0	\$0.00	NA	\$0.00
Total			42	\$5,453,028.33	100%	0	\$0.00	0	\$0.00
31383PGN0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,516,715.00	60.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,207,125.06	39.23%	0	\$0.00	NA	\$0.00
Total			80	\$10,723,840.06	100%	0	\$0.00	0	\$0.00
31383PGR1		COUNTRYWIDE HOME LOANS, INC.	4	\$455,765.00	34.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$858,802.32	65.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,314,567.32	100%	0	\$0.00	0	\$0.00

31383PGU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,226,374.90	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,654,149.63	79.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,880,524.53	100%	0	\$0.00		0	\$0.00
31383PGV2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,527,734.85	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,362,303.58	76.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,890,038.43	100%	0	\$0.00		0	\$0.00
31383PGX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,000,670.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,977,011.59	95.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,977,681.59	100%	0	\$0.00		0	\$0.00
31383PGY6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,847,188.14	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,016,840.47	50.71%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,864,028.61	100%	0	\$0.00		0	\$0.00
31383PH66	COUNTRYWIDE HOME LOANS, INC.	17	\$2,027,482.38	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,280,944.38	67.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,308,426.76	100%	0	\$0.00		0	\$0.00
31383PH74	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,689.68	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$21,136,784.93	81.63%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,894,474.61	100%	0	\$0.00		0	\$0.00
31383PH82	COUNTRYWIDE HOME LOANS, INC.	33	\$2,522,792.10	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$22,314,773.70	89.84%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,837,565.80	100%	0	\$0.00		0	\$0.00
31383PHH2	COUNTRYWIDE HOME LOANS, INC.	2	\$131,383.32	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,033.99	91.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,502,417.31	100%	0	\$0.00		0	\$0.00
31383PHJ8	Unavailable	66	\$8,938,823.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,938,823.08	100%	0	\$0.00		0	\$0.00
31383PHM1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,862,848.00	50.58%	0	\$0.00	NA	0	\$0.00

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		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
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

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		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00
31383PKL9		COUNTRYWIDE HOME LOANS, INC.	3	\$376,350.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,828,678.58	92.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,205,028.58	100%	0	\$0.00		0	\$0.00
31383PKW5		Unavailable	7	\$364,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$364,665.10	100%	0	\$0.00		0	\$0.00
31383PL53		COUNTRYWIDE HOME LOANS, INC.	3	\$299,980.87	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,600,144.48	89.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,900,125.35	100%	0	\$0.00		0	\$0.00
31383PLA2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,274,141.15	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,483,094.19	89.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,757,235.34	100%	0	\$0.00		0	\$0.00
31383PLK0		COUNTRYWIDE HOME LOANS, INC.	4	\$601,071.27	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,219.31	64.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,708,290.58	100%	0	\$0.00		0	\$0.00
31383PLL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,391,375.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,427,897.00	79.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,819,272.00	100%	0	\$0.00		0	\$0.00
31383PLM6		COUNTRYWIDE HOME LOANS, INC.	46	\$2,425,706.10	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$15,078,209.00	86.14%	0	\$0.00	NA	0	\$0.00
Total			319	\$17,503,915.10	100%	0	\$0.00		0	\$0.00
31383PLN4		COUNTRYWIDE HOME LOANS, INC.	8	\$685,008.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,357,772.21	91.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,042,780.21	100%	0	\$0.00		0	\$0.00
31383PLV6		COUNTRYWIDE HOME LOANS, INC.	5	\$645,734.66	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,448.26	57.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,182.92	100%	0	\$0.00		0	\$0.00

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31383PLX2		COUNTRYWIDE HOME LOANS, INC.	64	\$7,826,934.21	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,058,173.90	53.65%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,885,108.11	100%	0	\$0.00		0	\$0.00
31383PME3		COUNTRYWIDE HOME LOANS, INC.	7	\$951,500.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,908,400.00	86.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,859,900.00	100%	0	\$0.00		0	\$0.00
31383PMG8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,580,133.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,282,839.68	76.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,862,972.68	100%	0	\$0.00		0	\$0.00
31383PMJ2		COUNTRYWIDE HOME LOANS, INC.	74	\$6,418,952.38	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$48,622,915.27	88.34%	0	\$0.00	NA	0	\$0.00
Total			445	\$55,041,867.65	100%	0	\$0.00		0	\$0.00
31383PMK9		COUNTRYWIDE HOME LOANS, INC.	10	\$997,200.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,241,763.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,238,963.00	100%	0	\$0.00		0	\$0.00
31383PN36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,048,989.08	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,450,771.68	70.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,499,760.76	100%	0	\$0.00		0	\$0.00
31383PN44		COUNTRYWIDE HOME LOANS, INC.	7	\$708,730.07	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,736,217.08	84.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,444,947.15	100%	0	\$0.00		0	\$0.00
31383PN69		COUNTRYWIDE 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	29	\$1,955,390.71	46.4%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	35	\$2,259,101.67	53.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,214,492.38	100%	0	\$0.00		0	\$0.00
31383PNH5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,010,052.49	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,487.88	7.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,246,540.37	100%	0	\$0.00		0	\$0.00
31383PNJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$115,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,758,507.97	99.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,874,407.97	100%	0	\$0.00		0	\$0.00
31383PNU6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,082,556.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,500,425.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,981.70	100%	0	\$0.00		0	\$0.00
31383PNV4		COUNTRYWIDE HOME LOANS, INC.	3	\$195,335.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,252,492.60	86.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,447,827.60	100%	0	\$0.00		0	\$0.00
31383PPD2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,671,171.13	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,743,693.58	87.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,414,864.71	100%	0	\$0.00		0	\$0.00
31383PPE0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,249.08	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,621.22	35.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,870.30	100%	0	\$0.00		0	\$0.00
31383PPF7		Unavailable	8	\$1,167,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,167,870.12	100%	0	\$0.00		0	\$0.00
31383PPW0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,705.47	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,004,101.83	66%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,807.30	100%	0	\$0.00		0	\$0.00
31383PPY6		COUNTRYWIDE HOME LOANS, INC.	4	\$446,363.80	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,385.08	63.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,748.88	100%	0	\$0.00		0	\$0.00

31383PQA7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,501,243.97	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,313,627.56	68.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,814,871.53	100%	0	\$0.00		0	\$0.00
31383PQB5	COUNTRYWIDE HOME LOANS, INC.	5	\$248,889.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,389,618.21	84.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,638,507.21	100%	0	\$0.00		0	\$0.00
31383PQD1	COUNTRYWIDE HOME LOANS, INC.	49	\$5,659,938.34	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,665,664.56	60.49%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,325,602.90	100%	0	\$0.00		0	\$0.00
31383PQE9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,899,932.59	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,488,058.19	77.09%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,387,990.78	100%	0	\$0.00		0	\$0.00
31383PQG4	COUNTRYWIDE HOME LOANS, INC.	2	\$180,100.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,636,907.86	90.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,817,007.86	100%	0	\$0.00		0	\$0.00
31383PQH2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,958,777.35	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,610,202.59	57.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,568,979.94	100%	0	\$0.00		0	\$0.00
31383PQV1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,233,807.91	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,660,865.09	82.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,894,673.00	100%	0	\$0.00		0	\$0.00
31383PQX7	COUNTRYWIDE HOME LOANS, INC.	8	\$984,283.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,339,071.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,323,354.00	100%	0	\$0.00		0	\$0.00
31383PQY5	COUNTRYWIDE HOME LOANS, INC.	5	\$475,650.00	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,373,421.14	87.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,849,071.14	100%	0	\$0.00		0	\$0.00

31383PQZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$143,508.43	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,094,100.57	88.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,237,609.00	100%	0	\$0.00		0	\$0.00
31383PSR8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,065,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,795.95	100%	0	\$0.00		0	\$0.00
31383PST4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,095,236.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,236.83	100%	0	\$0.00		0	\$0.00
31383PTQ9		COMMONWEALTH SAVINGS BANK	26	\$3,103,351.59	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,714.75	47.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,908,066.34	100%	0	\$0.00		0	\$0.00
31383PTR7		COMMONWEALTH SAVINGS BANK	72	\$9,215,276.40	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,354,550.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,569,826.42	100%	0	\$0.00		0	\$0.00
31383PZU3		FIRST BANK MORTGAGE	28	\$3,295,018.91	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,680.80	18.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,064,699.71	100%	0	\$0.00		0	\$0.00
31383Q2A1		FIRST UNION MORTGAGE CORPORATION	43	\$7,495,537.54	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,592,245.82	42.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,087,783.36	100%	0	\$0.00		0	\$0.00
31383Q3G7		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

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31383Q5W0	SOURCE ONE MORTGAGE CORPORATION	28	\$3,573,766.35	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,425,423.06	76.17%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,999,189.41	100%	0	\$0.00		0	\$0.00
31383Q5Y6	SOURCE ONE MORTGAGE CORPORATION	97	\$11,414,181.11	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,586,023.94	54.34%	0	\$0.00	NA	0	\$0.00
Total		220	\$25,000,205.05	100%	0	\$0.00		0	\$0.00
31383Q5Z3	SOURCE ONE MORTGAGE CORPORATION	72	\$8,383,879.38	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,617,662.41	53.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$18,001,541.79	100%	0	\$0.00		0	\$0.00
31383Q6A7	SOURCE ONE MORTGAGE CORPORATION	32	\$3,330,339.72	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,669,292.46	44.49%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,999,632.18	100%	0	\$0.00		0	\$0.00
31383Q6F6	SOURCE ONE MORTGAGE CORPORATION	25	\$2,727,870.21	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,333,224.51	32.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,061,094.72	100%	0	\$0.00		0	\$0.00
31383Q6G4	SOURCE ONE MORTGAGE CORPORATION	14	\$1,560,116.59	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,439,636.30	68.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,999,752.89	100%	0	\$0.00		0	\$0.00
31383Q6H2	SOURCE ONE MORTGAGE CORPORATION	49	\$5,485,027.25	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,514,708.35	54.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,999,735.60	100%	0	\$0.00		0	\$0.00
31383Q6N9	SOURCE ONE MORTGAGE CORPORATION	3	\$427,400.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,649.43	57.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,049.43	100%	0	\$0.00		0	\$0.00

31383Q6S8	SOURCE ONE MORTGAGE CORPORATION	18	\$2,570,029.61	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,430,184.64	35.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,214.25	100%	0	\$0.00		0	\$0.00
31383QB29	CRESTAR MORTGAGE CORPORATION	5	\$605,100.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,618,915.00	94.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,224,015.00	100%	0	\$0.00		0	\$0.00
31383QB37	CRESTAR MORTGAGE CORPORATION	1	\$198,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,249,882.48	96.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,447,882.48	100%	0	\$0.00		0	\$0.00
31383QB45	CRESTAR MORTGAGE CORPORATION	5	\$296,054.37	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,018,232.71	87.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,314,287.08	100%	0	\$0.00		0	\$0.00
31383QBC7	THE WARWICK SAVINGS BANK	15	\$2,099,053.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,099,053.63	100%	0	\$0.00		0	\$0.00
31383QBG8	CRESTAR MORTGAGE CORPORATION	25	\$3,626,714.18	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,254,758.73	63.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,881,472.91	100%	0	\$0.00		0	\$0.00
31383QBK9	CRESTAR MORTGAGE CORPORATION	14	\$1,902,723.28	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,868,204.64	83.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,770,927.92	100%	0	\$0.00		0	\$0.00
31383QBP8	CRESTAR MORTGAGE CORPORATION	10	\$642,977.21	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,871,563.46	74.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,514,540.67	100%	0	\$0.00		0	\$0.00
31383QBQ6	CRESTAR MORTGAGE CORPORATION	9	\$1,002,160.09	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,401,199.73	58.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,403,359.82	100%	0	\$0.00		0	\$0.00

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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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00
31383QC77	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,306.25	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,009,306.25	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
31383QCE2	Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,381,890.00	100%	0	\$0.00		\$0.00
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		\$0.00

31383QCH5	CRESTAR MORTGAGE CORPORATION	7	\$401,567.61	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,669,097.58	86.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,070,665.19	100%	0	\$0.00		0	\$0.00
31383QCJ1	CRESTAR MORTGAGE CORPORATION	25	\$3,555,371.78	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,121,313.87	74%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,676,685.65	100%	0	\$0.00		0	\$0.00
31383QCU6	CRESTAR MORTGAGE CORPORATION	2	\$144,950.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,350,829.41	90.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,779.41	100%	0	\$0.00		0	\$0.00
31383QCX0	CRESTAR MORTGAGE CORPORATION	3	\$195,328.81	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,200,090.86	95.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,395,419.67	100%	0	\$0.00		0	\$0.00
31383QCY8	CRESTAR MORTGAGE CORPORATION	3	\$154,198.26	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,778,964.51	97.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,933,162.77	100%	0	\$0.00		0	\$0.00
31383QCZ5	CRESTAR MORTGAGE CORPORATION	1	\$76,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,426,131.93	94.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,502,931.93	100%	0	\$0.00		0	\$0.00
31383QD43	GE CAPITAL MORTGAGE SERVICES	4	\$274,500.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,931,873.07	91.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,206,373.07	100%	0	\$0.00		0	\$0.00
31383QD68	GE CAPITAL MORTGAGE SERVICES	8	\$644,245.89	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,850.00	56.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,095.89	100%	0	\$0.00		0	\$0.00
31383QDF8	THIRD FEDERAL SAVINGS AND LOAN	215	\$13,436,815.41	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,436,815.41	100%	0	\$0.00		0	\$0.00

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31383QDG6		THIRD FEDERAL SAVINGS AND LOAN	195	\$15,639,113.83	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$15,639,113.83	100%	0	\$0.00		0	\$0.00
31383QDH4		THIRD FEDERAL SAVINGS AND LOAN	533	\$44,661,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$44,661,364.60	100%	0	\$0.00		0	\$0.00
31383QDJ0		THIRD FEDERAL SAVINGS AND LOAN	158	\$16,788,436.19	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,788,436.19	100%	0	\$0.00		0	\$0.00
31383QDK7		THIRD FEDERAL SAVINGS AND LOAN	391	\$38,717,520.15	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$38,717,520.15	100%	0	\$0.00		0	\$0.00
31383QDL5		THIRD FEDERAL SAVINGS AND LOAN	210	\$20,982,085.17	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,982,085.17	100%	0	\$0.00		0	\$0.00
31383QDP6		GE CAPITAL MORTGAGE SERVICES	13	\$2,012,175.80	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,899.62	39.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,347,075.42	100%	0	\$0.00		0	\$0.00
31383QDQ4		GE CAPITAL MORTGAGE SERVICES	36	\$3,525,957.98	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,678,770.85	51.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,204,728.83	100%	0	\$0.00		0	\$0.00
31383QDV3		GE CAPITAL MORTGAGE SERVICES	10	\$1,039,725.30	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,888,406.41	64.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,928,131.71	100%	0	\$0.00		0	\$0.00
31383QDX9		GE CAPITAL MORTGAGE SERVICES	10	\$1,144,254.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,113,038.50	64.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,257,293.19	100%	0	\$0.00		0	\$0.00
31383QDZ4		GE CAPITAL MORTGAGE SERVICES	12	\$1,417,256.01	56.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,105,619.39	43.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,522,875.40	100%	0	\$0.00		0	\$0.00
31383QE75		GMAC MORTGAGE CORPORATION	144	\$21,989,993.53	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,340,803.58	16.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,330,797.11	100%	0	\$0.00		0	\$0.00
31383QE83		GMAC MORTGAGE CORPORATION	65	\$10,156,259.76	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$803,269.67	7.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,959,529.43	100%	0	\$0.00		0	\$0.00
31383QE91		GMAC MORTGAGE CORPORATION	140	\$20,579,985.26	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,841,180.81	22.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,421,166.07	100%	0	\$0.00		0	\$0.00
31383QEF7		GE CAPITAL MORTGAGE SERVICES	19	\$1,999,904.02	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,807.99	57.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,721,712.01	100%	0	\$0.00		0	\$0.00
31383QEH3		GE CAPITAL MORTGAGE SERVICES	3	\$187,764.90	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,858,596.01	90.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,360.91	100%	0	\$0.00		0	\$0.00
31383QF25		GMAC MORTGAGE CORPORATION	20	\$3,222,929.24	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,020,217.89	24.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,243,147.13	100%	0	\$0.00		0	\$0.00
31383QF33		GMAC MORTGAGE CORPORATION	61	\$9,053,182.92	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,602,942.35	51.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,656,125.27	100%	0	\$0.00		0	\$0.00
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,414,179.70	100%	0	\$0.00		0	\$0.00
31383QF66		GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0.00

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		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
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

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Total			54	\$8,470,116.75	100%	0	\$0.00		0	\$0.00
31383QFT6		GMAC MORTGAGE CORPORATION	46	\$6,524,781.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,524,781.34	100%	0	\$0.00		0	\$0.00
31383QFW9		GMAC MORTGAGE CORPORATION	70	\$11,501,993.29	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,613,165.51	32.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,115,158.80	100%	0	\$0.00		0	\$0.00
31383QFX7		GMAC MORTGAGE CORPORATION	161	\$23,470,005.51	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,675,919.80	24.65%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,145,925.31	100%	0	\$0.00		0	\$0.00
31383QFY5		GMAC MORTGAGE CORPORATION	63	\$7,945,606.74	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,953,134.25	38.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,898,740.99	100%	0	\$0.00		0	\$0.00
31383QG57		FIRSTMERIT BANK, N. A.	18	\$1,603,597.05	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,623.32	3.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,659,220.37	100%	0	\$0.00		0	\$0.00
31383QGA6		GMAC MORTGAGE CORPORATION	91	\$8,915,284.73	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,252.47	6.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,552,537.20	100%	0	\$0.00		0	\$0.00
31383QGB4		GMAC MORTGAGE CORPORATION	57	\$9,040,204.37	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,378,303.74	27.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,418,508.11	100%	0	\$0.00		0	\$0.00
31383QGC2		GMAC MORTGAGE CORPORATION	151	\$20,839,079.84	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,171,810.79	13.21%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,010,890.63	100%	0	\$0.00		0	\$0.00
31383QGD0		GMAC MORTGAGE CORPORATION	160	\$18,914,204.32	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,012,983.84	5.08%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,927,188.16	100%	0	\$0.00		0	\$0.00

31383QGK4		GMAC MORTGAGE CORPORATION	3	\$429,226.51	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$599,206.01	58.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,432.52	100%	0	\$0.00		0	\$0.00
31383QGL2		GMAC MORTGAGE CORPORATION	152	\$20,937,612.76	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,306,314.44	5.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,243,927.20	100%	0	\$0.00		0	\$0.00
31383QGM0		GMAC MORTGAGE CORPORATION	6	\$932,695.46	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,300.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,995.46	100%	0	\$0.00		0	\$0.00
31383QGN8		GMAC MORTGAGE CORPORATION	31	\$4,466,094.77	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,795,085.06	28.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,261,179.83	100%	0	\$0.00		0	\$0.00
31383QGQ1		GMAC MORTGAGE CORPORATION	178	\$24,290,258.99	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,389,240.37	25.67%	0	\$0.00	NA	0	\$0.00
Total			240	\$32,679,499.36	100%	0	\$0.00		0	\$0.00
31383QH56		Unavailable	92	\$14,450,076.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,450,076.49	100%	0	\$0.00		0	\$0.00
31383QH64		OHIO SAVINGS BANK	7	\$933,985.30	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$69,182,771.12	98.67%	0	\$0.00	NA	0	\$0.00
Total			480	\$70,116,756.42	100%	0	\$0.00		0	\$0.00
31383QHM9		M&T MORTGAGE CORPORATION	11	\$1,359,946.18	45.33%	0	\$0.00	NA	0	\$0.00
		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
31383QHY3		Unavailable	36	\$5,548,562.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,548,562.74	100%	0	\$0.00		0	\$0.00
31383QJW5		OHIO SAVINGS BANK	43	\$4,387,722.86	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,420.88	25.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,893,143.74	100%	0	\$0.00		0	\$0.00
31383QJX3		OHIO SAVINGS BANK	63	\$5,915,290.95	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,134,097.72	34.63%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,049,388.67	100%	0	\$0.00		0	\$0.00
31383QL28		NVR MORTGAGE FINANCE INC.	13	\$1,202,658.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,797,635.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,293.00	100%	0	\$0.00		0	\$0.00
31383QL77		NVR MORTGAGE FINANCE INC.	13	\$1,999,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,242.19	100%	0	\$0.00		0	\$0.00
31383QLM4		PLYMOUTH SAVINGS BANK	8	\$645,791.55	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,000.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,791.55	100%	0	\$0.00		0	\$0.00
31383QLP7		PLYMOUTH SAVINGS BANK	4	\$402,338.51	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,726.43	61.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,064.94	100%	0	\$0.00		0	\$0.00
31383QLT9		NVR MORTGAGE FINANCE INC.	33	\$4,239,773.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,300.00	22.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,500,073.00	100%	0	\$0.00		0	\$0.00
31383QMA9		NVR MORTGAGE FINANCE INC.	33	\$3,995,620.00	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,400.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,365,020.00	100%	0	\$0.00		0	\$0.00
31383QMC5		NVR MORTGAGE FINANCE INC.	11	\$1,728,050.00	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,400.00	15.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,450.00	100%	0	\$0.00		0	\$0.00
31383QND2		Unavailable	16	\$1,191,050.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,191,050.85	100%	0	\$0.00		0	\$0.00
31383QU51		FIRST UNION MORTGAGE CORPORATION	140	\$16,067,130.50	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,067,130.50	100%	0	\$0.00		0	\$0.00
31383QU69		FIRST UNION MORTGAGE CORPORATION	163	\$18,429,384.47	99.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$61,952.82	0.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,491,337.29	100%	0	\$0.00		0	\$0.00
31383QU77		FIRST UNION MORTGAGE CORPORATION	68	\$6,919,991.51	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,919,991.51	100%	0	\$0.00		0	\$0.00
31383QU93		FIRST UNION MORTGAGE CORPORATION	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,065,015.28	100%	0	\$0.00		0	\$0.00
31383QVA9		FIRST UNION MORTGAGE CORPORATION	44	\$5,211,745.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,211,745.70	100%	0	\$0.00		0	\$0.00
31383QVD3		FIRST UNION MORTGAGE CORPORATION	39	\$4,631,574.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,631,574.95	100%	0	\$0.00		0	\$0.00
31383QVE1		FIRST UNION MORTGAGE CORPORATION	18	\$1,762,125.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,125.17	100%	0	\$0.00		0	\$0.00
31383QVH4		FIRST UNION MORTGAGE CORPORATION	64	\$5,759,154.65	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,811,154.65	100%	0	\$0.00		0	\$0.00
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,718,126.70	100%	0	\$0.00		0	\$0.00
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	0	\$0.00
Total			355	\$42,781,450.92	100%	0	\$0.00		0	\$0.00
31383QW34		FIRST UNION MORTGAGE	94	\$10,493,633.67	71.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,702,000.44	100%	0	\$0.00		0	\$0.00
31383QW42		FIRST UNION MORTGAGE CORPORATION	87	\$11,910,166.61	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,163,820.54	100%	0	\$0.00		0	\$0.00
31383QW59		FIRST UNION MORTGAGE CORPORATION	83	\$8,662,920.18	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,557,662.86	34.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,220,583.04	100%	0	\$0.00		0	\$0.00
31383QW75		FIRST UNION MORTGAGE CORPORATION	48	\$6,735,128.11	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,402,184.17	33.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,137,312.28	100%	0	\$0.00		0	\$0.00
31383QW83		FIRST UNION MORTGAGE CORPORATION	39	\$5,314,027.48	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,609,904.93	46.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,923,932.41	100%	0	\$0.00		0	\$0.00
31383QW91		FIRST UNION MORTGAGE CORPORATION	55	\$6,218,330.68	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,108,710.46	39.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,327,041.14	100%	0	\$0.00		0	\$0.00
31383QWE0		FIRST UNION MORTGAGE CORPORATION	21	\$2,027,485.29	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,885.13	37.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,261,370.42	100%	0	\$0.00		0	\$0.00
31383QWG5		FIRST UNION MORTGAGE CORPORATION	31	\$3,615,654.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,615,654.08	100%	0	\$0.00		0	\$0.00
31383QWZ3		FIRST UNION MORTGAGE	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,315,475.30	100%	0	\$0.00		0	\$0.00
31383QX33		RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00
31383QX41		RBMG INC.	12	\$1,755,200.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,305,485.04	87.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,060,685.04	100%	0	\$0.00		0	\$0.00
31383QX74		RBMG INC.	3	\$507,600.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$647,155.05	56.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,154,755.05	100%	0	\$0.00		0	\$0.00
31383QXA7		FIRST UNION MORTGAGE CORPORATION	20	\$2,311,731.65	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,602,056.84	40.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,913,788.49	100%	0	\$0.00		0	\$0.00
31383QXB5		FIRST UNION MORTGAGE CORPORATION	15	\$2,446,785.37	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$585,273.96	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,032,059.33	100%	0	\$0.00		0	\$0.00
31383QXC3		FIRST UNION MORTGAGE CORPORATION	26	\$3,859,573.91	65.18%	0	\$0.00	NA	0	\$0.00
		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

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31383QXM1	RBMG INC.	32	\$4,788,453.54	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,814,478.69	74.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,602,932.23	100%	0	\$0.00		0	\$0.00
31383QXU3	RBMG INC.	12	\$1,683,115.68	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,346,055.43	81.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,029,171.11	100%	0	\$0.00		0	\$0.00
31383QXV1	RBMG INC.	37	\$5,461,357.20	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,686,904.50	75.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,148,261.70	100%	0	\$0.00		0	\$0.00
31383QXY5	RBMG INC.	12	\$815,344.71	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,945,935.75	78.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,761,280.46	100%	0	\$0.00		0	\$0.00
31383QY73	M&T MORTGAGE CORPORATION	13	\$1,289,702.32	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,710,753.36	74.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,000,455.68	100%	0	\$0.00		0	\$0.00
31383QY81	MERCANTILE BANK NATIONAL ASSOCIATION	19	\$1,679,211.64	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,971.95	100%	0	\$0.00		0	\$0.00
31383QYH1	RBMG INC.	16	\$2,248,129.01	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,263,754.21	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
		Unavailable	6	\$822,950.00	44.42%	0	\$0.00	NA	\$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	\$0.00
Total			42	\$4,741,523.42	100%	0	\$0.00	0	\$0.00
31383R2Z4		Unavailable	68	\$7,071,489.99	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	125	\$13,139,787.46	96.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,676,175.13	5.43%	0	\$0.00	NA	\$0.00
Total			332	\$49,273,858.83	100%	0	\$0.00	0	\$0.00
31383R5K4		PRISM MORTGAGE COMPANY	190	\$23,198,454.28	99.33%	0	\$0.00	NA	\$0.00
		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
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
31383RB43		NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
31383RB50		NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
31383RBS0		ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$466,681.23	100%	0	\$0.00		0	\$0.00
31383RBT8		NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
31383RBZ4		NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,971,614.05	100%	0	\$0.00		0	\$0.00
31383RCJ9		OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,805,411.96	100%	0	\$0.00		0	\$0.00
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,905,354.40	100%	0	\$0.00		0	\$0.00
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00
31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00

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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
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,764,608.32	100%	0	\$0.00		0	\$0.00
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3		WASHTENAW MORTGAGE COMPANY	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	0	\$0.00
Total			253	\$25,819,699.56	100%	0	\$0.00		0	\$0.00
31383REH1		WASHTENAW MORTGAGE COMPANY	7	\$720,921.58	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,156,146.33	100%	0	\$0.00		0	\$0.00
31383REJ7		WASHTENAW MORTGAGE COMPANY	3	\$322,900.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,005,185.11	100%	0	\$0.00		0	\$0.00
31383REK4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,487,797.44	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,959,439.82	100%	0	\$0.00		0	\$0.00

31383REL2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,810,066.00	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,059,704.64	100%	0	\$0.00		0	\$0.00
31383REM0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,916,483.71	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,593,230.29	100%	0	\$0.00		0	\$0.00
31383REN8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,969,724.28	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,727,996.11	100%	0	\$0.00		0	\$0.00
31383REP3	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,626,037.58	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,186,029.73	100%	0	\$0.00		0	\$0.00
31383REQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,537,583.29	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
31383RER9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
31383RET5	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00
31383REU2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00

Total			200	\$28,822,010.53	100%	0	\$0.00	0	\$0.00
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	\$0.00
Total			179	\$26,384,747.29	100%	0	\$0.00	0	\$0.00
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	\$0.00
Total			110	\$16,559,918.39	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

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		Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,968,982.43	100%	0	\$0.00		0	\$0.00
31383RFA5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,820,357.08	100%	0	\$0.00		0	\$0.00
31383RFF4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,574,945.14	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,474,476.89	61.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,049,422.03	100%	0	\$0.00		0	\$0.00
31383RFM9		Unavailable	19	\$2,420,842.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,420,842.45	100%	0	\$0.00		0	\$0.00
31383RFP2		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 CORPORATION	61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,590,438.26	68.02%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,803,003.55	100%	0	\$0.00		0	\$0.00
31383RFV9		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,646,556.24	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,555,474.53	67.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	119	\$16,796,686.28	83.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	98	\$13,306,005.11	70.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	89	\$11,845,797.52	55.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	72	\$9,309,847.94	58.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$249,992.22	24.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,843.95	100%	0	\$0.00		0	\$0.00
31383RG71	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$220,450.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,382,373.04	93.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,602,823.04	100%	0	\$0.00		0	\$0.00
31383RG89	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,512,044.91	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,417,546.56	69.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,929,591.47	100%	0	\$0.00		0	\$0.00
31383RG97	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,700,462.38	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,363,561.39	71.96%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,064,023.77	100%	0	\$0.00		0	\$0.00
31383RGA4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,447,249.42	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,895,397.46	52.97%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,342,646.88	100%	0	\$0.00		0	\$0.00
31383RGB2	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,212,803.93	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,900,750.55	67.3%	0	\$0.00	NA	0	\$0.00

Total			188	\$25,113,554.48	100%	0	\$0.00		0	\$0.00
31383RGE6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,113,990.34	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,936,156.48	82.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,050,146.82	100%	0	\$0.00		0	\$0.00
31383RGF3		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,045,137.05	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,983,626.01	70.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,028,763.06	100%	0	\$0.00		0	\$0.00
31383RGG1		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,475,431.97	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,168,394.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,643,826.66	100%	0	\$0.00		0	\$0.00
31383RGH9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,525,529.14	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,481,755.11	60.32%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,007,284.25	100%	0	\$0.00		0	\$0.00
31383RGJ5		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,691,320.12	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,104,592.83	67.82%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,795,912.95	100%	0	\$0.00		0	\$0.00
31383RGM8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,290,081.63	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,072,906.95	84.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,362,988.58	100%	0	\$0.00		0	\$0.00
31383RGP1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,418,993.33	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,677,977.29	55.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,096,970.62	100%	0	\$0.00		0	\$0.00
31383RGQ9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,257,818.49	38.39%	0	\$0.00	NA	0	\$0.00

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		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
31383RGZ9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$929,723.04	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,892,384.74	86.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,822,107.78	100%	0	\$0.00		0	\$0.00
31383RHA3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$522,600.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,270,586.37	81.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,793,186.37	100%	0	\$0.00		0	\$0.00
31383RHC9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,243,887.08	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,596,074.73	78.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,839,961.81	100%	0	\$0.00		0	\$0.00
31383RHE5		CHASE MANHATTAN MORTGAGE	6	\$620,850.00	19.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$2,558,134.82	80.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,178,984.82	100%	0	\$0.00		0	\$0.00
31383RHG0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,696,154.51	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,036,295.84	54.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,732,450.35	100%	0	\$0.00		0	\$0.00
31383RHH8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,846,876.07	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,351.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,388,228.05	100%	0	\$0.00		0	\$0.00
31383RHL9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$639,301.19	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,184,430.50	64.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,731.69	100%	0	\$0.00		0	\$0.00
31383RHN5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$649,577.84	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,889.26	49.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,467.10	100%	0	\$0.00		0	\$0.00
31383RL26		UNION PLANTERS BANK NA	34	\$2,863,952.18	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,754,323.42	49.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,618,275.60	100%	0	\$0.00		0	\$0.00
31383RL34		UNION PLANTERS BANK NA	20	\$1,847,972.54	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,135.77	31.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,108.31	100%	0	\$0.00		0	\$0.00
31383RLB6		THE BRANCH BANKING AND TRUST COMPANY	114	\$14,539,665.07	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,224,252.59	29.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,763,917.66	100%	0	\$0.00		0	\$0.00
31383RLE0		M&T MORTGAGE CORPORATION	22	\$2,634,271.03	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,088,900.92	29.25%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,723,171.95	100%	0	\$0.00		0	\$0.00
31383RLG5		Unavailable	4	\$437,407.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$437,407.94	100%	0	\$0.00		0	\$0.00
31383RLH3		M&T MORTGAGE CORPORATION	12	\$1,283,632.53	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$716,329.50	35.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,962.03	100%	0	\$0.00		0	\$0.00
31383RLK6		AMSOUTH BANK	72	\$6,730,021.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,730,021.59	100%	0	\$0.00		0	\$0.00
31383RLL4		PROVIDENT BANK OF MARYLAND	10	\$1,159,862.40	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,840,269.01	76.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,131.41	100%	0	\$0.00		0	\$0.00
31383RLQ3		PROVIDENT SAVINGS BANK	12	\$2,001,938.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,938.24	100%	0	\$0.00		0	\$0.00
31383RLZ3		UNION PLANTERS BANK NA	66	\$6,664,612.99	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,477,710.49	27.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,142,323.48	100%	0	\$0.00		0	\$0.00
31383RMC3		M&T MORTGAGE CORPORATION	20	\$2,468,286.64	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,002,127.22	100%	0	\$0.00		0	\$0.00
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00

31383RMK5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,166,497.64	100%	0	\$0.00		0	\$0.00
31383RML3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,380,694.65	100%	0	\$0.00		0	\$0.00
31383RMM1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,109,023.03	100%	0	\$0.00		0	\$0.00
31383RMN9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,722.50	100%	0	\$0.00		0	\$0.00
31383RMQ2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,604,300.56	100%	0	\$0.00		0	\$0.00
31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,979,471.00	100%	0	\$0.00		0	\$0.00
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,618,234.87	100%	0	\$0.00		0	\$0.00
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,803.77	100%	0	\$0.00		0	\$0.00
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,500,081.23	100%	0	\$0.00		0	\$0.00
31383RX31		THE BRANCH BANKING AND TRUST COMPANY	10	\$834,468.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$834,468.01	100%	0	\$0.00		0	\$0.00
31383RX72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$10,170,339.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,170,339.30	100%	0	\$0.00		0	\$0.00
31383RX80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	293	\$45,318,594.76	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$45,318,594.76	100%	0	\$0.00		0	\$0.00
31383RX98		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
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
31383RXZ0		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
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
31383RYL0		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
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
31383SAW0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	35	\$6,127,907.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,127,907.91	100%	0	\$0.00		0	\$0.00
31383SAY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	367	\$49,993,382.53	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	0	\$0.00
Total			448	\$58,989,921.25	100%	0	\$0.00		0	\$0.00
31383SAZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	192	\$20,015,053.32	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,189,469.83	100%	0	\$0.00		0	\$0.00
31383SCB4		OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,640,016.98	100%	0	\$0.00		0	\$0.00
31383SCC2		OLD KENT MORTGAGE	11	\$921,669.73	14.9%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,185,049.72	100%	0	\$0.00		0	\$0.00
31383SCD0		OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,941,077.33	100%	0	\$0.00		0	\$0.00
31383SCF5		OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,135,953.92	100%	0	\$0.00		0	\$0.00
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,367,580.54	100%	0	\$0.00		0	\$0.00
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,611,322.73	100%	0	\$0.00		0	\$0.00
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,213,626.59	100%	0	\$0.00		0	\$0.00
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00
31383SD49		HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,093,610.60	77.31%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,558.59	100%	0	\$0.00		0	\$0.00
31383SD56		HOMESIDE LENDING, INC.	16	\$1,520,383.48	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,571,089.67	92.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,091,473.15	100%	0	\$0.00		0	\$0.00

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31383SD64		HOMESIDE LENDING, INC.	11	\$1,277,946.47	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,334,340.77	93.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,612,287.24	100%	0	\$0.00		0	\$0.00
31383SD72		HOMESIDE LENDING, INC.	3	\$335,839.38	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,067,028.70	90.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,402,868.08	100%	0	\$0.00		0	\$0.00
31383SDT4		HOMESIDE LENDING, INC.	34	\$2,778,971.00	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$33,351,639.75	92.31%	0	\$0.00	NA	0	\$0.00
Total			410	\$36,130,610.75	100%	0	\$0.00		0	\$0.00
31383SDU1		HOMESIDE LENDING, INC.	3	\$431,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,782,235.35	94.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,213,735.35	100%	0	\$0.00		0	\$0.00
31383SDV9		HOMESIDE LENDING, INC.	51	\$4,799,787.65	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$19,049,439.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,849,226.70	100%	0	\$0.00		0	\$0.00
31383SDY3		Unavailable	59	\$5,117,100.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,117,100.12	100%	0	\$0.00		0	\$0.00
31383SFH8		BNY MORTGAGE COMPANY, LLC	26	\$3,236,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,236,365.00	100%	0	\$0.00		0	\$0.00
31383SFM7		FT MORTGAGE COMPANIES	24	\$3,064,126.88	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,013.94	23.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,140.82	100%	0	\$0.00		0	\$0.00
31383SG53		M&T MORTGAGE CORPORATION	11	\$1,152,074.93	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00

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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
31383SH94	REGIONS MORTGAGE, INC.	8	\$610,140.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$610,140.20	100%	0	\$0.00		0	\$0.00
31383SJA9	REGIONS MORTGAGE, INC.	16	\$1,068,142.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,068,142.36	100%	0	\$0.00		0	\$0.00
31383SJG6	OWEGO CITY SAVINGS BANK	12	\$1,007,777.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,777.50	100%	0	\$0.00		0	\$0.00
31383SJH4	AMSOUTH BANK	27	\$2,960,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,960,154.00	100%	0	\$0.00		0	\$0.00
31383SKC3	ASSURANCE MORTGAGE CORPORATION OF AMERICA	18	\$2,495,286.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,495,286.52	100%	0	\$0.00		0	\$0.00
31383SPD6	Unavailable	42	\$4,280,682.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,280,682.84	100%	0	\$0.00		0	\$0.00
31383SPE4	WASHTENAW MORTGAGE COMPANY	1	\$51,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,470,121.78	99.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,521,121.78	100%	0	\$0.00		0	\$0.00
31383SQ29	Unavailable	168	\$24,568,747.65	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,568,747.65	100%	0	\$0.00		0	\$0.00
31383SS68	NEW AMERICA FINANCIAL, INC	25	\$2,618,771.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,618,771.53	100%	0	\$0.00		0	\$0.00

31383STD2		SECOND NATIONAL BANK OF WARREN	55	\$1,904,795.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$1,904,795.31	100%	0	\$0.00		0	\$0.00
31383SUA6		CRESTAR MORTGAGE CORPORATION	5	\$693,671.64	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,709,550.14	94.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,403,221.78	100%	0	\$0.00		0	\$0.00
31383SUC2		CRESTAR MORTGAGE CORPORATION	4	\$577,957.29	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,385,839.12	96.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,963,796.41	100%	0	\$0.00		0	\$0.00
31383SVV9		NEW AMERICA FINANCIAL, INC	7	\$659,318.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$659,318.82	100%	0	\$0.00		0	\$0.00
31383TA32		FIRSTMERIT BANK, N. A.	105	\$8,808,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,808,889.70	100%	0	\$0.00		0	\$0.00
31383TA65		FIRSTMERIT BANK, N. A.	43	\$4,046,432.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,046,432.08	100%	0	\$0.00		0	\$0.00
31383TA73		FIRSTMERIT BANK, N. A.	104	\$10,960,346.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,960,346.57	100%	0	\$0.00		0	\$0.00
31383TA81		FIRSTMERIT BANK, N. A.	503	\$45,680,204.52	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$45,680,204.52	100%	0	\$0.00		0	\$0.00
31383TA99		FIRSTMERIT BANK, N. A.	295	\$27,251,856.12	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,251,856.12	100%	0	\$0.00		0	\$0.00
31383TBA5		FIRSTMERIT BANK, N. A.	104	\$6,816,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,816,198.62	100%	0	\$0.00		0	\$0.00
31383TBB3		FIRSTMERIT BANK, N. A.	81	\$3,314,293.47	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$3,314,293.47	100%	0	\$0.00		0	\$0.00

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31383TBC1		FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00
31383TDS4		Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,482,587.57	100%	0	\$0.00		0	\$0.00
31383TH84		BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00
31383TH92		BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00
31383THC5		OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00
31383TJB5		BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00
31383TJE9		FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00
31383TJF6		FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,774,774.53	100%	0	\$0.00		0	\$0.00
31383TJM1		FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$836,568.65	100%	0	\$0.00		0	\$0.00
31383TK72		CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,688,126.56	100%	0	\$0.00		0	\$0.00
31383TK80		CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,861,696.35	100%	0	\$0.00		0	\$0.00
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	210	\$27,160,844.92	93.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	\$0.00
Total			81	\$10,815,050.63	100%	0	\$0.00	0	\$0.00
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	\$0.00
Total			48	\$6,523,389.65	100%	0	\$0.00	0	\$0.00
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	\$0.00
Total			62	\$8,695,935.74	100%	0	\$0.00	0	\$0.00
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	\$0.00
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	\$0.00

	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
		2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION							
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,351,027.06	2.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE	1	\$71,200.00	0.09%	0	\$0.00	NA	\$0.00

	FINANCE INC.							
	OLD KENT MORTGAGE COMPANY	12	\$944,105.24	1.15%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$518,041.47	0.63%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$483,321.80	0.59%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$822,538.85	1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,049,535.27	2.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$417,324.09	0.51%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,974.19	0.55%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$572,019.78	0.7%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	8	\$818,536.91	1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$744,278.57	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$27,863,733.42	33.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	10	\$878,213.42	9.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	10	\$692,927.12	3.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	54	\$4,006,188.20	31.57%	0	\$0.00	NA	\$0.00
Total		148	\$12,688,835.80	100%	0	\$0.00	0	\$0.00

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31371H3D8		COUNTRYWIDE HOME LOANS, INC.	57	\$8,702,612.86	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,719,962.56	16.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,422,575.42	100%	0	\$0.00		0	\$0.00
31371H3E6		COUNTRYWIDE HOME LOANS, INC.	343	\$38,896,429.70	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,890,056.20	29%	0	\$0.00	NA	0	\$0.00
Total			477	\$54,786,485.90	100%	0	\$0.00		0	\$0.00
31371H3G1		CITICORP MORTGAGE INC.	3	\$390,075.96	2.03%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$572,137.96	2.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$2,969,441.44	15.45%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$166,463.92	0.87%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$326,467.81	1.7%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$3,577,314.14	18.61%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,159,650.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,059,594.71	52.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,221,145.94	100%	0	\$0.00		0	\$0.00
31371H3J5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$256,490.96	4.3%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	7	\$597,412.72	10.01%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$154,788.45	2.59%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$75,874.91	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,882,896.68	81.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,967,463.72	100%	0	\$0.00		0	\$0.00
31371H3S5		ABN AMRO MORTGAGE GROUP, INC.	1	\$238,100.16	14.53%	0	\$0.00	NA	0	\$0.00
			2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	\$0.00
Total			10	\$1,638,289.12	100%	0	\$0.00	0	\$0.00
31371H4A3		INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	\$0.00
Total			40	\$3,266,921.63	100%	0	\$0.00	0	\$0.00
31371HW38		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	\$0.00
Total			334	\$32,360,354.99	100%	0	\$0.00	0	\$0.00
31371HX52		ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL	3	\$446,284.17	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	SOURCE ONE MORTGAGE CORPORATION	1	\$122,917.15	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$776,603.54	1.73%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$600,578.25	1.34%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$637,680.56	1.42%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$138,473.64	0.31%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,738.92	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$22,832,588.59	50.83%	0	\$0.00	NA	\$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	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$135,400.00	0.1%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$812,509.30	0.63%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$583,500.00	0.45%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$145,711.00	0.11%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$257,900.00	0.2%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,939,299.53	11.56%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	7	\$723,316.74	0.56%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$91,434.57	0.07%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY	12	\$1,728,853.06	1.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$485,983.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	12	\$1,024,328.41	0.79%	0	\$0.00	NA	0	\$0.00
	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 COMPANY (NAMC)	16	\$1,567,136.76	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	13	\$1,287,311.41	1%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NVR MORTGAGE FINANCE INC.	3	\$314,567.50	0.24%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	10	\$893,605.92	0.69%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,709,709.57	2.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$891,341.42	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$77,450.00	0.06%	0	\$0.00	NA	\$0.00
	RBMG INC.	5	\$484,709.21	0.37%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$1,162,090.29	0.9%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$462,106.00	0.36%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,447,306.38	1.12%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$470,325.45	0.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$610,439.68	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$313,969.21	0.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$662,500.00	0.51%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$712,139.41	0.55%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	16	\$1,186,634.03	0.92%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$583,465.25	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	578	\$60,912,348.75	47.12%	0	\$0.00	NA	\$0.00
Total		1,254	\$129,272,897.07	100%	0	\$0.00	0	\$0.00
31371HX86	ABN AMRO MORTGAGE GROUP, INC.	4	\$628,804.76	3%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE	1	\$213,950.00	1.02%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANCKLAHOMA 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 CORPORATION	1	\$87,578.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,431,841.82	1.06%	0	\$0.00	NA	0	\$0.00

	CRUSADER SAVINGS BANK PASA	3	\$390,806.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	4	\$589,466.51	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE 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 MORTGAGE CORPORATION	17	\$2,076,550.05	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,406,605.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$943,975.39	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$127,417.03	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$8,146,264.12	1.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	10	\$1,462,003.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$4,830,952.59	0.76%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$85,302.65	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$1,178,238.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	90	\$10,881,265.74	1.72%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$305,782.69	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	48	\$5,499,621.82	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$160,233.94	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$1,180,200.73	0.19%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$563,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,201.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	51	\$6,045,264.08	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	521	\$62,400,229.80	9.88%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	118	\$17,146,667.07	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	5	\$673,155.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF AMERICA							
	FIRST HAWAIIAN BANK	7	\$1,313,155.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$824,783.13	0.13%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$176,164.27	0.03%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	52	\$7,791,401.17	1.23%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,282,849.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$953,200.00	0.15%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$202,125.00	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	101	\$14,441,446.61	2.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,143,450.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$578,096.59	0.09%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	8	\$1,298,564.18	0.21%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$1,001,336.01	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$506,853.31	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	47	\$5,646,830.76	0.89%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,378,662.00	0.22%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	6	\$1,034,639.26	0.16%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	20	\$2,673,795.52	0.42%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MARKET STREET MORTGAGE CORPORATION	240	\$32,874,766.46	5.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$565,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	22	\$2,716,232.21	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,784,575.84	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	611	\$90,873,033.65	14.38%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$49,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	26	\$3,351,600.40	0.53%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	11	\$997,341.52	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,279,714.76	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	2	\$255,504.69	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	18	\$2,786,278.55	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,341,914.06	2.11%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	3	\$404,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$169,533.25	0.03%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	4	\$581,943.98	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	54	\$8,153,552.07	1.29%	0	\$0.00	NA	0	\$0.00
	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	23	\$1,897,066.27	0.2%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON								
	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 MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	772	\$102,151,447.37	10.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)								
	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	35	\$4,091,475.20	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,569,707.14	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,668,549.37	0.18%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$345,400.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$706,192.50	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$7,466,039.52	0.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$3,935,140.91	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$697,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	245	\$23,281,005.21	2.47%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$297,005.70	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	8	\$795,673.88	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2,880	\$348,970,891.81	37.05%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$403,400.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	17	\$1,699,995.00	0.92%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$738,430.54	0.4%	0	\$0.00	NA	\$0.00
	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	\$0.00
CITIZENS MORTGAGE CORPORATION	10	\$1,465,717.77	0.79%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	1	\$166,410.00	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$345,451.33	0.19%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	14	\$1,564,699.40	0.85%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	6	\$853,966.34	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,163,467.47	4.43%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	11	\$1,629,639.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	8	\$1,131,350.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	42	\$4,291,134.52	2.33%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$57,950.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$343,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$88,350.00	0.05%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS BANK, FSB	7	\$627,700.00	0.34%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$686,027.50	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,180,782.23	1.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$238,497.72	0.13%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$11,273,353.16	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	306	\$28,760,781.04	15.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$951,448.77	0.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$991,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$95,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$914,275.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$326,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$710,686.12	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$502,693.63	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$580,166.24	0.31%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$245,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	7	\$983,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$600,290.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	17	\$2,213,954.00	1.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,820.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,953,473.82	1.06%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$194,364.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$491,116.50	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,711,192.53	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$219,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$321,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$95,599,357.04	51.8%	0	\$0.00	NA	0	\$0.00
Total		1,780	\$184,474,187.77	100%	0	\$0.00		0	\$0.00
31371HZ35	M&T MORTGAGE CORPORATION	29	\$2,321,274.48	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,678,280.04	53.57%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,999,554.52	100%	0	\$0.00		0	\$0.00
31371HZX9	ACCUBANC MORTGAGE CORPORATION	1	\$147,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$368,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$205,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$766,050.00	5.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,367,915.67	44.55%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$850,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,530,381.81	38.69%	0	\$0.00	NA	0	\$0.00

Total			148	\$14,294,047.48	100%	0	\$0.00		0	\$0.00
31376JS59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,610.13	0.14%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT	6	\$634,757.50	0.42%	0	\$0.00	NA	0	\$0.00

	CORP.							
	AUSTIN BANK TEXAS N.A.	1	\$79,800.00	0.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$308,175.57	0.21%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	8	\$829,322.29	0.55%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$132,714.09	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	14	\$1,285,906.62	0.86%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$75,000.88	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$160,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$93,434.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$73,952.75	0.05%	0	\$0.00	NA	\$0.00
	BERNVILLE BANK, N.A.	1	\$231,843.25	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$59,960.75	0.04%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$111,924.81	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$2,515,713.43	1.68%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	2	\$246,538.31	0.16%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	5	\$1,059,577.56	0.71%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$532,694.94	0.36%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$126,825.00	0.08%	0	\$0.00	NA	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$104,531.56	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	5	\$661,825.00	0.44%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$76,950.00	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS	12	\$1,206,461.93	0.81%	0	\$0.00	NA	\$0.00

BANK								
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 GROUP	8	\$778,910.39	0.52%	0	\$0.00	NA	0	\$0.00
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
	2	\$240,135.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	1	\$74,400.00	0.05%	0	\$0.00	NA	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$58,358.79	0.04%	0	\$0.00	NA	\$0.00
	CORNELL FEDERAL CREDIT UNION	1	\$69,500.00	0.05%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,962.72	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$57,434.43	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$337,638.28	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,085,574.39	0.72%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$222,892.56	0.15%	0	\$0.00	NA	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	CUMANET INC	3	\$423,624.88	0.28%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$89,936.44	0.06%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	4	\$336,639.27	0.22%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$73,947.75	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$272,600.00	0.18%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	8	\$623,767.76	0.42%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$356,498.13	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,080,583.50	0.72%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,300.00	0.13%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$32,478.73	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$145,450.56	0.1%	0	\$0.00	NA	\$0.00
		10	\$711,929.01	0.48%	0	\$0.00	NA	\$0.00

	EXTRACO MORTGAGE							
	F&M BANK - NORTHEAST	15	\$1,475,149.88	0.98%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$73,548.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRMOUNT FUNDING LTD.	1	\$270,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,941.06	0.06%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$511,597.74	0.34%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	6	\$693,060.33	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$263,170.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK NA	1	\$69,350.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	6	\$682,327.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	4	\$348,607.80	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$210,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$514,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FLAG BANK	2	\$240,138.88	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$161,397.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	6	\$449,499.96	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK OF WYOMING	2	\$131,109.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	10	\$852,285.81	0.57%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	14	\$1,401,509.91	0.94%	0	\$0.00	NA	0	\$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
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$662,989.59	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$387,785.56	0.26%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	2	\$297,951.55	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$80,742.94	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$157,297.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION							
	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 ASSOCIATION	4	\$373,391.44	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,805.06	0.07%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$294,659.44	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$416,764.18	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,121,890.45	0.75%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK	2	\$84,321.32	0.06%	0	\$0.00	NA	0	\$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	14	\$1,875,665.29	1.25%	0	\$0.00	NA	0	\$0.00

	BANK							
	MIDWEST BANK OF FREEPORT	1	\$76,945.63	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INC.	3	\$274,714.93	0.18%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$163,642.88	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$59,957.65	0.04%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	21	\$2,010,879.27	1.34%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$91,938.25	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$464,000.00	0.31%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	3	\$440,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$286,364.13	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$428,420.06	0.29%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$941,000.19	0.63%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	12	\$1,182,907.64	0.79%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK FSB	10	\$754,213.97	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	30	\$3,822,490.80	2.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	4	\$470,250.00	0.31%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$2,310,180.51	1.54%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$604,833.13	0.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$398,095.00	0.27%	0	\$0.00	NA	\$0.00
		3	\$328,934.88	0.22%	0	\$0.00	NA	\$0.00

	NORTHERN TRADE MORTGAGE							
	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	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$471,555.47	0.31%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$127,410.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$423,750.66	0.28%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$49,964.71	0.03%	0	\$0.00	NA	\$0.00

	RELIANCE FEDERAL SAVINGS BANK							
	RIVERWAY BANK	2	\$60,271.35	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$37,974.49	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$578,768.22	0.39%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE SERVICES	10	\$1,374,835.59	0.92%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,486,960.14	0.99%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$393,677.85	0.26%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$649,587.13	0.43%	0	\$0.00	NA	\$0.00
	SIX RIVERS NATIONAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	80	\$6,787,855.96	4.53%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	18	\$1,957,753.47	1.31%	0	\$0.00	NA	\$0.00
	ST. JAMES SERVICING CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$233,001.81	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$56,763.78	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	2	\$321,915.81	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,150.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$524,446.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$744,146.81	0.5%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$324,830.56	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$133,300.00	0.09%	0	\$0.00	NA	\$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	2	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	U. S. MORTGAGE CORP.	6	\$860,980.12	0.57%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$134,904.68	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,209.88	0.09%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$183,150.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$373,410.87	0.25%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	3	\$602,270.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,720.38	0.08%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$46,169.78	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,418.44	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,560.46	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$533,207.50	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,034,604.27	0.69%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	12	\$1,240,251.94	0.83%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$241,475.94	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$818,234.05	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$21,044,297.29	13.91%	0	\$0.00	NA	\$0.00
Total		1,486	\$149,934,931.00	100%	0	\$0.00	0	\$0.00
31377NG60	WMF WASHINGTON MORTGAGE CORP.	3	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$6,300,000.00	100%	0	\$0.00	0	\$0.00

31377NH69		ALLFIRST MORTGAGE CORPORATION	1	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
31377NHP7		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
31377NHR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377NHS1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,120,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,120,600.00	100%	0	\$0.00		0	\$0.00
31380KUN8		ALASKA USA FEDERAL CREDIT UNION	18	\$2,003,078.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,078.05	100%	0	\$0.00		0	\$0.00
31380NZZ0		Unavailable	10	\$1,056,606.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,606.17	100%	0	\$0.00		0	\$0.00
31380PRK7		CTX MORTGAGE COMPANY	14	\$1,483,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,848.65	100%	0	\$0.00		0	\$0.00
31380RPB5		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,405,600.71	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,493,414.39	79.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,899,015.10	100%	0	\$0.00		0	\$0.00
31380RPC3		REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,748,456.57	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$51,443,300.91	93.21%	0	\$0.00	NA	0	\$0.00
Total			357	\$55,191,757.48	100%	0	\$0.00		0	\$0.00
31380UW95		PNC MORTGAGE CORP. OF AMERICA	2	\$125,335.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$125,335.60	100%	0	\$0.00		0	\$0.00

31380UXA1	PNC MORTGAGE CORP. OF AMERICA	1	\$47,986.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,986.99	100%	0	\$0.00		0	\$0.00
31380UXB9	PNC MORTGAGE CORP. OF AMERICA	1	\$31,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,861.60	100%	0	\$0.00		0	\$0.00
31380UXD5	PNC MORTGAGE CORP. OF AMERICA	27	\$1,593,093.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,593,093.11	100%	0	\$0.00		0	\$0.00
31380WXW9	GUILD MORTGAGE COMPANY	24	\$2,096,551.97	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,911.24	13.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,423,463.21	100%	0	\$0.00		0	\$0.00
31380XET5	Unavailable	4	\$300,948.67	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$300,948.67	100%	0	\$0.00		0	\$0.00
31380XPR7	Unavailable	5	\$327,913.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$327,913.56	100%	0	\$0.00		0	\$0.00
31381C2H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$2,935,762.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,935,762.43	100%	0	\$0.00		0	\$0.00
31381C2J5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,536,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,536,010.00	100%	0	\$0.00		0	\$0.00
31381CFM4	INDYMAC, INC. DBA LOANWORKS	3	\$296,282.15	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,422,820.03	97.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,719,102.18	100%	0	\$0.00		0	\$0.00
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	CTX MORTGAGE COMPANY	45	\$7,338,241.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,338,241.34	100%	0	\$0.00		0	\$0.00
31382DWQ3	CTX MORTGAGE COMPANY	18	\$2,587,084.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,587,084.34	100%	0	\$0.00		0	\$0.00
31382DWR1	CTX MORTGAGE COMPANY	80	\$9,988,989.14	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,988,989.14	100%	0	\$0.00		0	\$0.00
31382DWX8	CTX MORTGAGE COMPANY	64	\$8,950,665.67	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,300.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,066,965.67	100%	0	\$0.00		0	\$0.00
31382J3E9	UNITED JERSEY BANK	17	\$1,503,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,503,860.03	100%	0	\$0.00		0	\$0.00
31382TVG1	Unavailable	4	\$222,070.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$222,070.20	100%	0	\$0.00		0	\$0.00
31382XCU2	FIRSTAR HOME MORTGAGE CORPORATION	33	\$2,976,643.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,976,643.35	100%	0	\$0.00		0	\$0.00
31382XT42	FIRST NATIONWIDE MORTGAGE CORPORATION	76	\$10,953,958.61	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,689,021.86	51.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,642,980.47	100%	0	\$0.00		0	\$0.00
31382XT59	FIRST NATIONWIDE MORTGAGE CORPORATION	184	\$24,905,078.37	44.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$30,533,025.16	55.08%	0	\$0.00	NA	0	\$0.00
Total			408	\$55,438,103.53	100%	0	\$0.00		0	\$0.00
31382XW55		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,790.23	100%	0	\$0.00		0	\$0.00
31382XW63		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$3,774,963.65	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,264,688.32	100%	0	\$0.00		0	\$0.00
31383B7K7		MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,133,757.45	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,395,300.01	100%	0	\$0.00		0	\$0.00
31383BAS6		PHH MORTGAGE SERVICES CORPORATION	1	\$106,736.64	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,038,035.28	100%	0	\$0.00		0	\$0.00
31383BFY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,523,350.06	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,909,560.56	100%	0	\$0.00		0	\$0.00
31383BHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,254,551.36	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,057,807.92	100%	0	\$0.00		0	\$0.00
31383BHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,717,366.18	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,046,926.88	100%	0	\$0.00		0	\$0.00
31383BHJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$164,424.20	16.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,861.61	100%	0	\$0.00		0	\$0.00
31383BJ32		PHH MORTGAGE SERVICES CORPORATION	38	\$5,619,259.23	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,070,439.71	100%	0	\$0.00		0	\$0.00
31383BJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,019,576.16	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,062,850.20	100%	0	\$0.00		0	\$0.00
31383BK71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,535,849.64	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,803.53	100%	0	\$0.00		0	\$0.00
31383BK89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,593,112.62	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,977,833.16	100%	0	\$0.00		0	\$0.00
31383BLA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$143,400.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,100.00	85.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,369,031.21	100%	0	\$0.00		0	\$0.00
31383BM38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,022,664.23	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,033.82	100%	0	\$0.00		0	\$0.00
31383BM61		BISHOPS GATE RESIDENTIAL	3	\$206,100.00	20.41%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,700.63	100%	0	\$0.00		0	\$0.00
31383BNV5		USAA FEDERAL SAVINGS BANK	32	\$4,837,323.24	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,047,167.38	100%	0	\$0.00		0	\$0.00
31383BSJ7		USAA FEDERAL SAVINGS BANK	27	\$4,173,043.65	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$859,164.77	17.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,032,208.42	100%	0	\$0.00		0	\$0.00
31383BSP3		USAA FEDERAL SAVINGS BANK	53	\$7,475,481.83	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,439,552.50	16.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,915,034.33	100%	0	\$0.00		0	\$0.00
31383BSS7		USAA FEDERAL SAVINGS BANK	49	\$7,310,875.80	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,818.61	19.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,084,694.41	100%	0	\$0.00		0	\$0.00
31383BSU2		USAA FEDERAL SAVINGS BANK	12	\$1,775,545.38	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,900.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,018,445.38	100%	0	\$0.00		0	\$0.00
31383BWE3		USAA FEDERAL SAVINGS BANK	34	\$4,836,993.07	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,991.81	4.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,984.88	100%	0	\$0.00		0	\$0.00
31383BWG8		USAA FEDERAL SAVINGS BANK	68	\$9,671,935.59	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,899,493.60	16.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,571,429.19	100%	0	\$0.00		0	\$0.00
31383BWJ2		USAA FEDERAL SAVINGS BANK	43	\$5,813,108.02	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,716,123.00	22.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,529,231.02	100%	0	\$0.00		0	\$0.00
31383CAC9		Unavailable	14	\$1,936,723.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,936,723.37	100%	0	\$0.00		0	\$0.00

31383CAF2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$56,305.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,305.84	100%	0	\$0.00		0	\$0.00
31383CAH8		MELLON MORTGAGE COMPANY, HOUSTON	22	\$2,379,658.86	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,401,171.32	37.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,780,830.18	100%	0	\$0.00		0	\$0.00
31383CAL9		Unavailable	9	\$1,300,676.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,676.52	100%	0	\$0.00		0	\$0.00
31383CW27		FLEET MORTGAGE CORPORATION	64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,067,934.53	100%	0	\$0.00		0	\$0.00
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,060.61	100%	0	\$0.00		0	\$0.00
31383CW50		FLEET MORTGAGE CORPORATION	10	\$1,586,344.07	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,001,895.91	100%	0	\$0.00		0	\$0.00
31383CW68		FLEET MORTGAGE CORPORATION	46	\$5,861,452.25	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,001,349.24	100%	0	\$0.00		0	\$0.00
31383CWF8		FLEET MORTGAGE CORPORATION	28	\$3,416,345.52	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,054,740.26	100%	0	\$0.00		0	\$0.00
31383CWG6		FLEET MORTGAGE CORPORATION	30	\$4,073,601.93	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,024,066.20	100%	0	\$0.00		0	\$0.00
31383CWH4		FLEET MORTGAGE CORPORATION	11	\$1,559,694.87	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	0	\$0.00

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Total			70	\$10,000,667.18	100%	0	\$0.00		0	\$0.00
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,191.79	100%	0	\$0.00		0	\$0.00
31383CWK7		FLEET MORTGAGE CORPORATION	20	\$2,997,837.99	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,002,327.39	100%	0	\$0.00		0	\$0.00
31383CWT8		FLEET MORTGAGE CORPORATION	62	\$8,984,894.06	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,997,955.86	100%	0	\$0.00		0	\$0.00
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,000,708.96	100%	0	\$0.00		0	\$0.00
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,001,268.07	100%	0	\$0.00		0	\$0.00
31383CXM2		FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00
Total			355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00
31383CXP5		FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00
Total			381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00
31383CXU4		FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00
31383CZ40		Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,541.50	100%	0	\$0.00		0	\$0.00
31383DFQ1			1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0.00

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		AEGIS MORTGAGE CORPORATION							
		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,249,356.93	24.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,017,258.33	40.08%	0	\$0.00	NA	\$0.00
Total			38	\$5,033,473.88	100%	0	\$0.00	0	\$0.00
31383ESE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,818,053.06	64.05%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,264,923.11	35.95%	0	\$0.00	NA	\$0.00
Total			85	\$9,082,976.17	100%	0	\$0.00	0	\$0.00
31383ESH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,630,144.93	94.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$378,990.00	5.41%	0	\$0.00	NA	\$0.00
Total			62	\$7,009,134.93	100%	0	\$0.00	0	\$0.00
31383F6N3		USAA FEDERAL SAVINGS BANK	33	\$5,051,778.76	89.59%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$587,017.52	10.41%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,033,024.05	100%	0	\$0.00		0	\$0.00
31383F6U7		USAA FEDERAL SAVINGS BANK	13	\$1,118,366.20	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,018,062.87	100%	0	\$0.00		0	\$0.00
31383FBC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,544.88	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,005.69	100%	0	\$0.00		0	\$0.00
31383FBD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$6,341,874.74	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,032,752.26	100%	0	\$0.00		0	\$0.00
31383FBF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,036,740.15	100%	0	\$0.00		0	\$0.00
31383FCD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,038,710.36	100%	0	\$0.00		0	\$0.00
31383FCE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,015,025.73	100%	0	\$0.00		0	\$0.00
31383FCG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,049,924.11	100%	0	\$0.00		0	\$0.00
31383FCH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,804.12	100%	0	\$0.00		0	\$0.00
31383FCJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,036,780.39	100%	0	\$0.00		0	\$0.00
31383FCL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,562.15	100%	0	\$0.00		0	\$0.00
31383FEK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,094,875.69	100%	0	\$0.00		0	\$0.00
31383FEM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,059,094.74	100%	0	\$0.00		0	\$0.00
31383FN95		BISHOPS GATE RESIDENTIAL 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	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,065,787.36	100%	0	\$0.00		0	\$0.00
31383FPA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,017,903.11	100%	0	\$0.00		0	\$0.00
31383FQF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,912,264.69	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,136,513.91	42.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,778.60	100%	0	\$0.00		0	\$0.00
31383FQL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,657,732.16	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,391,666.56	27.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,398.72	100%	0	\$0.00		0	\$0.00
31383FQM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,079,463.60	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,035,025.12	100%	0	\$0.00		0	\$0.00
31383FQP6		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 MORTGAGE TRUST	10	\$995,781.25	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,036,242.61	100%	0	\$0.00		0	\$0.00
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,049,314.00	100%	0	\$0.00		0	\$0.00
31383FVA3			14	\$868,544.91	86.05%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
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
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	\$0.00
		Unavailable	2	\$229,600.00	11.41%	0	\$0.00	NA	\$0.00
Total			17	\$2,012,610.23	100%	0	\$0.00	0	\$0.00
31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	\$0.00
Total			97	\$10,099,100.73	100%	0	\$0.00	0	\$0.00
31383GDN3		USAA FEDERAL SAVINGS BANK	35	\$4,469,284.86	74.14%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,558,816.98	25.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	\$0.00
Total			14	\$1,914,503.98	100%	0	\$0.00	0	\$0.00

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31383GDU7	USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00
31383GFU5	USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00
31383GFW1	USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,550.23	100%	0	\$0.00		0	\$0.00
31383GM52	PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,005,025.35	100%	0	\$0.00		0	\$0.00
31383GND4	PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,959.71	100%	0	\$0.00		0	\$0.00
31383GPH3	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		5	\$495,528.70	49.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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
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
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
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
31383JB74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$972,019.62	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,749.14	8.62%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,063,768.76	100%	0	\$0.00		0	\$0.00
31383JB82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$169,914.96	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,950.88	85.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,168,865.84	100%	0	\$0.00		0	\$0.00
31383JCA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$796,053.20	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,130.00	28.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,108,183.20	100%	0	\$0.00		0	\$0.00
31383JCB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$781,759.84	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$330,907.82	29.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,112,667.66	100%	0	\$0.00		0	\$0.00
31383JCF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$801,850.00	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,150.00	100%	0	\$0.00		0	\$0.00
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,112,585.70	100%	0	\$0.00		0	\$0.00
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,624,210.67	100%	0	\$0.00		0	\$0.00
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00

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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
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	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			9	\$999,750.00	100%	0	\$0.00		0	\$0.00
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,755.57	100%	0	\$0.00		0	\$0.00
31383KFY8		DMR FINANCIAL SERVICES INC.	28	\$2,999,748.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,999,748.65	100%	0	\$0.00		0	\$0.00
31383KHL4		FT MORTGAGE COMPANIES	126	\$16,597,741.32	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,402,395.10	17.01%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,000,136.42	100%	0	\$0.00		0	\$0.00
31383KHM2		FT MORTGAGE COMPANIES	101	\$13,144,579.86	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,855,656.02	12.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,235.88	100%	0	\$0.00		0	\$0.00
31383KHP5		FT MORTGAGE COMPANIES	64	\$7,861,637.52	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,139,060.09	21.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,697.61	100%	0	\$0.00		0	\$0.00
31383KHS9		FT MORTGAGE COMPANIES	96	\$11,138,906.34	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,861,244.71	25.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,151.05	100%	0	\$0.00		0	\$0.00
31383KHT7		FT MORTGAGE COMPANIES	45	\$6,112,091.14	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,309.46	100%	0	\$0.00		0	\$0.00
31383LF83		UNION PLANTERS BANK NA	32	\$3,993,079.92	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,659,946.33	100%	0	\$0.00		0	\$0.00
31383LH24		HIBERNIA NATIONAL BANK	42	\$3,889,457.38	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,550,992.05	100%	0	\$0.00		0	\$0.00
31383LH32		HIBERNIA NATIONAL BANK	64	\$5,706,480.03	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	0	\$0.00
Total			145	\$13,750,456.53	100%	0	\$0.00		0	\$0.00

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31383LH99	HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,500,328.29	100%	0	\$0.00		0	\$0.00
31383LKB0	Unavailable	6	\$504,602.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$504,602.97	100%	0	\$0.00		0	\$0.00
31383LZ24	CITICORP MORTGAGE INC.	213	\$34,922,968.20	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,064,050.33	100%	0	\$0.00		0	\$0.00
31383LZS7	CITICORP MORTGAGE INC.	39	\$5,882,304.80	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,106,304.80	100%	0	\$0.00		0	\$0.00
31383LZT5	CITICORP MORTGAGE INC.	216	\$28,765,098.92	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$28,765,098.92	100%	0	\$0.00		0	\$0.00
31383LZU2	CITICORP MORTGAGE INC.	302	\$40,116,232.28	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00
31383LZX6	CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00
Total		264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00
31383LZY4	CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00
Total		416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00
31383LZZ1	Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00
31383M2X0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$949,154.72	100%	0	\$0.00		0	\$0.00
31383M2Y8	COMMERCIAL	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL MORTGAGE CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			73	\$9,074,180.56	100%	0	\$0.00	0	\$0.00
31383M3S0		SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,361,429.65	100%	0	\$0.00	0	\$0.00
31383M3T8		SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,609,041.02	100%	0	\$0.00	0	\$0.00
31383M3U5		SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	\$0.00
Total			111	\$12,374,166.65	100%	0	\$0.00	0	\$0.00
31383M3V3		SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,538,820.91	100%	0	\$0.00	0	\$0.00
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	\$0.00
Total			173	\$28,002,419.14	100%	0	\$0.00	0	\$0.00
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	\$0.00
Total			162	\$14,001,186.40	100%	0	\$0.00	0	\$0.00

31383MH89	FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,999,557.51	100%	0	\$0.00		0	\$0.00
31383MH97	FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,001,110.30	100%	0	\$0.00		0	\$0.00
31383MJA2	FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00
31383MJB0	FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00
Total		361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00
31383MJC8	FLAGSTAR BANK, FSB	11	\$1,022,225.90	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,978,373.51	89.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,000,599.41	100%	0	\$0.00		0	\$0.00
31383MJD6	FLAGSTAR BANK, FSB	6	\$669,800.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,330,615.18	93.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,000,415.18	100%	0	\$0.00		0	\$0.00
31383MJE4	FLAGSTAR BANK, FSB	20	\$1,851,188.99	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$27,149,996.18	93.62%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,001,185.17	100%	0	\$0.00		0	\$0.00
31383MJG9	FLAGSTAR BANK, FSB	25	\$2,940,055.66	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,060,338.13	81.63%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,000,393.79	100%	0	\$0.00		0	\$0.00
31383MJH7	FLAGSTAR BANK, FSB	37	\$3,928,030.38	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$26,073,187.79	86.91%	0	\$0.00	NA	0	\$0.00
Total		253	\$30,001,218.17	100%	0	\$0.00		0	\$0.00

31383NCR0		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	99	\$9,336,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,336,872.92	100%	0	\$0.00		0	\$0.00
31383NCT6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	37	\$4,476,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,476,827.13	100%	0	\$0.00		0	\$0.00
31383P2X3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,885,931.22	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,377,009.42	75.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,262,940.64	100%	0	\$0.00		0	\$0.00
31383P3B0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,013,502.35	19.7%	0	\$0.00	NA	0	\$0.00
		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
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	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31383P3P9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,628,800.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,309,279.99	67.02%	0	\$0.00	NA	0	\$0.00

Total			81	\$4,938,079.99	100%	0	\$0.00		0	\$0.00
31383P3U8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$3,071,407.83	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,993,634.63	61.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,065,042.46	100%	0	\$0.00		0	\$0.00
31383P3Y0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$660,675.45	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,831,627.55	85.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,492,303.00	100%	0	\$0.00		0	\$0.00
31383P3Z7		NAMCO ASSET MANAGEMENT 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			4	\$576,262.36	73.06%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$788,738.32	100%	0	\$0.00		0	\$0.00
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,915,309.00	100%	0	\$0.00		0	\$0.00
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,432,628.81	100%	0	\$0.00		0	\$0.00
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,082,650.00	100%	0	\$0.00		0	\$0.00
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,316,657.89	100%	0	\$0.00		0	\$0.00
31383PRB4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,095,059.98	100%	0	\$0.00		0	\$0.00
31383PRC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,626.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,397,436.00	100%	0	\$0.00		0	\$0.00
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,513.52	100%	0	\$0.00		0	\$0.00
31383PRY4			38	\$5,254,933.54	65.42%	0	\$0.00	NA	0	\$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION								
		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,033,187.45	100%	0	\$0.00		0	\$0.00
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,599,445.85	100%	0	\$0.00		0	\$0.00
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,727,381.46	100%	0	\$0.00		0	\$0.00
31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,327,964.75	100%	0	\$0.00		0	\$0.00
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,185,621.92	100%	0	\$0.00		0	\$0.00
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,000,143.14	100%	0	\$0.00		0	\$0.00
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	0	\$0.00
Total			451	\$54,999,820.67	100%	0	\$0.00		0	\$0.00
31383Q6M1		SOURCE ONE MORTGAGE CORPORATION	1	\$139,147.49	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$922,141.46	86.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,288.95	100%	0	\$0.00		0	\$0.00
31383Q6X7		SOURCE ONE MORTGAGE CORPORATION	92	\$9,798,322.04	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,201,952.91	45.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,000,274.95	100%	0	\$0.00		0	\$0.00
31383Q6Y5		SOURCE ONE MORTGAGE	25	\$2,517,400.39	62.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	17	\$1,482,933.33	37.07%	0	\$0.00	NA	\$0.00
Total			42	\$4,000,333.72	100%	0	\$0.00	0	\$0.00
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	\$0.00
Total			9	\$1,045,957.03	100%	0	\$0.00	0	\$0.00
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	\$0.00
Total			89	\$11,544,582.87	100%	0	\$0.00	0	\$0.00
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	\$0.00
Total			26	\$3,235,261.08	100%	0	\$0.00	0	\$0.00
31383QMJ0		NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	\$0.00
Total			63	\$8,957,752.00	100%	0	\$0.00	0	\$0.00

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31383QMS0	NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,999,973.73	100%	0	\$0.00		0	\$0.00
31383QS54	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00
31383QS70	ROSLYN NATIONAL MORTGAGE 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
31383QWK6	FIRST UNION MORTGAGE CORPORATION	18	\$1,852,195.32	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,218,110.76	39.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,070,306.08	100%	0	\$0.00		0	\$0.00
31383QY24	RBMG INC.	5	\$691,890.45	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,903.33	70.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,793.78	100%	0	\$0.00		0	\$0.00
31383QY57	RBMG INC.	9	\$1,342,590.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,318,519.00	71.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,661,109.00	100%	0	\$0.00		0	\$0.00
31383QYP3	RBMG INC.	19	\$2,849,922.53	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,384,946.60	65.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,234,869.13	100%	0	\$0.00		0	\$0.00
31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0.00
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,424,213.77	100%	0	\$0.00		0	\$0.00
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00

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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
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
31383R3N0		GMAC MORTGAGE CORPORATION	71	\$8,803,584.45	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,103,398.07	26.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,906,982.52	100%	0	\$0.00		0	\$0.00
31383R3Z3		GMAC MORTGAGE CORPORATION	7	\$1,005,268.17	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,472.29	31.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,468,740.46	100%	0	\$0.00		0	\$0.00
31383R4C3		GMAC MORTGAGE CORPORATION	20	\$2,415,895.21	61.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,189.17	38.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R5H1		PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,684,723.95	100%	0	\$0.00		0	\$0.00
31383R6G2		CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00

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31383R6Y3		CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,686.88	100%	0	\$0.00		0	\$0.00
31383RB84		NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,961,833.42	100%	0	\$0.00		0	\$0.00
31383RB92		NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,946,600.00	100%	0	\$0.00		0	\$0.00
31383RU59		Unavailable	22	\$3,500,329.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,329.52	100%	0	\$0.00		0	\$0.00
31383RUY6		Unavailable	43	\$6,000,575.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,575.43	100%	0	\$0.00		0	\$0.00
31383RV82		Unavailable	50	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383RVN9		Unavailable	37	\$4,237,506.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,237,506.52	100%	0	\$0.00		0	\$0.00
31383RWD0		NEW AMERICA FINANCIAL, INC	1	\$83,900.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,416,200.00	96.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31383RWU2		Unavailable	26	\$3,499,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,499,890.00	100%	0	\$0.00		0	\$0.00
31383RYA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$6,226,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,226,325.00	100%	0	\$0.00		0	\$0.00
31383RZ39		FT MORTGAGE COMPANIES	102	\$13,089,675.86	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,911,522.73	12.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,001,198.59	100%	0	\$0.00		0	\$0.00
31383RZ54		FT MORTGAGE COMPANIES	65	\$8,961,642.07	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,039,143.74	10.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,785.81	100%	0	\$0.00		0	\$0.00

31383RZ88	FT MORTGAGE COMPANIES	64	\$8,237,755.86	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,762,854.41	17.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,610.27	100%	0	\$0.00		0	\$0.00
31383RZ96	FT MORTGAGE COMPANIES	56	\$6,951,887.21	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,048,238.42	30.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,125.63	100%	0	\$0.00		0	\$0.00
31383S6A3	Unavailable	4	\$235,008.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$235,008.42	100%	0	\$0.00		0	\$0.00
31383S6G0	FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$14,036,111.79	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,824.17	12.74%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,084,935.96	100%	0	\$0.00		0	\$0.00
31383S6H8	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,728,439.61	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,079,923.50	21.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,808,363.11	100%	0	\$0.00		0	\$0.00
31383SB25	FIRST UNION MORTGAGE CORPORATION	54	\$6,809,765.66	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,809,765.66	100%	0	\$0.00		0	\$0.00
31383SB33	FIRST UNION MORTGAGE CORPORATION	41	\$3,197,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,197,895.58	100%	0	\$0.00		0	\$0.00
31383SB66	FIRST UNION MORTGAGE CORPORATION	49	\$5,905,134.18	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,990,134.18	100%	0	\$0.00		0	\$0.00
31383SBS8	FIRST UNION MORTGAGE CORPORATION	51	\$4,975,182.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,975,182.02	100%	0	\$0.00		0	\$0.00

31383SBT6		FIRST UNION MORTGAGE CORPORATION	39	\$4,220,195.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,220,195.78	100%	0	\$0.00		0	\$0.00
31383SBX7		FIRST UNION MORTGAGE CORPORATION	92	\$10,325,879.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,325,879.05	100%	0	\$0.00		0	\$0.00
31383SBY5		FIRST UNION MORTGAGE CORPORATION	92	\$9,373,500.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,373,500.80	100%	0	\$0.00		0	\$0.00
31383SBZ2		FIRST UNION MORTGAGE CORPORATION	34	\$4,487,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,487,989.34	100%	0	\$0.00		0	\$0.00
31383SC65		OLD KENT MORTGAGE COMPANY	41	\$3,846,358.16	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,251,451.75	52.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,097,809.91	100%	0	\$0.00		0	\$0.00
31383SC99		OLD KENT MORTGAGE COMPANY	23	\$3,634,563.27	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,241.37	34.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,586,804.64	100%	0	\$0.00		0	\$0.00
31383SCN8		OLD KENT MORTGAGE COMPANY	15	\$2,350,089.28	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,891,099.62	55.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,241,188.90	100%	0	\$0.00		0	\$0.00
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00
Total			283	\$40,571,181.26	100%	0	\$0.00		0	\$0.00
31383SCS7		OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0.00

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		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
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,892.15	100%	0	\$0.00		0	\$0.00
31383SE63		HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,824,705.62	100%	0	\$0.00		0	\$0.00
31383SE97			15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$14,937,889.35	90.27%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	91	\$12,581,909.39	96%	0	\$0.00	NA	\$0.00

Total			95	\$13,106,751.24	100%	0	\$0.00		0	\$0.00
31383SEV8		Unavailable	35	\$2,019,133.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,019,133.98	100%	0	\$0.00		0	\$0.00
31383SEX4		HOMESIDE LENDING, INC.	54	\$3,324,333.58	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	0	\$0.00
Total			453	\$28,393,683.97	100%	0	\$0.00		0	\$0.00
31383SEY2		HOMESIDE LENDING, INC.	14	\$926,424.08	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,908,429.05	100%	0	\$0.00		0	\$0.00
31383SEZ9		HOMESIDE LENDING, INC.	1	\$76,800.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,781,291.88	100%	0	\$0.00		0	\$0.00
31383SF47		FT MORTGAGE COMPANIES	26	\$1,673,114.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,673,114.46	100%	0	\$0.00		0	\$0.00
31383SFA3		HOMESIDE LENDING, INC.	18	\$1,926,902.29	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,746,548.70	100%	0	\$0.00		0	\$0.00
31383SFC9		HOMESIDE LENDING, INC.	1	\$66,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,299.76	100%	0	\$0.00		0	\$0.00
31383SFN5		FT MORTGAGE COMPANIES	27	\$2,747,069.70	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,490.75	100%	0	\$0.00		0	\$0.00
31383SFP0		FT MORTGAGE COMPANIES	127	\$17,164,941.28	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,001,816.85	100%	0	\$0.00		0	\$0.00
31383SFS4		FT MORTGAGE COMPANIES	46	\$6,577,323.11	65.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,107.67	100%	0	\$0.00		0	\$0.00
31383SFU9		FT MORTGAGE COMPANIES	92	\$10,682,347.94	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,000,341.17	100%	0	\$0.00		0	\$0.00
31383SFX3		FT MORTGAGE COMPANIES	62	\$6,729,942.84	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,532.96	100%	0	\$0.00		0	\$0.00
31383SFY1		FT MORTGAGE COMPANIES	62	\$6,158,429.04	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,034.94	100%	0	\$0.00		0	\$0.00
31383SFZ8		FT MORTGAGE COMPANIES	71	\$8,158,865.67	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,559.20	100%	0	\$0.00		0	\$0.00
31383SH29		FT MORTGAGE COMPANIES	44	\$6,600,382.05	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,002.27	100%	0	\$0.00		0	\$0.00
31383SHH6		FT MORTGAGE COMPANIES	68	\$7,635,603.04	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,000,722.80	100%	0	\$0.00		0	\$0.00
31383SHK9		FT MORTGAGE COMPANIES	64	\$7,764,100.17	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,224.04	22.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,324.21	100%	0	\$0.00		0	\$0.00
31383SHQ6		FT MORTGAGE COMPANIES	55	\$7,132,572.23	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,867,646.21	28.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,218.44	100%	0	\$0.00		0	\$0.00
31383SHS2		FT MORTGAGE COMPANIES	61	\$8,085,530.15	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,914,859.81	19.15%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,000,389.96	100%	0	\$0.00		0	\$0.00
31383SJN1		FIRST FINANCIAL CARIBBEAN CORPORATION	88	\$6,930,041.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,930,041.99	100%	0	\$0.00		0	\$0.00
31383JJP6		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,009,909.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,009,909.21	100%	0	\$0.00		0	\$0.00
31383SJQ4		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$1,588,918.49	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,588,918.49	100%	0	\$0.00		0	\$0.00
31383SU73		CRESTAR MORTGAGE CORPORATION	6	\$536,501.53	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,483,379.56	94.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,019,881.09	100%	0	\$0.00		0	\$0.00
31383SU81		CRESTAR MORTGAGE CORPORATION	14	\$2,392,093.42	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,047,404.37	74.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,439,497.79	100%	0	\$0.00		0	\$0.00
31383SU99		CRESTAR MORTGAGE CORPORATION	28	\$4,415,292.54	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,187,095.89	77.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,602,388.43	100%	0	\$0.00		0	\$0.00
31383SUK4		CRESTAR MORTGAGE CORPORATION	5	\$608,776.59	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,853,472.34	82.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,462,248.93	100%	0	\$0.00		0	\$0.00
31383SUL2		CRESTAR MORTGAGE CORPORATION	4	\$654,030.69	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,284,728.85	100%	0	\$0.00		0	\$0.00
31383SUM0		CRESTAR MORTGAGE CORPORATION	14	\$2,102,808.83	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,891,320.06	100%	0	\$0.00		0	\$0.00

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31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,099,702.74	100%	0	\$0.00		0	\$0.00
31383SUT5		CRESTAR MORTGAGE CORPORATION	14	\$2,110,765.41	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,080,588.80	100%	0	\$0.00		0	\$0.00
31383SUW8		CRESTAR MORTGAGE CORPORATION	30	\$3,973,417.75	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,206,557.35	100%	0	\$0.00		0	\$0.00
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,659,591.04	100%	0	\$0.00		0	\$0.00
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,998,250.48	100%	0	\$0.00		0	\$0.00
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	0	\$0.00
Total			266	\$28,002,469.47	100%	0	\$0.00		0	\$0.00
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,351,092.08	100%	0	\$0.00		0	\$0.00
31383SVK3		CRESTAR MORTGAGE CORPORATION	22	\$1,412,254.20	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,718,596.67	76.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,130,850.87	100%	0	\$0.00		0	\$0.00
31383SVL1		CRESTAR MORTGAGE CORPORATION	21	\$1,360,470.05	20.35%	0	\$0.00	NA	0	\$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	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	\$0.00
Total			79	\$4,752,403.57	100%	0	\$0.00	0	\$0.00
31383TC22		Unavailable	16	\$1,560,893.24	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	\$0.00
Total			56	\$5,410,129.02	100%	0	\$0.00	0	\$0.00
31383TDT2		CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	\$0.00

Total			87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00
31383TF86		GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00
31383TF94		GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,311,270.61	100%	0	\$0.00		0	\$0.00
31383TFN3		GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,467,893.02	100%	0	\$0.00		0	\$0.00
31383TFP8		GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00
31383TFQ6		GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00
31383TFS2		GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00
31383TFT0		GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00
31383TFU7		GMAC MORTGAGE CORPORATION	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,204,427.33	5.53%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,776,730.60	100%	0	\$0.00		0	\$0.00
31383TFW3		GMAC MORTGAGE CORPORATION	106	\$11,575,212.84	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,935.78	0.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,681,148.62	100%	0	\$0.00		0	\$0.00

31383TFZ6		GMAC MORTGAGE CORPORATION	102	\$15,897,139.17	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,406,943.40	13.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,304,082.57	100%	0	\$0.00		0	\$0.00
31383TGC6		GMAC MORTGAGE CORPORATION	63	\$9,162,735.84	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,662,124.90	22.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,824,860.74	100%	0	\$0.00		0	\$0.00
31383TGD4		GMAC MORTGAGE CORPORATION	141	\$17,922,793.35	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,015,793.92	21.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,938,587.27	100%	0	\$0.00		0	\$0.00
31383TGM4		GMAC MORTGAGE CORPORATION	101	\$14,515,167.51	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,281,909.38	18.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,797,076.89	100%	0	\$0.00		0	\$0.00
31383TGP7		GMAC MORTGAGE CORPORATION	57	\$8,760,338.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,658,610.26	15.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,418,948.81	100%	0	\$0.00		0	\$0.00
31383TGS1		GMAC MORTGAGE CORPORATION	166	\$24,094,562.50	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,997,262.36	7.65%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,091,824.86	100%	0	\$0.00		0	\$0.00
31383TGT9		GMAC MORTGAGE CORPORATION	158	\$20,341,753.27	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,388.19	3.98%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,185,141.46	100%	0	\$0.00		0	\$0.00
31383TH27		Unavailable	8	\$410,412.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$410,412.34	100%	0	\$0.00		0	\$0.00
31383THS0		Unavailable	4	\$303,372.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,372.97	100%	0	\$0.00		0	\$0.00
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

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31383TJH2	THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$50,007,168.38	100%	0	\$0.00		0	\$0.00
31383TJJ8	THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		686	\$50,000,036.40	100%	0	\$0.00		0	\$0.00
31383TJK5	THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$50,000,368.15	100%	0	\$0.00		0	\$0.00
31383TJN9	UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,968,041.65	100%	0	\$0.00		0	\$0.00
31383TJR0	UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,452,087.09	100%	0	\$0.00		0	\$0.00
31383TK31	SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,274.37	100%	0	\$0.00		0	\$0.00
31383TK56	Unavailable	7	\$501,142.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$501,142.11	100%	0	\$0.00		0	\$0.00
31383TK64	CITIBANK, N. A.	136	\$15,403,563.88	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,403,563.88	100%	0	\$0.00		0	\$0.00
31383TKG2	COLUMBIA NATIONAL INC.	22	\$3,040,292.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,292.70	100%	0	\$0.00		0	\$0.00
31383TKH0	COLUMBIA NATIONAL INC.	27	\$3,550,050.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,956,950.00	100%	0	\$0.00		0	\$0.00
31383TKJ6	COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00

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31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,765.08	100%	0	\$0.00		0	\$0.00
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,847.77	100%	0	\$0.00		0	\$0.00
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,000,304.31	100%	0	\$0.00		0	\$0.00
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00
31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,358.78	100%	0	\$0.00		0	\$0.00
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,619,144.29	100%	0	\$0.00		0	\$0.00
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,591.40	100%	0	\$0.00		0	\$0.00
31383TQ50		NATIONAL CITY MORTGAGE COMPANY	396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0	\$0.00
Total			625	\$39,394,789.98	100%	0	\$0.00		0	\$0.00

31383TSN9	COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0	\$0.00
Total		206	\$26,849,446.15	100%	0	\$0.00		0	\$0.00
31383TSP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,872,010.25	100%	0	\$0.00		0	\$0.00
31383TSQ2	COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,925,697.08	100%	0	\$0.00		0	\$0.00
31383U2Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,759,857.29	100%	0	\$0.00		0	\$0.00
31383U2R5	COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,461,300.20	100%	0	\$0.00		0	\$0.00
31383U2T1	COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,072,876.43	100%	0	\$0.00		0	\$0.00
31383U2V6	COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,433,508.18	100%	0	\$0.00		0	\$0.00
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

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31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,548,290.38	100%	0	\$0.00		0	\$0.00
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,727,924.79	100%	0	\$0.00		0	\$0.00
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,629,803.08	100%	0	\$0.00		0	\$0.00
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00
Total			256	\$24,809,981.26	100%	0	\$0.00		0	\$0.00
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,238,035.00	100%	0	\$0.00		0	\$0.00
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,520.00	100%	0	\$0.00		0	\$0.00
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,962.52	100%	0	\$0.00		0	\$0.00
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,129,759.00	100%	0	\$0.00		0	\$0.00
31383UKA2		COUNTRYWIDE HOME LOANS, INC.	2	\$340,300.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,138.36	79.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,438.36	100%	0	\$0.00		0	\$0.00
31383UKC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,502,050.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,490,600.00	100%	0	\$0.00		0	\$0.00
31383UKF1		COUNTRYWIDE HOME LOANS, INC.	2	\$314,847.88	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,106,956.46	100%	0	\$0.00		0	\$0.00
31383UL60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,318.00	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,058,118.90	100%	0	\$0.00		0	\$0.00
31383UL94		COUNTRYWIDE HOME LOANS, INC.	4	\$463,675.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,790.00	100%	0	\$0.00		0	\$0.00
31383ULF0		COUNTRYWIDE HOME LOANS, INC.	2	\$225,050.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,409.02	100%	0	\$0.00		0	\$0.00
31383ULN3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,919,433.86	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,624,536.55	100%	0	\$0.00		0	\$0.00
31383ULP8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,191.50	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,671,727.36	100%	0	\$0.00		0	\$0.00
31383ULS2		COUNTRYWIDE HOME LOANS, INC.	6	\$606,600.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,494,961.46	100%	0	\$0.00		0	\$0.00
31383ULT0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,172.74	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,474,708.87	100%	0	\$0.00		0	\$0.00
31383ULW3		COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,110,838.10	100%	0	\$0.00		0	\$0.00

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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
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,687,141.27	100%	0	\$0.00		0	\$0.00
31383UN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,768,004.36	100%	0	\$0.00		0	\$0.00
31383UN92	COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,223,332.78	100%	0	\$0.00		0	\$0.00
31383UNC5	COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,782,493.50	100%	0	\$0.00		0	\$0.00
31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,969,704.71	100%	0	\$0.00		0	\$0.00
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,459,752.11	100%	0	\$0.00		0	\$0.00
31383UNM3	COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,665,780.39	100%	0	\$0.00		0	\$0.00

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31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0.00
Total			301	\$32,030,441.08	100%	0	\$0.00		0	\$0.00
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,957,192.08	100%	0	\$0.00		0	\$0.00
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00
31383UPC3		COUNTRYWIDE 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	\$0.00
		Unavailable	8	\$894,845.47	66.65%	0	\$0.00	NA	\$0.00
Total			11	\$1,342,596.08	100%	0	\$0.00	0	\$0.00
31383UPW9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,033,575.00	33.66%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,007,701.18	66.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$723,544.99	69.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,047,660.67	100%	0	\$0.00	0	\$0.00
31383UQ57		COUNTRYWIDE HOME LOANS, INC.	124	\$16,178,856.50	52.44%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$14,670,613.04	47.56%	0	\$0.00	NA	\$0.00
Total			231	\$30,849,469.54	100%	0	\$0.00	0	\$0.00
31383UQ73		COUNTRYWIDE HOME LOANS, INC.	1	\$160,600.00	10.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,442,430.00	89.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,413,552.13	47.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$9,699,564.89	85.87%	0	\$0.00	NA	\$0.00
Total			116	\$11,295,074.39	100%	0	\$0.00	0	\$0.00
31383UQN8		COUNTRYWIDE HOME LOANS, INC.	5	\$560,642.80	18.02%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,550,904.60	81.98%	0	\$0.00	NA	\$0.00
Total			22	\$3,111,547.40	100%	0	\$0.00	0	\$0.00
31383UQP3		COUNTRYWIDE HOME LOANS, INC.	110	\$10,687,874.24	34.66%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	\$0.00
Total			278	\$30,840,227.39	100%	0	\$0.00	0	\$0.00

31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$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
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00
31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,531,147.01	100%	0	\$0.00		0	\$0.00
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,538,752.93	100%	0	\$0.00		0	\$0.00
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,189,127.18	100%	0	\$0.00		0	\$0.00
31383US55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,413,137.14	100%	0	\$0.00		0	\$0.00

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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
31383USW6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,679,030.00	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,078,059.97	36.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,757,089.97	100%	0	\$0.00		0	\$0.00
31383UT47		COUNTRYWIDE HOME LOANS, INC.	31	\$1,973,831.00	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,451,403.01	63.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,425,234.01	100%	0	\$0.00		0	\$0.00
31383UT62		COUNTRYWIDE HOME LOANS, INC.	26	\$2,711,089.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,096,439.32	82.85%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,807,528.32	100%	0	\$0.00		0	\$0.00
31383UTC9		COUNTRYWIDE HOME LOANS, INC.	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,083.46	100%	0	\$0.00		0	\$0.00
31383UTF2		COUNTRYWIDE	20	\$3,049,151.89	44.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,852,487.16	100%	0	\$0.00		0	\$0.00
31383UTG0		COUNTRYWIDE HOME LOANS, INC.	106	\$14,893,506.90	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,177,090.82	100%	0	\$0.00		0	\$0.00
31383UTH8		COUNTRYWIDE HOME LOANS, INC.	47	\$5,458,572.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,892,234.27	100%	0	\$0.00		0	\$0.00
31383UTN5		Unavailable	8	\$693,375.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$693,375.43	100%	0	\$0.00		0	\$0.00
31383UTR6		COUNTRYWIDE HOME LOANS, INC.	1	\$56,422.52	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,483.83	100%	0	\$0.00		0	\$0.00
31383UTV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,897,081.29	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,503,574.63	100%	0	\$0.00		0	\$0.00
31383UTX3		COUNTRYWIDE HOME LOANS, INC.	90	\$11,028,748.85	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,836,750.15	100%	0	\$0.00		0	\$0.00
31383UTY1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,322,183.35	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,037,249.70	100%	0	\$0.00		0	\$0.00
31383UTZ8		Unavailable	16	\$1,358,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,725.04	100%	0	\$0.00		0	\$0.00
31383UUL7		COUNTRYWIDE HOME LOANS, INC.	5	\$591,602.75	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,550.23	100%	0	\$0.00		0	\$0.00
31383UUQ6			46	\$6,075,583.35	31.18%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	112	\$13,411,865.18	68.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,255,649.73	79.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$4,369,617.01	90.43%	0	\$0.00	NA	\$0.00
Total			44	\$4,831,861.85	100%	0	\$0.00	0	\$0.00
31383UUV5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,392,744.97	33.94%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$16,338,770.82	66.06%	0	\$0.00	NA	\$0.00
Total			206	\$24,731,515.79	100%	0	\$0.00	0	\$0.00
31383UV44		COUNTRYWIDE HOME LOANS, INC.	14	\$1,481,500.00	10.98%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,009,217.01	89.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,628,135.00	96.37%	0	\$0.00	NA	\$0.00
Total			18	\$1,689,535.00	100%	0	\$0.00	0	\$0.00
31383UVD4		Unavailable	19	\$1,514,087.17	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,514,087.17	100%	0	\$0.00	0	\$0.00
31383UVN2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,700.00	66.12%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$983,325.67	33.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	163	\$18,019,472.31	80.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,888,633.27	95.24%	0	\$0.00	NA	\$0.00

Total			17	\$1,982,940.48	100%	0	\$0.00		0	\$0.00
31383UW50		COUNTRYWIDE HOME LOANS, INC.	4	\$486,808.73	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,162,166.97	70.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,648,975.70	100%	0	\$0.00		0	\$0.00
31383UWC5		COUNTRYWIDE HOME LOANS, INC.	57	\$2,652,264.93	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,652,264.93	100%	0	\$0.00		0	\$0.00
31383UWF8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,337,850.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,547,262.82	80.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,885,112.82	100%	0	\$0.00		0	\$0.00
31383UWG6		COUNTRYWIDE HOME LOANS, INC.	11	\$896,664.99	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,268,874.81	85.46%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,165,539.80	100%	0	\$0.00		0	\$0.00
31383UWK7		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
31383UWQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$242,275.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,099,134.01	81.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,341,409.01	100%	0	\$0.00		0	\$0.00
31383UX26		COUNTRYWIDE HOME LOANS, INC.	21	\$3,323,727.87	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,673,236.00	66.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,996,963.87	100%	0	\$0.00		0	\$0.00
31383UXD2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,716.86	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,537,070.40	42.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,028,787.26	100%	0	\$0.00		0	\$0.00
31383UXF7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,633,396.24	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,382,224.26	43.75%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,015,620.50	100%	0	\$0.00		0	\$0.00

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31383UXL4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,002,544.40	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,096.40	3.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,099,640.80	100%	0	\$0.00		0	\$0.00
31383UXM2		COUNTRYWIDE HOME LOANS, INC.	90	\$12,064,735.67	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,139.73	1.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,286,875.40	100%	0	\$0.00		0	\$0.00
31383UXQ3		COUNTRYWIDE HOME LOANS, INC.	241	\$31,418,089.94	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,868,060.84	5.61%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,286,150.78	100%	0	\$0.00		0	\$0.00
31383UXR1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,522.13	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,461.94	84.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,984.07	100%	0	\$0.00		0	\$0.00
31383UXV2		COUNTRYWIDE 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
31383UYV1		COUNTRYWIDE HOME LOANS, INC.	8	\$801,924.58	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,319,692.06	86.9%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,121,616.64	100%	0	\$0.00		0	\$0.00
31383UZ24		COUNTRYWIDE HOME LOANS, INC.	1	\$104,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,756,776.82	98.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,860,776.82	100%	0	\$0.00		0	\$0.00
31383UZT5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,630,108.56	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$10,895,192.59	80.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,525,301.15	100%	0	\$0.00		0	\$0.00
31383VCP6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$289,901.64	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,258,485.45	91.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,548,387.09	100%	0	\$0.00		0	\$0.00
31383VE33		MATRIX FINANCIAL SERVICES CORPORATION	31	\$1,531,163.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,531,163.73	100%	0	\$0.00		0	\$0.00
31383VE41		MATRIX FINANCIAL SERVICES CORPORATION	25	\$1,364,698.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,364,698.45	100%	0	\$0.00		0	\$0.00
31383VE74		M&T MORTGAGE CORPORATION	14	\$1,327,030.04	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,173,006.71	62.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,036.75	100%	0	\$0.00		0	\$0.00
31383VER0		M&T MORTGAGE CORPORATION	18	\$2,217,886.95	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,782,229.75	44.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,116.70	100%	0	\$0.00		0	\$0.00
31383VET6		MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,307,740.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,740.87	100%	0	\$0.00		0	\$0.00
31383VFW8		Unavailable	12	\$2,025,874.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,874.14	100%	0	\$0.00		0	\$0.00
31383VGX5		OHIO SAVINGS BANK	143	\$14,464,827.64	96.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$479,651.50	3.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,944,479.14	100%	0	\$0.00		0	\$0.00
31383VHF3		OHIO SAVINGS BANK	30	\$3,546,143.73	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,664,757.69	70.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,210,901.42	100%	0	\$0.00		0	\$0.00
31383VJ53		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,763,477.61	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,076,504.97	87.35%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,839,982.58	100%	0	\$0.00		0	\$0.00
31383VJ95		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$541,450.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$856,762.06	61.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,212.06	100%	0	\$0.00		0	\$0.00
31383VJH7		CHASE MANHATTAN MORTGAGE 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
31383VJU8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,877,482.76	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,158,071.50	100%	0	\$0.00		0	\$0.00
31383VJY0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,848,691.82	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,413,445.05	100%	0	\$0.00		0	\$0.00
31383VJZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,565,214.65	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,095,634.75	100%	0	\$0.00		0	\$0.00
31383VK44		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,941,171.71	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,144,520.13	100%	0	\$0.00		0	\$0.00
31383VK51		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$590,143.47	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,048.63	100%	0	\$0.00		0	\$0.00
31383VKC6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,005,414.89	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,326,455.48	100%	0	\$0.00		0	\$0.00
31383VKS1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,691,815.38	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,840,634.23	100%	0	\$0.00		0	\$0.00
31383VKX0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,388.34	19.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,147,275.13	80.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,663.47	100%	0	\$0.00		0	\$0.00
31383VKZ5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,530,254.46	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,754,148.96	73.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,284,403.42	100%	0	\$0.00		0	\$0.00
31383VL35		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,061,899.36	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,827,575.86	81.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,889,475.22	100%	0	\$0.00		0	\$0.00
31383VL43		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,739,952.92	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,294,979.21	63.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,034,932.13	100%	0	\$0.00		0	\$0.00
31383VL50		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,873,337.26	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,158,137.31	70.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,031,474.57	100%	0	\$0.00		0	\$0.00
31383VL68		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,225,820.32	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,351,866.49	60.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,577,686.81	100%	0	\$0.00		0	\$0.00
31383VL76		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$674,036.25	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,696,571.11	71.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,370,607.36	100%	0	\$0.00		0	\$0.00
31383VLC5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,340,285.69	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,983,090.88	48.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,323,376.57	100%	0	\$0.00		0	\$0.00
31383VLD3		CHASE MANHATTAN MORTGAGE	31	\$3,673,900.58	30.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$8,355,256.32	69.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,029,156.90	100%	0	\$0.00		0	\$0.00
31383VLL5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,962,325.59	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,028,546.45	100%	0	\$0.00		0	\$0.00
31383VLM3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,328,740.01	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$18,581,763.81	84.81%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,910,503.82	100%	0	\$0.00		0	\$0.00
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,146,836.79	100%	0	\$0.00		0	\$0.00
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,186,028.03	100%	0	\$0.00		0	\$0.00
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,169,771.33	100%	0	\$0.00		0	\$0.00
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,666,652.23	100%	0	\$0.00		0	\$0.00
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,085,752.56	100%	0	\$0.00		0	\$0.00
31383VLU5			40	\$4,536,711.48	20.31%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,340,641.13	100%	0	\$0.00		0	\$0.00
31383VLV3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,641,773.48	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,186,695.53	76.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,828,469.01	100%	0	\$0.00		0	\$0.00
31383VLW1		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,090,764.27	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,584,648.78	72.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,675,413.05	100%	0	\$0.00		0	\$0.00
31383VLX9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,634,573.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,546,045.13	88.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,180,618.85	100%	0	\$0.00		0	\$0.00
31383VLY7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,430,637.32	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,193,069.78	86.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,623,707.10	100%	0	\$0.00		0	\$0.00
31383VLZ4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,156,828.89	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,269,426.94	79.54%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,426,255.83	100%	0	\$0.00		0	\$0.00
31383VMB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$542,810.27	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,151,539.19	90.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,694,349.46	100%	0	\$0.00		0	\$0.00
31383VMD2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$822,150.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,937,667.08	85.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,759,817.08	100%	0	\$0.00		0	\$0.00

31383VME0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,292,450.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,139,515.54	79.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,431,965.54	100%	0	\$0.00		0	\$0.00
31383VMF7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,157,445.76	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,207,677.81	81.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,365,123.57	100%	0	\$0.00		0	\$0.00
31383VMG5	CHASE MANHATTAN MORTGAGE 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

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Total			38	\$4,658,284.75	100%	0	\$0.00		0	\$0.00
31383VQ22		Unavailable	4	\$379,536.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$379,536.78	100%	0	\$0.00		0	\$0.00
31383VRD7		PROVIDENT BANK OF MARYLAND	10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,844,862.11	80.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,000,478.56	100%	0	\$0.00		0	\$0.00
31383VUN1		NOVUS FINANCIAL CORPORATION	18	\$1,827,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,827,002.72	100%	0	\$0.00		0	\$0.00
31383VX40		ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,910.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$247,910.40	100%	0	\$0.00		0	\$0.00
31383VX57		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$196,025.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,025.38	100%	0	\$0.00		0	\$0.00
31383VY23		BANCOKLAHOMA MORTGAGE CORPORATION	43	\$4,446,740.68	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,446,740.68	100%	0	\$0.00		0	\$0.00
31383VYS6		GMAC MORTGAGE CORPORATION	81	\$11,122,091.49	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,624.43	2.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,361,715.92	100%	0	\$0.00		0	\$0.00
31383VYT4		GMAC MORTGAGE CORPORATION	12	\$1,565,313.94	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,803.27	13.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,805,117.21	100%	0	\$0.00		0	\$0.00
31383VYY3		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,083,832.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,083,832.17	100%	0	\$0.00		0	\$0.00
31383VZE6		Unavailable	6	\$638,220.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$638,220.67	100%	0	\$0.00		0	\$0.00

31383VZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,636.80	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$911,450.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,029,086.80	100%	0	\$0.00		0	\$0.00
31383W2C4	M&T MORTGAGE CORPORATION	5	\$620,230.83	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,936,958.67	75.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,557,189.50	100%	0	\$0.00		0	\$0.00
31383W2D2	REPUBLIC BANCORP MORTGAGE INC.	177	\$20,550,792.11	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,630,737.05	100%	0	\$0.00		0	\$0.00
31383W2F7	CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,892,567.87	100%	0	\$0.00		0	\$0.00
31383W2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,059,555.94	100%	0	\$0.00		0	\$0.00
31383W4J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,971,475.56	100%	0	\$0.00		0	\$0.00
31383W4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,407.41	100%	0	\$0.00		0	\$0.00
31383WED9	FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,872,972.01	100%	0	\$0.00		0	\$0.00
31383WV8	FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$974,488.08	100%	0	\$0.00		0	\$0.00

31383WH87	GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,290,479.36	100%	0	\$0.00		0	\$0.00
31383WHF1	Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$420,797.56	100%	0	\$0.00		0	\$0.00
31383WHP9	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
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
31383WJD4	GMAC MORTGAGE CORPORATION	128	\$16,285,778.26	86.3%	0	\$0.00	NA	0	\$0.00

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		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
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,638,414.07	100%	0	\$0.00		0	\$0.00
31383WNM9		REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,957.16	100%	0	\$0.00		0	\$0.00
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,236.20	100%	0	\$0.00		0	\$0.00

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31383WT68	CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,924,430.22	100%	0	\$0.00		0	\$0.00
31383WT76	CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,641,169.05	100%	0	\$0.00		0	\$0.00
31383WT84	Unavailable	10	\$1,430,129.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,430,129.51	100%	0	\$0.00		0	\$0.00
31383WU25	CRESTAR MORTGAGE CORPORATION	38	\$4,416,081.36	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,259,903.07	58.64%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,675,984.43	100%	0	\$0.00		0	\$0.00
31383WU66	CRESTAR MORTGAGE CORPORATION	38	\$2,224,502.27	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,298,900.01	59.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,523,402.28	100%	0	\$0.00		0	\$0.00
31383WU74	CRESTAR MORTGAGE CORPORATION	16	\$1,067,870.54	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,113,815.00	66.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,181,685.54	100%	0	\$0.00		0	\$0.00
31383WUF6	CRESTAR MORTGAGE CORPORATION	4	\$639,397.40	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,687,613.22	95.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,327,010.62	100%	0	\$0.00		0	\$0.00
31383WUK5	CRESTAR MORTGAGE CORPORATION	2	\$355,302.63	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,518,013.36	92.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,873,315.99	100%	0	\$0.00		0	\$0.00
31383WUM1	CRESTAR MORTGAGE CORPORATION	1	\$191,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,673,838.37	97.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,865,088.37	100%	0	\$0.00		0	\$0.00
31383WUT6	CRESTAR MORTGAGE CORPORATION	7	\$491,831.07	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,509,280.50	83.61%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,001,111.57	100%	0	\$0.00	0	\$0.00
31383WUX7		CRESTAR MORTGAGE CORPORATION	18	\$2,545,105.84	45.31%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	\$0.00
Total			76	\$10,876,185.42	100%	0	\$0.00	0	\$0.00
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	\$0.00
Total			33	\$3,880,408.93	100%	0	\$0.00	0	\$0.00
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	\$0.00
Total			82	\$10,116,928.77	100%	0	\$0.00	0	\$0.00
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	13	\$1,071,621.00	42.87%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable	25	\$2,627,146.88	28.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	2	\$181,371.32	8.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	11	\$1,607,768.00	35.38%	0	\$0.00	NA	\$0.00
Total		32	\$4,544,093.33	100%	0	\$0.00	0	\$0.00
31383XEC9	HOMESIDE LENDING, INC.	14	\$1,543,319.06	7.34%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$19,469,947.57	92.66%	0	\$0.00	NA	\$0.00
Total		167	\$21,013,266.63	100%	0	\$0.00	0	\$0.00
31383XEF2	HOMESIDE LENDING, INC.	20	\$2,276,453.32	11.53%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$17,465,666.02	88.47%	0	\$0.00	NA	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			31	\$1,817,127.71	100%	0	\$0.00	0	\$0.00
31383XLE7		Unavailable	10	\$612,240.83	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$89,918.64	4.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$5,647,929.39	13.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$7,410,499.55	19.48%	0	\$0.00	NA	\$0.00
Total			336	\$38,032,614.65	100%	0	\$0.00	0	\$0.00

31383XLQ0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$4,179,277.78	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,999,268.92	100%	0	\$0.00		0	\$0.00
31383XLU1		BANKATLANTIC CAPITAL MARKETS	57	\$4,637,265.09	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,637,265.09	100%	0	\$0.00		0	\$0.00
31383XLV9		BANKATLANTIC CAPITAL MARKETS	12	\$1,331,007.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,007.89	100%	0	\$0.00		0	\$0.00
31383XLY3		COLONIAL SAVINGS FA	8	\$1,304,036.52	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,007,912.97	60.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,311,949.49	100%	0	\$0.00		0	\$0.00
31383XM71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	260	\$41,134,382.61	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$41,134,382.61	100%	0	\$0.00		0	\$0.00
31383XM89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	157	\$23,700,304.77	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,700,304.77	100%	0	\$0.00		0	\$0.00
31383XN88		BANK ONE, NATIONAL ASSOCIATION	329	\$21,518,056.42	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,518,056.42	100%	0	\$0.00		0	\$0.00
31383XN96		BANK ONE, NATIONAL ASSOCIATION	619	\$43,864,385.06	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$43,864,385.06	100%	0	\$0.00		0	\$0.00
31383XNA3		GMAC MORTGAGE CORPORATION	33	\$1,863,058.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,863,058.07	100%	0	\$0.00		0	\$0.00
31383XNB1		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		M&T MORTGAGE CORPORATION	7	\$533,100.00	35.54%	0	\$0.00	NA	0	\$0.00
		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
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
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 ASSOCIATION	325	\$22,736,029.22	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			196	\$14,085,042.88	100%	0	\$0.00		0	\$0.00

31383XPC7	BANK ONE, NATIONAL ASSOCIATION	200	\$11,031,458.56	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$11,031,458.56	100%	0	\$0.00		0	\$0.00
31383XQA0	BANK ONE, NATIONAL ASSOCIATION	447	\$22,777,350.55	100%	0	\$0.00	NA	0	\$0.00
Total		447	\$22,777,350.55	100%	0	\$0.00		0	\$0.00
31383XQB8	BANK ONE, NATIONAL ASSOCIATION	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$15,736,205.56	100%	0	\$0.00		0	\$0.00
31383XQC6	BANK ONE, NATIONAL ASSOCIATION	217	\$8,252,289.45	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$8,252,289.45	100%	0	\$0.00		0	\$0.00
31383XQD4	BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	1	\$1,727.25	NA	1	\$1,727.25
Total		220	\$7,896,558.89	100%	1	\$1,727.25		1	\$1,727.25
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

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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
31383XRN1	RBMG INC.	14	\$2,324,426.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,375,784.00	100%	0	\$0.00		0	\$0.00
31383XRU5	RBMG INC.	16	\$1,191,582.29	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,209,017.05	100%	0	\$0.00		0	\$0.00
31383XR3	RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00
31383XUY3	Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$349,227.03	100%	0	\$0.00		0	\$0.00
31383XW62	IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,121,738.10	100%	0	\$0.00		0	\$0.00
31383XX38	RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,944,611.27	100%	0	\$0.00		0	\$0.00
31383XX87	Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,865,871.57	100%	0	\$0.00		0	\$0.00
31383XXW4	F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00
31383XXX2	F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00
31383XYA1	Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$6,753,272.94	100%	0	\$0.00		0	\$0.00
31383XYS2	UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00

Total			173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,624,150.00	100%	0	\$0.00		0	\$0.00
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,265,081.34	100%	0	\$0.00		0	\$0.00
31383Y5T0		DLJ MORTGAGE CAPITAL INC.	211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,912,348.29	100%	0	\$0.00		0	\$0.00
31383Y5U7		DLJ MORTGAGE CAPITAL INC.	229	\$28,216,388.77	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,216,388.77	100%	0	\$0.00		0	\$0.00
31383Y5Y9		DLJ MORTGAGE CAPITAL INC.	109	\$14,129,835.84	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,129,835.84	100%	0	\$0.00		0	\$0.00
31383Y5Z6		DLJ MORTGAGE CAPITAL INC.	62	\$8,123,040.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,123,040.55	100%	0	\$0.00		0	\$0.00
31383Y6C6		DLJ MORTGAGE CAPITAL INC.	152	\$17,950,009.40	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,950,009.40	100%	0	\$0.00		0	\$0.00
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$29,344,276.38	100%	0	\$0.00		0	\$0.00
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$25,289,810.58	100%	0	\$0.00		0	\$0.00
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$42,593,695.41	100%	0	\$0.00		0	\$0.00
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,538,900.04	100%	0	\$0.00		0	\$0.00

31383Y6P7	DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$33,595,764.57	100%	0	\$0.00		0	\$0.00
31383Y6T9	DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,768,002.09	100%	0	\$0.00		0	\$0.00
31383Y6W2	DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,807,004.04	100%	0	\$0.00		0	\$0.00
31383Y6X0	DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,465,664.55	100%	0	\$0.00		0	\$0.00
31383Y6Y8	DLJ MORTGAGE CAPITAL INC.	117	\$13,578,106.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,578,106.51	100%	0	\$0.00		0	\$0.00
31383Y6Z5	DLJ MORTGAGE CAPITAL INC.	95	\$11,088,865.66	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,088,865.66	100%	0	\$0.00		0	\$0.00
31383Y7B7	DLJ MORTGAGE CAPITAL INC.	67	\$7,135,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,135,723.88	100%	0	\$0.00		0	\$0.00
31383Y7D3	DLJ MORTGAGE CAPITAL INC.	93	\$11,411,015.59	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,411,015.59	100%	0	\$0.00		0	\$0.00
31383Y7J0	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
31383YA72	Unavailable	16	\$1,343,680.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,343,680.67	100%	0	\$0.00		0	\$0.00
31383YBV8	GMAC MORTGAGE CORPORATION	33	\$4,815,531.88	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,753.79	4.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,062,285.67	100%	0	\$0.00		0	\$0.00
31383YJR9	CENLAR FEDERAL SAVINGS BANK	21	\$1,068,765.47	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,068,765.47	100%	0	\$0.00		0	\$0.00
31383YM38		FLAGSTAR BANK, FSB	1	\$229,833.53	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,769,845.91	96.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,999,679.44	100%	0	\$0.00		0	\$0.00
31383YMW4		FLAGSTAR BANK, FSB	11	\$1,114,848.75	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,885,941.05	88.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,789.80	100%	0	\$0.00		0	\$0.00
31383YMY0		FLAGSTAR BANK, FSB	2	\$318,650.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,681,350.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31383YMZ7		Unavailable	47	\$5,999,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,778.97	100%	0	\$0.00		0	\$0.00
31383YQ34		STANDARD MORTGAGE CORPORATION	11	\$878,726.96	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,182,394.62	100%	0	\$0.00		0	\$0.00
31383YS32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,476,873.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,873.26	100%	0	\$0.00		0	\$0.00
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,922,500.01	100%	0	\$0.00		0	\$0.00
31383YTJ6		COMMERCE BANK NA	332	\$38,637,716.92	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$38,637,716.92	100%	0	\$0.00		0	\$0.00
31383YTL1		COMMERCE BANK NA	161	\$18,506,743.10	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,506,743.10	100%	0	\$0.00		0	\$0.00
31383YTP2		COMMERCE BANK NA	9	\$726,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$726,278.45	100%	0	\$0.00		0	\$0.00

31383YTQ0		COMMERCE BANK NA	15	\$1,168,344.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,168,344.72	100%	0	\$0.00		0	\$0.00
31383YTR8		COMMERCE BANK NA	69	\$4,328,651.94	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,328,651.94	100%	0	\$0.00		0	\$0.00
31383YTS6		COMMERCE BANK NA	86	\$5,836,038.63	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,836,038.63	100%	0	\$0.00		0	\$0.00
31383YTT4		COMMERCE BANK NA	44	\$2,456,215.90	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,456,215.90	100%	0	\$0.00		0	\$0.00
31383YTU1		COMMERCE BANK NA	29	\$1,635,223.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,635,223.70	100%	0	\$0.00		0	\$0.00
31383YTV9		COMMERCE BANK NA	19	\$1,043,291.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,043,291.29	100%	0	\$0.00		0	\$0.00
31383YTX5		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$17,746,146.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,746,146.68	100%	0	\$0.00		0	\$0.00
31383YXF9		UNITED JERSEY BANK	104	\$11,475,509.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,475,509.83	100%	0	\$0.00		0	\$0.00
31383YXH5		UNITED JERSEY BANK	68	\$7,872,629.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,872,629.11	100%	0	\$0.00		0	\$0.00
31383YXK8		UNITED JERSEY BANK	83	\$8,127,934.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,127,934.29	100%	0	\$0.00		0	\$0.00
31383YXL6		UNITED JERSEY BANK	58	\$5,194,280.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,194,280.47	100%	0	\$0.00		0	\$0.00
31383YZK6		BANK OF AMERICA, FSB	18	\$2,299,999.37	60.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,508,519.55	39.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,808,518.92	100%	0	\$0.00		0	\$0.00
31383YZL4		BANK OF AMERICA, FSB	9	\$1,437,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,437,243.38	100%	0	\$0.00		0	\$0.00
31383YZM2		BANK OF AMERICA, FSB	7	\$1,068,028.46	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,407.77	39.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,754,436.23	100%	0	\$0.00		0	\$0.00
31384AAA6		DLJ MORTGAGE CAPITAL INC.	30	\$3,835,542.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,835,542.05	100%	0	\$0.00		0	\$0.00
31384AAB4		DLJ MORTGAGE CAPITAL INC.	66	\$7,742,341.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,742,341.25	100%	0	\$0.00		0	\$0.00
31384AAD0		DLJ MORTGAGE CAPITAL INC.	66	\$6,475,024.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,475,024.12	100%	0	\$0.00		0	\$0.00
31384AB23		FIFTH THIRD BANK	258	\$27,422,270.14	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,422,270.14	100%	0	\$0.00		0	\$0.00
31384AB31		FIFTH THIRD BANK	260	\$29,747,166.73	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$29,747,166.73	100%	0	\$0.00		0	\$0.00
31384AB49		FIFTH THIRD BANK	90	\$10,236,316.21	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,236,316.21	100%	0	\$0.00		0	\$0.00
31384AB64		FIFTH THIRD BANK	25	\$1,815,613.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,815,613.53	100%	0	\$0.00		0	\$0.00
31384AB72		FIFTH THIRD BANK	9	\$1,098,406.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,406.39	100%	0	\$0.00		0	\$0.00
31384AB98		FIFTH THIRD BANK	19	\$906,917.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$906,917.09	100%	0	\$0.00		0	\$0.00
31384ABV9		FIFTH THIRD BANK	41	\$4,823,823.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,823,823.59	100%	0	\$0.00		0	\$0.00
31384ABW7		FIFTH THIRD BANK	99	\$11,030,232.88	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$11,030,232.88	100%	0	\$0.00		0	\$0.00
31384ABZ0		FIFTH THIRD BANK	32	\$3,548,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,548,487.53	100%	0	\$0.00		0	\$0.00
31384AC22		CHARTER ONE BANK FSB	1,234	\$23,259,015.72	100%	0	\$0.00	NA	0	\$0.00
Total			1,234	\$23,259,015.72	100%	0	\$0.00		0	\$0.00
31384AC30		CHARTER ONE BANK FSB	138	\$7,590,824.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,590,824.32	100%	0	\$0.00		0	\$0.00
31384AC48		CHARTER ONE BANK FSB	62	\$4,221,307.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,221,307.64	100%	0	\$0.00		0	\$0.00
31384AC55		CHARTER ONE BANK FSB	27	\$3,213,604.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,604.07	100%	0	\$0.00		0	\$0.00
31384AC71		CHARTER ONE BANK FSB	169	\$19,280,683.89	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,280,683.89	100%	0	\$0.00		0	\$0.00
31384ACA4		FIFTH THIRD BANK	11	\$1,078,845.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,845.91	100%	0	\$0.00		0	\$0.00
31384ACB2		FIFTH THIRD BANK	31	\$2,860,009.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,860,009.60	100%	0	\$0.00		0	\$0.00
31384ACC0		FIFTH THIRD BANK	21	\$1,161,819.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,161,819.21	100%	0	\$0.00		0	\$0.00
31384ACD8		FIFTH THIRD BANK	126	\$14,663,822.96	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,663,822.96	100%	0	\$0.00		0	\$0.00
31384ACE6		FIFTH THIRD BANK	87	\$7,248,430.72	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,248,430.72	100%	0	\$0.00		0	\$0.00
31384ACF3		FIFTH THIRD BANK	26	\$3,338,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,338,633.95	100%	0	\$0.00		0	\$0.00
31384ACG1		CHARTER ONE BANK FSB	33	\$4,293,799.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,293,799.09	100%	0	\$0.00		0	\$0.00

31384ACH9		CHARTER ONE BANK FSB	449	\$53,760,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$53,760,565.92	100%	0	\$0.00		0	\$0.00
31384ACL0		CHARTER ONE BANK FSB	398	\$52,846,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$52,846,977.94	100%	0	\$0.00		0	\$0.00
31384ACM8		CHARTER ONE BANK FSB	410	\$53,056,159.54	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$53,056,159.54	100%	0	\$0.00		0	\$0.00
31384ACN6		CHARTER ONE BANK FSB	406	\$52,906,855.87	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$52,906,855.87	100%	0	\$0.00		0	\$0.00
31384ACP1		CHARTER ONE BANK FSB	399	\$53,035,477.82	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$53,035,477.82	100%	0	\$0.00		0	\$0.00
31384ACQ9		CHARTER ONE BANK FSB	331	\$45,094,123.39	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0.00
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00

Total			226	\$13,355,981.29	100%	0	\$0.00		0	\$0.00
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,648,996.52	100%	0	\$0.00		0	\$0.00
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00
31384ARQ3		OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00
31384ARS9		OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,647.83	100%	0	\$0.00		0	\$0.00
31371H2D9		ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	\$0.00
Total		2,450	\$323,829,169.27	100%	0	\$0.00	0	\$0.00
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,870,577.64	1.21%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$301,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$1,516,248.32	0.21%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,944.94	0.01%	0	\$0.00	NA	\$0.00
	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	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	0	\$0.00
CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP							
	GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	\$0.00
	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	\$0.00

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

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

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

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

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	\$0.00
Total		1,952	\$204,173,493.22	100%	0	\$0.00	0	\$0.00
31371H2Q0	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,330,604.93	1.41%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	\$0.00
	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	\$0.00
	GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$862,377.99	0.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$901,210.46	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	3	\$354,799.44	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$222,599.97	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$346,082.16	0.37%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$764,275.24	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00

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

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

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

	NATIONAL CITY MORTGAGE COMPANY	99	\$7,814,904.27	27.11%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$577,466.87	2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,000,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$398,763.51	1.38%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$416,745.19	1.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$442,052.31	1.53%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$256,961.04	0.89%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,853,948.50	44.6%	0	\$0.00	NA	0	\$0.00
Total		298	\$28,822,262.74	100%	0	\$0.00		0	\$0.00
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

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31371H5C8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,004,161.69	100%	0	\$0.00		0	\$0.00
31371H5D6		COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,309,107.81	100%	0	\$0.00		0	\$0.00
31371H5E4		COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0.00
Total			218	\$18,979,942.80	100%	0	\$0.00		0	\$0.00
31371H5F1		COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,705,316.07	100%	0	\$0.00		0	\$0.00
31371H5G9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,840,731.06	100%	0	\$0.00		0	\$0.00
31371H5M6		ABN AMRO MORTGAGE GROUP, INC.	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0.00
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,460,604.25	45.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,200,402.29	100%	0	\$0.00		0	\$0.00
31371H5R5	CITICORP MORTGAGE INC.	2	\$179,882.25	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$1,187,744.58	7.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,139,562.15	6.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$1,813,150.00	11.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$247,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,252,591.29	13.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	72	\$9,489,072.40	58.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,309,902.67	100%	0	\$0.00		0	\$0.00
31371H5S3		CITICORP MORTGAGE INC.	19	\$1,883,532.05	9.4%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$649,050.00	3.24%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	3	\$234,283.29	1.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$2,400,935.98	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$14,866,816.01	74.21%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,034,617.33	100%	0	\$0.00		0	\$0.00
31371H5T1		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$542,940.80	2.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	92	\$10,015,603.06	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,239,704.01	46.67%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,798,247.87	100%	0	\$0.00		0	\$0.00
31371H5U8		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$332,783.25	2.44%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE 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
			3	\$385,648.55	2.83%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION							
		THE HUNTINGTON MORTGAGE COMPANY	2	\$325,071.20	2.38%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,605,031.53	41.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$883,679.75	51.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$916,639.63	61.77%	0	\$0.00	NA	\$0.00
Total			14	\$1,483,952.10	100%	0	\$0.00	0	\$0.00
31371H6J2		FIRST UNION MORTGAGE CORPORATION	2	\$135,343.83	7%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,797,148.27	93%	0	\$0.00	NA	\$0.00
Total			19	\$1,932,492.10	100%	0	\$0.00	0	\$0.00
31371H6K9		ACCUBANC MORTGAGE CORPORATION	1	\$82,566.02	1.64%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	\$0.00
		FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	\$0.00
		RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	\$0.00
Total			50	\$5,022,531.27	100%	0	\$0.00	0	\$0.00
31371HY69		AMERICAN HOME MORTGAGE	25	\$3,003,785.00	10.86%	0	\$0.00	NA	\$0.00

		CORPORATION							
		CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	\$0.00
		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	\$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	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	\$0.00
Total			61	\$5,999,344.37	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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,075,850.00	100%	0	\$0.00	0	\$0.00

31380K7C8		Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$307,888.59	100%	0	\$0.00		0	\$0.00
31380QU88		GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,242,006.84	100%	0	\$0.00		0	\$0.00
31380QVD6		GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00
31380QVE4		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
31380QVG9		GMAC MORTGAGE CORPORATION	13	\$1,675,902.12	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,161,255.20	56.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,837,157.32	100%	0	\$0.00		0	\$0.00
31380QVH7		GMAC MORTGAGE CORPORATION	33	\$4,865,569.39	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,937,016.14	50.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00
31380QVM6		GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,421,727.64	100%	0	\$0.00		0	\$0.00
31380QVN4		GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00
31380QVP9		GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00
31380QVQ7		GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00
31380RPF6		REPUBLIC NATIONAL 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
31381CMA2		Unavailable	20	\$2,725,296.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,296.76	100%	0	\$0.00		0	\$0.00
31381DCC7		CTX MORTGAGE COMPANY	18	\$2,050,080.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,050,080.12	100%	0	\$0.00		0	\$0.00
31382DW26		CTX MORTGAGE COMPANY	364	\$43,863,863.20	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,855.11	0.45%	0	\$0.00	NA	0	\$0.00
Total			365	\$44,062,718.31	100%	0	\$0.00		0	\$0.00
31382DW34		CTX MORTGAGE COMPANY	82	\$8,949,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,949,383.00	100%	0	\$0.00		0	\$0.00
31382GGV3		TCF MORTGAGE CORPORATION	3	\$313,750.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,379.04	84.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,998,129.04	100%	0	\$0.00		0	\$0.00
31382GGW1		TCF MORTGAGE CORPORATION	45	\$5,296,419.69	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,703,080.44	47.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,999,500.13	100%	0	\$0.00		0	\$0.00

31382K2G2	GMAC MORTGAGE CORPORATION	55	\$5,616,876.34	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,629.33	4.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,875,505.67	100%	0	\$0.00		0	\$0.00
31382K2H0	GMAC MORTGAGE CORPORATION	90	\$8,490,955.33	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,469.81	4.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,859,425.14	100%	0	\$0.00		0	\$0.00
31382K2J6	GMAC MORTGAGE CORPORATION	26	\$4,058,605.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,058,605.18	100%	0	\$0.00		0	\$0.00
31382K2L1	GMAC MORTGAGE CORPORATION	97	\$10,214,792.48	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,946,275.31	16%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,161,067.79	100%	0	\$0.00		0	\$0.00
31382K2M9	GMAC MORTGAGE CORPORATION	42	\$3,836,828.29	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,696.55	21.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,862,524.84	100%	0	\$0.00		0	\$0.00
31382K2Q0	GMAC MORTGAGE CORPORATION	21	\$1,911,617.28	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,612,895.24	100%	0	\$0.00		0	\$0.00
31382K2R8	GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,572,626.95	100%	0	\$0.00		0	\$0.00
31382K2S6	GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,196,509.40	100%	0	\$0.00		0	\$0.00
31382K2Y3	GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00
31382K3K2	GMAC MORTGAGE	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,880,018.15	100%	0	\$0.00		0	\$0.00
31382K3M8		GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,418,861.69	100%	0	\$0.00		0	\$0.00
31382K3T3		GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,718,699.96	100%	0	\$0.00		0	\$0.00
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,472,826.73	100%	0	\$0.00		0	\$0.00
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,573,073.12	100%	0	\$0.00		0	\$0.00
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,771,851.44	100%	0	\$0.00		0	\$0.00
31382KHU5		WACHOVIA MORTGAGE COMPANY	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,303,397.34	100%	0	\$0.00		0	\$0.00
31382XQW3		FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,282,692.16	84.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,310.80	15.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,891,002.96	100%	0	\$0.00		0	\$0.00
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,516.06	100%	0	\$0.00		0	\$0.00
31382XT83		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,382,794.98	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	164	\$24,629,377.69	52.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$497,134.73	28.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,313,496.55	25.79%	0	\$0.00	NA	\$0.00
Total			42	\$5,093,541.88	100%	0	\$0.00	0	\$0.00
31382YW46		GMAC MORTGAGE CORPORATION	6	\$817,214.35	67.77%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$388,734.64	32.23%	0	\$0.00	NA	\$0.00
Total			9	\$1,205,948.99	100%	0	\$0.00	0	\$0.00
31383BA64		Unavailable	17	\$2,001,398.56	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,001,398.56	100%	0	\$0.00	0	\$0.00
31383BW78		USAA FEDERAL SAVINGS BANK	24	\$2,190,091.81	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			34	\$5,293,591.00	100%	0	\$0.00	0	\$0.00
31383CBB0		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,418,763.94	40.42%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,091,155.45	59.58%	0	\$0.00	NA	\$0.00

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Total			28	\$3,509,919.39	100%	0	\$0.00		0	\$0.00
31383CBC8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$238,532.58	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,932.32	100%	0	\$0.00		0	\$0.00
31383FBH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,776,838.90	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,092,461.39	100%	0	\$0.00		0	\$0.00
31383FC97		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
31383FDH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$9,330,403.91	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,330,403.91	100%	0	\$0.00		0	\$0.00
31383FDJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,071,105.90	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,071,105.90	100%	0	\$0.00		0	\$0.00
31383FDN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,878,056.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,878,056.39	100%	0	\$0.00		0	\$0.00
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,716,265.22	100%	0	\$0.00		0	\$0.00
31383FDQ8		BISHOPS GATE RESIDENTIAL	65	\$8,202,416.60	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			65	\$8,202,416.60	100%	0	\$0.00	0	\$0.00
31383FQS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,684,528.52	33.36%	0	\$0.00	NA	\$0.00
		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
31383FQV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,312,398.50	85.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$737,002.67	14.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$314,890.13	3.46%	0	\$0.00	NA	\$0.00
Total			75	\$9,089,947.30	100%	0	\$0.00	0	\$0.00
31383FXD5		USAA FEDERAL SAVINGS BANK	13	\$1,611,128.90	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,611,128.90	100%	0	\$0.00	0	\$0.00
31383G2G0		ICM MORTGAGE CORPORATION	53	\$7,000,159.00	100%	0	\$0.00	NA	\$0.00
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
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

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Total			42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
31383GAU0		USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,702,630.79	100%	0	\$0.00		0	\$0.00
31383GP26		PHH MORTGAGE SERVICES CORPORATION	17	\$2,066,340.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,340.90	100%	0	\$0.00		0	\$0.00
31383GPU4		PHH MORTGAGE SERVICES CORPORATION	8	\$924,155.05	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,131,026.39	86.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,055,181.44	100%	0	\$0.00		0	\$0.00
31383GPW0		PHH MORTGAGE SERVICES CORPORATION	13	\$912,927.68	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,350.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,277.68	100%	0	\$0.00		0	\$0.00
31383GPY6		PHH MORTGAGE SERVICES CORPORATION	27	\$2,936,006.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,936,006.57	100%	0	\$0.00		0	\$0.00
31383GQS8		PHH MORTGAGE SERVICES CORPORATION	7	\$627,965.33	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,390,061.57	68.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,026.90	100%	0	\$0.00		0	\$0.00
31383HLN2		GMAC MORTGAGE CORPORATION	87	\$11,226,502.98	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,114,776.10	26.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,341,279.08	100%	0	\$0.00		0	\$0.00
31383HMW1		GMAC MORTGAGE CORPORATION	74	\$10,067,993.33	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,808,895.83	21.81%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,876,889.16	100%	0	\$0.00		0	\$0.00
31383JE30		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,108,984.68	71.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,428,378.37	28.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,537,363.05	100%	0	\$0.00		0	\$0.00
31383JE48		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,160,115.08	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,997.40	15.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,312,112.48	100%	0	\$0.00		0	\$0.00
31383JE55		THE HUNTINGTON MORTGAGE COMPANY	68	\$6,002,071.43	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,707.91	6.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,427,779.34	100%	0	\$0.00		0	\$0.00
31383JE63		THE HUNTINGTON MORTGAGE COMPANY	39	\$3,539,445.40	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,608.92	15%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,164,054.32	100%	0	\$0.00		0	\$0.00
31383JHG8		INLAND MORTGAGE CORPORATION	18	\$1,543,700.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,071,322.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,022.61	100%	0	\$0.00		0	\$0.00
31383JHJ2		INLAND MORTGAGE CORPORATION	81	\$8,748,401.32	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,226,819.24	61.92%	0	\$0.00	NA	0	\$0.00
Total			202	\$22,975,220.56	100%	0	\$0.00		0	\$0.00
31383JHQ6		INLAND MORTGAGE CORPORATION	21	\$2,244,434.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,340,890.16	65.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,585,324.16	100%	0	\$0.00		0	\$0.00
31383JHT0		INLAND MORTGAGE CORPORATION	27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,252,079.28	100%	0	\$0.00		0	\$0.00
31383JHX1		INLAND MORTGAGE CORPORATION	3	\$162,300.77	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,076,165.65	100%	0	\$0.00		0	\$0.00
31383JJ50			8	\$1,002,112.89	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			8	\$1,002,112.89	100%	0	\$0.00	0	\$0.00
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			221	\$30,068,453.99	100%	0	\$0.00	0	\$0.00
31383JPZ7		Unavailable	24	\$3,732,605.92	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,732,605.92	100%	0	\$0.00	0	\$0.00
31383JT59		Unavailable	16	\$2,076,883.78	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	24	\$3,533,191.06	95.08%	0	\$0.00	NA	\$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	\$0.00
Total			137	\$16,539,402.18	100%	0	\$0.00	0	\$0.00
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	\$0.00
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	\$0.00

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		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,346,151.42	100%	0	\$0.00		0	\$0.00
31383JXE5		GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00
31383KF69		DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00
31383L2A2		CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00
Total			350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00
31383L2B0		Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00
31383L2C8		Unavailable	20	\$2,261,643.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,261,643.68	100%	0	\$0.00		0	\$0.00
31383L4D4		CITICORP MORTGAGE INC.	71	\$9,517,984.81	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,517,984.81	100%	0	\$0.00		0	\$0.00
31383L4E2		CITICORP MORTGAGE INC.	208	\$27,060,249.94	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,060,249.94	100%	0	\$0.00		0	\$0.00

31383L4F9		CITICORP MORTGAGE INC.	130	\$16,598,173.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,598,173.74	100%	0	\$0.00		0	\$0.00
31383LJG1		HIBERNIA NATIONAL BANK	68	\$8,161,589.36	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,344,065.31	39.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,505,654.67	100%	0	\$0.00		0	\$0.00
31383LJH9		HIBERNIA NATIONAL BANK	58	\$5,120,101.76	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,886,855.30	79.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,006,957.06	100%	0	\$0.00		0	\$0.00
31383LJJ5		HIBERNIA NATIONAL BANK	19	\$1,563,197.59	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,979,763.82	76.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,542,961.41	100%	0	\$0.00		0	\$0.00
31383LR80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$453,746.88	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$977,992.63	68.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,431,739.51	100%	0	\$0.00		0	\$0.00
31383LR98		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$585,684.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$478,971.14	44.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,064,655.28	100%	0	\$0.00		0	\$0.00
31383LZ99		CITICORP MORTGAGE INC.	7	\$612,676.08	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,958,635.19	94.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,571,311.27	100%	0	\$0.00		0	\$0.00
31383M2Z5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,120,548.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,120,548.41	100%	0	\$0.00		0	\$0.00
31383P2F2		BANK OF HAWAII	15	\$2,085,659.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,659.35	100%	0	\$0.00		0	\$0.00
31383P4V5		NAMCO ASSET MANAGEMENT	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0.00
31383P5Q5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,244,894.12	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,056,800.24	64.38%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,301,694.36	100%	0	\$0.00		0	\$0.00
31383P5S1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$4,288,472.18	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,748,476.40	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$13,036,948.58	100%	0	\$0.00		0	\$0.00

31383P5T9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,399,960.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,827,244.52	80.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,227,204.52	100%	0	\$0.00		0	\$0.00
31383P5W2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$7,968,968.38	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,612,195.06	59.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,581,163.44	100%	0	\$0.00		0	\$0.00
31383P6C5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,316,890.13	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,951,356.05	54.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,268,246.18	100%	0	\$0.00		0	\$0.00
31383P6F8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,289,599.79	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,068,404.49	57.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,358,004.28	100%	0	\$0.00		0	\$0.00
31383P6P6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,722,559.07	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,835,150.75	100%	0	\$0.00		0	\$0.00
31383PZ66		BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,266,166.51	100%	0	\$0.00		0	\$0.00

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31383PZ74	BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,778,675.43	100%	0	\$0.00		0	\$0.00
31383Q2C7	FIRST UNION MORTGAGE CORPORATION	27	\$4,592,019.00	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,777.71	4.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,831,796.71	100%	0	\$0.00		0	\$0.00
31383QNC4	NVR MORTGAGE FINANCE INC.	23	\$2,510,089.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,089.46	100%	0	\$0.00		0	\$0.00
31383QS88	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,196,061.45	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,339,553.27	51.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,535,614.72	100%	0	\$0.00		0	\$0.00
31383QTA2	ROSLYN NATIONAL MORTGAGE CORPORATION	89	\$15,418,825.42	72.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,875,384.07	27.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,294,209.49	100%	0	\$0.00		0	\$0.00
31383QWM2	FIRST UNION MORTGAGE CORPORATION	24	\$2,366,582.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,366,582.32	100%	0	\$0.00		0	\$0.00
31383QWP5	FIRST UNION MORTGAGE CORPORATION	6	\$574,880.18	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,444.09	60.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,447,324.27	100%	0	\$0.00		0	\$0.00
31383R2D3	FT MORTGAGE COMPANIES	63	\$8,016,376.03	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,984,242.14	19.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,618.17	100%	0	\$0.00		0	\$0.00
31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,639.47	100%	0	\$0.00		0	\$0.00

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31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,476.52	100%	0	\$0.00		0	\$0.00
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,763.26	100%	0	\$0.00		0	\$0.00
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,000,880.69	100%	0	\$0.00		0	\$0.00
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,627.84	100%	0	\$0.00		0	\$0.00
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0.00
Total		294	\$36,610,998.56	100%	0	\$0.00		0	\$0.00
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0.00
Total		241	\$35,318,345.11	100%	0	\$0.00		0	\$0.00
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,417,918.51	100%	0	\$0.00		0	\$0.00
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00
31383R4Q2	GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,824,089.29	100%	0	\$0.00		0	\$0.00

31383R4T6		GMAC MORTGAGE 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
31383R5D0		GMAC MORTGAGE CORPORATION	62	\$9,446,746.79	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,835,694.81	23.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,282,441.60	100%	0	\$0.00		0	\$0.00
31383R5E8		GMAC MORTGAGE CORPORATION	113	\$15,185,895.79	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,242,496.35	17.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,428,392.14	100%	0	\$0.00		0	\$0.00
31383RCA8		NAVY FEDERAL CREDIT UNION	94	\$12,433,610.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,433,610.59	100%	0	\$0.00		0	\$0.00
31383RCD2		NAVY FEDERAL CREDIT UNION	18	\$1,670,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,670,023.62	100%	0	\$0.00		0	\$0.00
31383RCE0		NAVY FEDERAL CREDIT UNION	158	\$20,379,191.78	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,379,191.78	100%	0	\$0.00		0	\$0.00
31383RDN9		NATIONSBANC MORTGAGE CORPORATION	11	\$1,312,888.50	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,646,705.35	55.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,959,593.85	100%	0	\$0.00		0	\$0.00
31383S6N5		FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$6,863,601.05	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,620,213.58	19.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,483,814.63	100%	0	\$0.00		0	\$0.00
31383S6P0		FIRST CHICAGO NBD MORTGAGE COMPANY	44	\$5,694,897.81	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8		FIRST CHICAGO NBD MORTGAGE	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00
31383SBA7	INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00
31383SDE7	OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00
31383SDF4	OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00
31383SDG2	OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00
31383SDJ6	OLD KENT MORTGAGE COMPANY	30	\$4,097,117.36	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,962,417.92	54.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,059,535.28	100%	0	\$0.00		0	\$0.00
31383SDK3	OLD KENT MORTGAGE COMPANY	53	\$6,342,400.75	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00
31383SDS6	OLD KENT MORTGAGE	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	17	\$2,313,672.99	59.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,879,468.90	100%	0	\$0.00		0	\$0.00
31383SF39	FT MORTGAGE COMPANIES	61	\$8,367,515.88	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,931.74	16.33%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,447.62	100%	0	\$0.00		0	\$0.00
31383SH60	FT MORTGAGE COMPANIES	57	\$7,967,991.41	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,032,579.33	20.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,570.74	100%	0	\$0.00		0	\$0.00
31383SH86	FT MORTGAGE COMPANIES	56	\$7,080,784.23	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,919,814.23	29.2%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,598.46	100%	0	\$0.00		0	\$0.00
31383SJ76	ASSURANCE MORTGAGE CORPORATION OF AMERICA	21	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,350.00	100%	0	\$0.00		0	\$0.00
31383SJT8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,413,719.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,413,719.60	100%	0	\$0.00		0	\$0.00
31383SJU5	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,082,850.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,850.80	100%	0	\$0.00		0	\$0.00
31383SNC0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,012,237.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,237.61	100%	0	\$0.00		0	\$0.00
31383SPH7	NVR MORTGAGE FINANCE INC.	23	\$3,000,517.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,517.84	100%	0	\$0.00		0	\$0.00
31383SPP9	NVR MORTGAGE FINANCE INC.	19	\$2,913,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,913,850.00	100%	0	\$0.00		0	\$0.00

31383SPR5	NVR MORTGAGE FINANCE INC.	13	\$2,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,200.00	100%	0	\$0.00		0	\$0.00
31383SQ37	Unavailable	48	\$7,069,432.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,069,432.79	100%	0	\$0.00		0	\$0.00
31383SQ45	Unavailable	216	\$32,252,178.08	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,252,178.08	100%	0	\$0.00		0	\$0.00
31383SQ52	Unavailable	649	\$96,572,051.90	100%	0	\$0.00	NA	0	\$0.00
Total		649	\$96,572,051.90	100%	0	\$0.00		0	\$0.00
31383SQ60	Unavailable	126	\$18,138,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,138,528.51	100%	0	\$0.00		0	\$0.00
31383SW55	FLEET MORTGAGE CORPORATION	23	\$3,459,456.26	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,541,699.78	82.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,001,156.04	100%	0	\$0.00		0	\$0.00
31383SWH9	FLEET MORTGAGE CORPORATION	16	\$2,569,218.19	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,430,837.24	74.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,055.43	100%	0	\$0.00		0	\$0.00
31383SWK2	FLEET MORTGAGE CORPORATION	14	\$2,158,864.26	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,843,113.70	89.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,977.96	100%	0	\$0.00		0	\$0.00
31383SWM8	FLEET MORTGAGE CORPORATION	7	\$998,016.61	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$39,077,766.74	97.51%	0	\$0.00	NA	0	\$0.00
Total		259	\$40,075,783.35	100%	0	\$0.00		0	\$0.00
31383SWR7	FLEET MORTGAGE CORPORATION	2	\$163,904.83	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,898,278.22	96.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,062,183.05	100%	0	\$0.00		0	\$0.00
31383SWT3	FLEET MORTGAGE CORPORATION	27	\$3,828,638.33	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,173,540.43	85.28%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,002,178.76	100%	0	\$0.00		0	\$0.00

31383SWU0	FLEET MORTGAGE CORPORATION	22	\$2,799,958.44	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,219,626.86	86.01%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,019,585.30	100%	0	\$0.00		0	\$0.00
31383SWV8	FLEET MORTGAGE CORPORATION	41	\$4,882,267.80	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,119,184.93	80.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,001,452.73	100%	0	\$0.00		0	\$0.00
31383SWW6	FLEET MORTGAGE CORPORATION	15	\$1,957,694.05	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,042,278.82	86.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,999,972.87	100%	0	\$0.00		0	\$0.00
31383SX21	FLEET MORTGAGE CORPORATION	30	\$3,736,497.03	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,265,769.88	85.06%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,002,266.91	100%	0	\$0.00		0	\$0.00
31383SX39	FLEET MORTGAGE CORPORATION	10	\$1,329,900.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$23,671,852.78	94.68%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,001,752.78	100%	0	\$0.00		0	\$0.00
31383SX96	FLEET MORTGAGE CORPORATION	7	\$748,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,253,778.62	97.01%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,002,378.62	100%	0	\$0.00		0	\$0.00
31383SXH8	FLEET MORTGAGE CORPORATION	10	\$1,420,440.87	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,581,186.07	85.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,001,626.94	100%	0	\$0.00		0	\$0.00
31383SXJ4	FLEET MORTGAGE CORPORATION	6	\$365,642.12	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$738,944.74	66.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,104,586.86	100%	0	\$0.00		0	\$0.00
31383SXR6	FLEET MORTGAGE 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
31383TDW5		CTX MORTGAGE COMPANY	217	\$32,391,037.69	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,720.06	1.05%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,733,757.75	100%	0	\$0.00		0	\$0.00
31383TDX3		CTX MORTGAGE COMPANY	409	\$58,503,369.77	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,006.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			411	\$58,667,375.77	100%	0	\$0.00		0	\$0.00
31383TJV1		UNION PLANTERS BANK NA	13	\$1,838,201.55	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,661.43	26.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,862.98	100%	0	\$0.00		0	\$0.00
31383TKR8		COLUMBIA NATIONAL INC.	47	\$5,227,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,227,896.45	100%	0	\$0.00		0	\$0.00
31383TKY3		COLUMBIA NATIONAL INC.	77	\$8,619,056.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,619,056.55	100%	0	\$0.00		0	\$0.00
31383TKZ0		COLUMBIA NATIONAL INC.	9	\$1,007,410.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,410.04	100%	0	\$0.00		0	\$0.00
31383TL22		Unavailable	15	\$1,876,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,200.00	100%	0	\$0.00		0	\$0.00
31383TLR7		HSBC MORTGAGE	6	\$929,997.00	35.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	13	\$1,717,571.92	64.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,647,568.92	100%	0	\$0.00		0	\$0.00
31383TLV8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,287,450.00	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,787.40	57.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,237.40	100%	0	\$0.00		0	\$0.00
31383TLX4		Unavailable	37	\$4,000,001.45	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,001.45	100%	0	\$0.00		0	\$0.00
31383TLY2		HSBC MORTGAGE CORPORATION (USA)	6	\$707,122.00	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,150.00	54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,272.00	100%	0	\$0.00		0	\$0.00
31383TSJ8		HINSDALE FEDERAL BANK FOR SAVINGS	17	\$509,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$509,498.33	100%	0	\$0.00		0	\$0.00
31383U2A2		Unavailable	7	\$408,644.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$408,644.35	100%	0	\$0.00		0	\$0.00
31383U2B0		Unavailable	3	\$210,086.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,086.36	100%	0	\$0.00		0	\$0.00
31383U2F1		Unavailable	16	\$1,538,028.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,028.09	100%	0	\$0.00		0	\$0.00
31383U3E3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,128,552.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,199,600.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,328,152.00	100%	0	\$0.00		0	\$0.00
31383U3P8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,965,312.63	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,178,452.45	39.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,143,765.08	100%	0	\$0.00		0	\$0.00
31383U3U7		COUNTRYWIDE HOME LOANS, INC.	6	\$530,835.29	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,843,447.93	87.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,374,283.22	100%	0	\$0.00		0	\$0.00
31383U3Z6			9	\$1,333,629.09	95.93%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$56,585.31	4.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$182,449.70	11.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$657,227.21	35.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$430,560.89	15.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$2,475,782.38	50.73%	0	\$0.00	NA	\$0.00
Total			50	\$4,880,018.04	100%	0	\$0.00	0	\$0.00
31383U5M3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,016,273.95	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$314,229.21	9.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$350,118.11	10.12%	0	\$0.00	NA	\$0.00
Total			26	\$3,460,759.87	100%	0	\$0.00	0	\$0.00
31383U5W1		COUNTRYWIDE HOME LOANS, INC.	14	\$844,518.00	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,163,242.10	83.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$11,423,072.96	86.11%	0	\$0.00	NA	\$0.00
Total			95	\$13,265,642.96	100%	0	\$0.00	0	\$0.00
31383U6D2		COUNTRYWIDE	16	\$2,110,256.92	37.47%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,631,978.37	100%	0	\$0.00		0	\$0.00
31383U6M2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,837,321.79	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,099,245.68	62.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,936,567.47	100%	0	\$0.00		0	\$0.00
31383U6N0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,167,618.80	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,677,606.08	82.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,845,224.88	100%	0	\$0.00		0	\$0.00
31383U6T7		COUNTRYWIDE HOME LOANS, INC.	6	\$865,908.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,650,879.75	89.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,516,787.75	100%	0	\$0.00		0	\$0.00
31383U6Y6		Unavailable	82	\$10,062,974.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,062,974.50	100%	0	\$0.00		0	\$0.00
31383U7C3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,666.73	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,264,218.67	76.39%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,982,885.40	100%	0	\$0.00		0	\$0.00
31383U7D1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,496,541.43	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,567,387.79	83.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,063,929.22	100%	0	\$0.00		0	\$0.00
31383U7E9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,138,452.35	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,909,312.50	78.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,047,764.85	100%	0	\$0.00		0	\$0.00
31383U7F6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,915,913.44	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,073,248.50	75.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,989,161.94	100%	0	\$0.00		0	\$0.00
31383U7L3		COUNTRYWIDE HOME LOANS, INC.	8	\$977,681.97	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,062.34	22.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,744.31	100%	0	\$0.00		0	\$0.00

31383UY58	COUNTRYWIDE HOME LOANS, INC.	5	\$865,900.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,382,985.00	83.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,248,885.00	100%	0	\$0.00		0	\$0.00
31383UZ81	COUNTRYWIDE HOME LOANS, INC.	47	\$6,530,106.00	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,756,821.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,286,927.00	100%	0	\$0.00		0	\$0.00
31383UZC2	COUNTRYWIDE HOME LOANS, INC.	137	\$19,090,719.50	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,531,626.00	33.3%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,622,345.50	100%	0	\$0.00		0	\$0.00
31383UZD0	COUNTRYWIDE HOME LOANS, INC.	129	\$14,571,895.77	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$19,159,765.00	56.8%	0	\$0.00	NA	0	\$0.00
Total		301	\$33,731,660.77	100%	0	\$0.00		0	\$0.00
31383UZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$361,988.37	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,810,490.00	88.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,172,478.37	100%	0	\$0.00		0	\$0.00
31383UZF5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,355.00	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,900.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,734,255.00	100%	0	\$0.00		0	\$0.00
31383UZG3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,323,745.00	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,701,670.00	42.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,025,415.00	100%	0	\$0.00		0	\$0.00
31383UZU2	COUNTRYWIDE 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

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31383VA52		Unavailable	37	\$2,359,613.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,359,613.72	100%	0	\$0.00		0	\$0.00
31383VA60		Unavailable	19	\$1,709,140.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,709,140.85	100%	0	\$0.00		0	\$0.00
31383VAE3		COUNTRYWIDE HOME LOANS, INC.	1	\$126,255.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,825,416.45	93.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,951,671.45	100%	0	\$0.00		0	\$0.00
31383VAM5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,124,712.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,007,302.24	58.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,132,014.24	100%	0	\$0.00		0	\$0.00
31383VAN3		COUNTRYWIDE HOME LOANS, INC.	63	\$8,799,214.20	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,495,878.26	63.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,295,092.46	100%	0	\$0.00		0	\$0.00
31383VB85		COUNTRYWIDE HOME LOANS, INC.	18	\$2,778,409.12	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,892,715.77	78.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,671,124.89	100%	0	\$0.00		0	\$0.00
31383VBE2		COUNTRYWIDE HOME LOANS, INC.	7	\$721,950.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,026,394.73	87.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,748,344.73	100%	0	\$0.00		0	\$0.00
31383VBF9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,438,475.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,556,816.03	71.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,995,291.03	100%	0	\$0.00		0	\$0.00
31383VBM4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,558,182.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,623,316.33	78.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,181,498.75	100%	0	\$0.00		0	\$0.00
31383VBW2		COUNTRYWIDE HOME LOANS, INC.	1	\$112,700.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,688,140.34	93.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,800,840.34	100%	0	\$0.00		0	\$0.00

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31383VC50	GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,468,708.30	100%	0	\$0.00		0	\$0.00
31383VCA9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00
31383VCB7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00
31383VCD3	COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00
31383VCK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,017,977.51	100%	0	\$0.00		0	\$0.00
31383VCU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,579.70	100%	0	\$0.00		0	\$0.00
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,910,355.37	100%	0	\$0.00		0	\$0.00
31383VDL4		GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00
31383VDT7		GE CAPITAL MORTGAGE SERVICES	5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,591,675.13	100%	0	\$0.00		0	\$0.00
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,183,868.17	100%	0	\$0.00		0	\$0.00
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0	\$0.00
Total			329	\$34,611,226.10	100%	0	\$0.00		0	\$0.00
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0	\$0.00
Total			408	\$52,328,810.68	100%	0	\$0.00		0	\$0.00
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,581,094.86	100%	0	\$0.00		0	\$0.00
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,602,362.03	100%	0	\$0.00		0	\$0.00
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$618,459.15	100%	0	\$0.00		0	\$0.00

31383VHJ5	Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$534,868.22	100%	0	\$0.00		0	\$0.00
31383VHU0	Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$424,925.62	100%	0	\$0.00		0	\$0.00
31383VRF2	Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,397,331.41	100%	0	\$0.00		0	\$0.00
31383VRQ8	CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6	CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS20	CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,900,233.03	100%	0	\$0.00		0	\$0.00
31383VS38	CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00
31383W4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,009,701.62	100%	0	\$0.00		0	\$0.00
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00

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Total			67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00
31383WDK4		FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00
31383WDM0		FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,025,786.63	10.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,000,124.07	100%	0	\$0.00		0	\$0.00
31383WDN8		FT MORTGAGE COMPANIES	115	\$13,454,045.79	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,900,010.30	12.37%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,354,056.09	100%	0	\$0.00		0	\$0.00
31383WEF4		FIRST HAWAIIAN BANK	3	\$510,390.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,390.12	100%	0	\$0.00		0	\$0.00
31383WFY2		FIRST HAWAIIAN BANK	14	\$2,311,553.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,311,553.43	100%	0	\$0.00		0	\$0.00
31383WFZ9		FIRST HAWAIIAN BANK	16	\$2,785,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,397.84	100%	0	\$0.00		0	\$0.00
31383WQU8		Unavailable	8	\$569,254.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,254.60	100%	0	\$0.00		0	\$0.00
31383WV65		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31383WV99		FIRST UNION MORTGAGE CORPORATION	226	\$28,986,174.58	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,600,032.54	33.5%	0	\$0.00	NA	0	\$0.00
Total			347	\$43,586,207.12	100%	0	\$0.00		0	\$0.00
31383WVJ7		SUNTRUST MORTGAGE INC.	15	\$2,099,456.10	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,011,537.26	70.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,110,993.36	100%	0	\$0.00		0	\$0.00

31383WVK4	SUNTRUST MORTGAGE INC.	6	\$405,235.61	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,501,325.15	78.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,906,560.76	100%	0	\$0.00		0	\$0.00
31383WW49	FIRST UNION MORTGAGE CORPORATION	40	\$5,093,290.38	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,754.25	8.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,557,044.63	100%	0	\$0.00		0	\$0.00
31383WW56	FIRST UNION MORTGAGE CORPORATION	18	\$2,431,473.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,431,473.33	100%	0	\$0.00		0	\$0.00
31383WWA5	FIRST UNION MORTGAGE CORPORATION	181	\$19,025,206.14	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,251,998.61	35.02%	0	\$0.00	NA	0	\$0.00
Total		270	\$29,277,204.75	100%	0	\$0.00		0	\$0.00
31383WWB3	FIRST UNION MORTGAGE CORPORATION	53	\$5,643,194.30	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,895,093.75	25.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,538,288.05	100%	0	\$0.00		0	\$0.00
31383WWE7	FIRST UNION MORTGAGE CORPORATION	12	\$1,740,204.26	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,881.57	44.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,142,085.83	100%	0	\$0.00		0	\$0.00
31383WWK3	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
31383WXA4		53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	\$0.00
Total			61	\$7,789,965.66	100%	0	\$0.00	0	\$0.00
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,000,150.00	100%	0	\$0.00	0	\$0.00
31383XA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	\$0.00
Total			37	\$5,047,297.94	100%	0	\$0.00	0	\$0.00
31383XEL9		HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	\$0.00
		Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	\$0.00
Total			178	\$20,884,903.94	100%	0	\$0.00	0	\$0.00
31383XER6		HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	\$0.00
Total			277	\$32,353,952.19	100%	0	\$0.00	0	\$0.00
31383XEX3		HOMESIDE LENDING, INC.	7	\$785,531.00	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,825,775.62	93.77%	0	\$0.00	NA	\$0.00
Total			89	\$12,611,306.62	100%	0	\$0.00	0	\$0.00
31383XH44			70	\$3,826,167.57	100%	0	\$0.00	NA	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			70	\$3,826,167.57	100%	0	\$0.00	0	\$0.00
31383XH69		FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,787,318.97	100%	0	\$0.00	0	\$0.00
31383XH77		FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,379,621.26	100%	0	\$0.00	0	\$0.00
31383XL80		R ~ G MORTGAGE CORPORATION	235	\$16,921,994.01	100%	0	\$0.00	NA	\$0.00
Total			235	\$16,921,994.01	100%	0	\$0.00	0	\$0.00
31383XL98		R ~ G MORTGAGE CORPORATION	49	\$3,579,007.34	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,579,007.34	100%	0	\$0.00	0	\$0.00
31383XMA4		R ~ G MORTGAGE CORPORATION	19	\$1,444,957.98	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,444,957.98	100%	0	\$0.00	0	\$0.00
31383XMB2		R ~ G MORTGAGE CORPORATION	17	\$1,074,658.79	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,074,658.79	100%	0	\$0.00	0	\$0.00
31383XMU0		Unavailable	22	\$2,169,213.05	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,169,213.05	100%	0	\$0.00	0	\$0.00
31383XQ36		RBMG INC.	8	\$1,251,250.00	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,549,220.61	83.96%	0	\$0.00	NA	\$0.00
Total			49	\$7,800,470.61	100%	0	\$0.00	0	\$0.00
31383XQ77		RBMG INC.	2	\$164,075.00	12.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,152,583.55	87.54%	0	\$0.00	NA	\$0.00
Total			19	\$1,316,658.55	100%	0	\$0.00	0	\$0.00
31383XR43		RBMG INC.	7	\$544,313.78	20.04%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,171,391.40	79.96%	0	\$0.00	NA	\$0.00
Total			38	\$2,715,705.18	100%	0	\$0.00	0	\$0.00

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31383XR50		RBMG INC.	18	\$1,132,209.16	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,774,739.86	100%	0	\$0.00		0	\$0.00
31383XR84		RBMG INC.	18	\$2,444,662.07	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,564,140.37	100%	0	\$0.00		0	\$0.00
31383XYW3		UNIVERSAL AMERICAN MORTGAGE COMPANY	109	\$14,233,498.84	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,233,498.84	100%	0	\$0.00		0	\$0.00
31383Y3R6		SUNTRUST MORTGAGE INC.	13	\$1,684,631.20	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,134,034.98	100%	0	\$0.00		0	\$0.00
31383Y3S4		SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00
31383Y3U9		SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00
31383Y3W5		SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00
31383Y4B0		SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00
31383Y4C8		SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00
31383Y4D6		SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,827,319.35	100%	0	\$0.00		0	\$0.00
31383Y4E4		SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,600.00	100%	0	\$0.00		0	\$0.00
31383Y4G9		SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,439,628.09	100%	0	\$0.00		0	\$0.00
31383Y4J3		SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,715,671.05	100%	0	\$0.00		0	\$0.00
31383Y4M6		SUNTRUST MORTGAGE INC.	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,018,800.52	100%	0	\$0.00		0	\$0.00
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,941.55	100%	0	\$0.00		0	\$0.00
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,082.06	100%	0	\$0.00		0	\$0.00
31383YER4		FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,000,393.75	100%	0	\$0.00	0	\$0.00
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	\$0.00
Total			87	\$10,000,025.02	100%	0	\$0.00	0	\$0.00
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	\$0.00
Total			113	\$16,000,564.66	100%	0	\$0.00	0	\$0.00
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	\$0.00
Total			80	\$10,000,117.62	100%	0	\$0.00	0	\$0.00
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,070.94	100%	0	\$0.00	0	\$0.00
31383YFF9		FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	\$0.00
Total			73	\$10,000,700.64	100%	0	\$0.00	0	\$0.00
31383YM53		FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	\$0.00
Total			42	\$5,000,493.38	100%	0	\$0.00	0	\$0.00
31383YM61		FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	\$0.00
Total			68	\$11,000,794.04	100%	0	\$0.00	0	\$0.00
31383YM79		FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	\$0.00
Total			126	\$19,999,760.68	100%	0	\$0.00	0	\$0.00
31383YNE3		FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	\$0.00
Total			304	\$37,002,498.53	100%	0	\$0.00	0	\$0.00

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31383YNF0	FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
31383YNG8	FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00
31383YNJ2	FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,000,035.59	100%	0	\$0.00		0	\$0.00
31383YNM5	FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,500,362.46	100%	0	\$0.00		0	\$0.00
31383YNQ6	FLAGSTAR BANK, FSB	7	\$915,500.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,888.27	100%	0	\$0.00		0	\$0.00
31383YSQ1	UNION PLANTERS BANK NA	30	\$3,809,130.87	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,094,914.69	100%	0	\$0.00		0	\$0.00
31383YSU2	UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,869,874.37	100%	0	\$0.00		0	\$0.00
31383YT23	Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$517,145.04	100%	0	\$0.00		0	\$0.00
31383YT49	PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$184,114.97	100%	0	\$0.00		0	\$0.00
31383YUU9	COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	0	\$0.00

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Total			59	\$7,600,530.79	100%	0	\$0.00	0	\$0.00
31383YUV7		COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	\$0.00
Total			61	\$6,845,926.50	100%	0	\$0.00	0	\$0.00
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,005,100.00	100%	0	\$0.00	0	\$0.00
31384A2U1		Unavailable	5	\$417,244.27	100%	0	\$0.00	NA	\$0.00
Total			5	\$417,244.27	100%	0	\$0.00	0	\$0.00
31384A5P9		Unavailable	48	\$4,092,633.80	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,092,633.80	100%	0	\$0.00	0	\$0.00
31384A5Q7		WASHTENAW MORTGAGE COMPANY	1	\$111,257.84	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,202,544.18	96.64%	0	\$0.00	NA	\$0.00
Total			38	\$3,313,802.02	100%	0	\$0.00	0	\$0.00
31384A5T1		Unavailable	106	\$12,039,753.55	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,039,753.55	100%	0	\$0.00	0	\$0.00
31384A5U8		WASHTENAW MORTGAGE COMPANY	6	\$635,277.78	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$36,245,693.09	98.28%	0	\$0.00	NA	\$0.00
Total			361	\$36,880,970.87	100%	0	\$0.00	0	\$0.00
31384A5V6		WASHTENAW MORTGAGE COMPANY	10	\$1,066,169.34	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$30,376,222.40	96.61%	0	\$0.00	NA	\$0.00
Total			319	\$31,442,391.74	100%	0	\$0.00	0	\$0.00
31384A6D5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,153,517.27	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$341,375.00	22.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,494,892.27	100%	0	\$0.00	0	\$0.00
31384A6E3			12	\$1,095,009.98	100%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$1,095,009.98	100%	0	\$0.00	0	\$0.00
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,270,715.52	100%	0	\$0.00	0	\$0.00
31384A6H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,245,700.00	95.49%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,800.00	4.51%	0	\$0.00	NA	\$0.00
Total			13	\$1,304,500.00	100%	0	\$0.00	0	\$0.00
31384A6J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,314,100.00	84.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	\$0.00
Total			13	\$1,557,200.00	100%	0	\$0.00	0	\$0.00
31384A6K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,024,373.58	100%	0	\$0.00	0	\$0.00
31384A6L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	\$0.00
Total			15	\$1,402,850.00	100%	0	\$0.00	0	\$0.00
31384A6V5		NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,554,572.44	100%	0	\$0.00	0	\$0.00
31384A7D4		UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	\$0.00

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Total			21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00
31384A7L6		M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
31384AAK4		SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,633.11	100%	0	\$0.00		0	\$0.00
31384ABE7		GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00
31384AF60		SOURCE ONE MORTGAGE CORPORATION	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,999,406.45	100%	0	\$0.00		0	\$0.00
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,999,976.65	100%	0	\$0.00		0	\$0.00
31384AFV5		SOURCE ONE MORTGAGE CORPORATION	21	\$2,973,448.99	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,657.85	100%	0	\$0.00		0	\$0.00
31384AFW3		SOURCE ONE MORTGAGE CORPORATION	205	\$26,912,403.97	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,000,048.47	100%	0	\$0.00		0	\$0.00
31384AFX1		SOURCE ONE MORTGAGE CORPORATION	186	\$22,150,914.17	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,999,798.19	100%	0	\$0.00		0	\$0.00
31384AFY9			39	\$4,052,713.65	57.9%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,999,860.24	100%	0	\$0.00		0	\$0.00
31384AGD4		SOURCE ONE MORTGAGE CORPORATION	20	\$2,801,475.44	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,053,831.44	100%	0	\$0.00		0	\$0.00
31384AGE2		SOURCE ONE MORTGAGE CORPORATION	24	\$3,031,659.53	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,159.11	100%	0	\$0.00		0	\$0.00
31384ALT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,010,349.60	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,746.74	100%	0	\$0.00		0	\$0.00
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,262,306.69	100%	0	\$0.00		0	\$0.00
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,945,505.41	100%	0	\$0.00		0	\$0.00
31384AP85			115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			115	\$14,425,010.92	100%	0	\$0.00	0	\$0.00
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,749,007.01	100%	0	\$0.00	0	\$0.00
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	\$0.00
Total			90	\$9,744,401.20	100%	0	\$0.00	0	\$0.00
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,381,432.20	100%	0	\$0.00	0	\$0.00
31384AQ50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,993,425.00	100%	0	\$0.00	0	\$0.00
31384AQ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	\$0.00
Total			148	\$20,317,249.29	100%	0	\$0.00	0	\$0.00
31384AQA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	\$0.00
Total			141	\$17,510,422.64	100%	0	\$0.00	0	\$0.00
31384AQB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	\$0.00
Total			95	\$9,649,468.82	100%	0	\$0.00	0	\$0.00
31384AQC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,504,981.44	100%	0	\$0.00	0	\$0.00
31384AQE1		BISHOPS GATE RESIDENTIAL	40	\$4,137,940.70	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			40	\$4,137,940.70	100%	0	\$0.00	0	\$0.00
31384AQT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,695,016.57	100%	0	\$0.00	0	\$0.00
31384AQU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,463,530.30	100%	0	\$0.00	0	\$0.00
31384AUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,367,732.45	100%	0	\$0.00	0	\$0.00
31384AQY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,711,409.86	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,711,409.86	100%	0	\$0.00	0	\$0.00
31384AQZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,573,363.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,573,363.00	100%	0	\$0.00	0	\$0.00
31384AR59		HOMESIDE LENDING, INC.	20	\$2,307,742.05	80.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$562,248.40	19.59%	0	\$0.00	NA	\$0.00
Total			26	\$2,869,990.45	100%	0	\$0.00	0	\$0.00
31384AR91		HOMESIDE LENDING, INC.	31	\$3,521,791.38	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$36,521,408.93	91.21%	0	\$0.00	NA	\$0.00
Total			323	\$40,043,200.31	100%	0	\$0.00	0	\$0.00
31384ARA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$20,866,676.95	100%	0	\$0.00	NA	\$0.00
Total			159	\$20,866,676.95	100%	0	\$0.00	0	\$0.00
31384ARF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,192,244.65	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,192,244.65	100%	0	\$0.00	0	\$0.00

31384ARZ3	M&T MORTGAGE CORPORATION	15	\$2,001,198.16	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,760,129.58	100%	0	\$0.00		0	\$0.00
31384ASA7	HOMESIDE LENDING, INC.	20	\$2,272,052.81	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$27,242,332.93	92.3%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,514,385.74	100%	0	\$0.00		0	\$0.00
31384ASB5	HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,285,504.06	100%	0	\$0.00		0	\$0.00
31384ASC3	HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,193,267.23	100%	0	\$0.00		0	\$0.00
31384ASD1	HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00
31384ATR9	GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$346,340.16	100%	0	\$0.00		0	\$0.00
31384AUB2	OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00
31384AV21	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00
31384AV54	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00

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31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00
31384AVY1		THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00
31384AW20		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00
31384AW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00
31384AW61		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW95			13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00
31384AWB0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00
31384AWE4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00
31384AWF1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00
31384AWH7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00
31384AWJ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00
31384AWK0		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,419,986.54	100%	0	\$0.00		0	\$0.00
31384AWL8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,206,740.52	100%	0	\$0.00		0	\$0.00

31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00
31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,690.29	100%	0	\$0.00		0	\$0.00
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00
31384AX94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00
31384AXA1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00

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Total			72	\$10,342,415.68	100%	0	\$0.00	0	\$0.00
31384AXB9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	\$0.00
Total			76	\$10,518,076.71	100%	0	\$0.00	0	\$0.00
31384AXC7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	\$0.00
Total			160	\$19,748,497.13	100%	0	\$0.00	0	\$0.00
31384AXD5		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	\$0.00
Total			47	\$6,751,192.54	100%	0	\$0.00	0	\$0.00
31384AXH6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	\$0.00
Total			19	\$2,054,904.44	100%	0	\$0.00	0	\$0.00
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	\$0.00
Total			29	\$3,013,826.09	100%	0	\$0.00	0	\$0.00
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	\$0.00
Total			21	\$2,289,489.92	100%	0	\$0.00	0	\$0.00
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	\$0.00
Total			75	\$8,466,876.12	100%	0	\$0.00	0	\$0.00
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,033,817.05	100%	0	\$0.00		0	\$0.00
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,886,235.31	52.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,277,730.29	100%	0	\$0.00		0	\$0.00
31384AYC6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,331,646.76	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,693,118.25	65.32%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,024,765.01	100%	0	\$0.00		0	\$0.00
31384AYD4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,565,300.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,114,038.06	58.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,679,338.06	100%	0	\$0.00		0	\$0.00
31384AYE2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,497,226.04	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,562,723.41	59.72%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,059,949.45	100%	0	\$0.00		0	\$0.00
31384AYF9		CHASE MANHATTAN MORTGAGE	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00
31384AYL6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00
31384AYW2			14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00
31384AYY8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00
31384B2L9	AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00
31384B2N5	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00
31384B2S4	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,187,278.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,278.11	100%	0	\$0.00		0	\$0.00
31384B2U9	REPUBLIC BANCORP MORTGAGE INC.	156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,764,612.97	100%	0	\$0.00		0	\$0.00
31384B3Z7	COLONIAL SAVINGS FA	9	\$947,010.15	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,929,987.38	100%	0	\$0.00		0	\$0.00
31384B4C7	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,271.97	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,447,471.97	100%	0	\$0.00		0	\$0.00
31384B5D4	MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,816,236.07	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,935.33	100%	0	\$0.00		0	\$0.00
31384B6B7		21	\$2,350,209.11	74.52%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	8	\$803,381.89	25.48%	0	\$0.00	NA	\$0.00
Total			29	\$3,153,591.00	100%	0	\$0.00	0	\$0.00
31384B6C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$16,693,952.74	100%	0	\$0.00	NA	\$0.00
Total			108	\$16,693,952.74	100%	0	\$0.00	0	\$0.00
31384B6D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$26,827,135.05	100%	0	\$0.00	NA	\$0.00
Total			184	\$26,827,135.05	100%	0	\$0.00	0	\$0.00
31384B6J0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	147	\$20,537,178.45	88.25%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,734,352.70	11.75%	0	\$0.00	NA	\$0.00
Total			172	\$23,271,531.15	100%	0	\$0.00	0	\$0.00
31384B6K7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	195	\$24,263,557.57	90.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	\$0.00
Total			222	\$26,942,448.65	100%	0	\$0.00	0	\$0.00
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	\$0.00
Total			124	\$11,674,324.82	100%	0	\$0.00	0	\$0.00
31384B6N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	\$0.00
Total			23	\$2,315,381.95	100%	0	\$0.00	0	\$0.00
31384B7A8		WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	\$0.00
Total			118	\$17,054,569.62	100%	0	\$0.00	0	\$0.00
31384B7C4		WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,263,945.27	100%	0	\$0.00		0	\$0.00
31384B7F7		WASHINGTON MUTUAL BANK	69	\$4,411,931.10	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,411,931.10	100%	0	\$0.00		0	\$0.00
31384B7K6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$896,302.90	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,302.90	100%	0	\$0.00		0	\$0.00
31384BAF3		Unavailable	9	\$583,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$583,291.45	100%	0	\$0.00		0	\$0.00
31384BAG1		THIRD FEDERAL SAVINGS AND LOAN	352	\$36,327,680.06	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$36,327,680.06	100%	0	\$0.00		0	\$0.00
31384BB39		Unavailable	7	\$478,968.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$478,968.39	100%	0	\$0.00		0	\$0.00
31384BB47		Unavailable	5	\$322,954.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$322,954.83	100%	0	\$0.00		0	\$0.00
31384BCB0		PRISM MORTGAGE COMPANY	334	\$52,638,268.61	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	0	\$0.00
Total			371	\$58,048,555.93	100%	0	\$0.00		0	\$0.00
31384BCC8		PRISM MORTGAGE COMPANY	663	\$88,095,995.86	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	0	\$0.00
Total			679	\$90,194,712.23	100%	0	\$0.00		0	\$0.00
31384BCD6		PRISM MORTGAGE COMPANY	43	\$4,476,242.44	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,692,192.44	100%	0	\$0.00		0	\$0.00
31384BCJ3		USAA FEDERAL SAVINGS BANK	33	\$4,476,348.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,476,348.82	100%	0	\$0.00		0	\$0.00
31384BCK0			17	\$2,157,133.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			17	\$2,157,133.00	100%	0	\$0.00	0	\$0.00
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,478,034.40	100%	0	\$0.00	0	\$0.00
31384BF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,622,843.65	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,622,843.65	100%	0	\$0.00	0	\$0.00
31384BFQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,368,205.58	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,368,205.58	100%	0	\$0.00	0	\$0.00
31384BFT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,710,558.15	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,710,558.15	100%	0	\$0.00	0	\$0.00
31384BFY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,817,114.98	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,817,114.98	100%	0	\$0.00	0	\$0.00
31384BFZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,837,870.53	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,837,870.53	100%	0	\$0.00	0	\$0.00
31384BH33		REGIONS MORTGAGE, INC.	29	\$2,149,868.88	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,149,868.88	100%	0	\$0.00	0	\$0.00
31384BH41		REGIONS MORTGAGE, INC.	4	\$219,960.03	100%	0	\$0.00	NA	\$0.00
Total			4	\$219,960.03	100%	0	\$0.00	0	\$0.00
31384BHG4		GMAC MORTGAGE CORPORATION	97	\$14,259,981.72	90.93%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,422,305.14	9.07%	0	\$0.00	NA	\$0.00
Total			106	\$15,682,286.86	100%	0	\$0.00	0	\$0.00

31384BHH2		GMAC MORTGAGE CORPORATION	180	\$26,090,141.83	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,563,599.06	100%	0	\$0.00		0	\$0.00
31384BR32		COUNTRYWIDE HOME LOANS, INC.	25	\$2,947,924.66	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,345,341.22	100%	0	\$0.00		0	\$0.00
31384BR40		COUNTRYWIDE HOME LOANS, INC.	49	\$6,728,604.79	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,857,239.58	100%	0	\$0.00		0	\$0.00
31384BRC2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,300.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,068,589.42	100%	0	\$0.00		0	\$0.00
31384BRH1		COUNTRYWIDE HOME LOANS, INC.	3	\$221,159.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,250.23	100%	0	\$0.00		0	\$0.00
31384BRK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,349,429.91	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,063,561.27	60.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,412,991.18	100%	0	\$0.00		0	\$0.00
31384BRL2		COUNTRYWIDE HOME LOANS, INC.	3	\$307,638.11	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,213.21	72.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,851.32	100%	0	\$0.00		0	\$0.00
31384BRU2		COUNTRYWIDE HOME LOANS, INC.	6	\$750,364.94	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$692,640.90	48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,005.84	100%	0	\$0.00		0	\$0.00
31384BRV0		COUNTRYWIDE HOME LOANS, INC.	7	\$684,345.84	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,774.22	70.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,120.06	100%	0	\$0.00		0	\$0.00
31384BRZ1		COUNTRYWIDE	16	\$2,157,458.49	87.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	2	\$320,192.72	12.92%	0	\$0.00	NA	\$0.00
Total			18	\$2,477,651.21	100%	0	\$0.00	0	\$0.00
31384BS23		COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	\$0.00
Total			18	\$2,327,747.33	100%	0	\$0.00	0	\$0.00
31384BS64		Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	\$0.00
Total			8	\$449,479.62	100%	0	\$0.00	0	\$0.00
31384BSH0		COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	\$0.00
Total			136	\$20,015,171.76	100%	0	\$0.00	0	\$0.00
31384BSK3		COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	\$0.00
Total			18	\$1,769,837.50	100%	0	\$0.00	0	\$0.00
31384BSM9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	\$0.00
Total			54	\$3,527,805.16	100%	0	\$0.00	0	\$0.00
31384BSN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	\$0.00
Total			34	\$5,055,781.80	100%	0	\$0.00	0	\$0.00
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	\$0.00
Total			10	\$1,178,254.87	100%	0	\$0.00	0	\$0.00
31384BSV9		COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	\$0.00
Total			124	\$8,002,132.57	100%	0	\$0.00	0	\$0.00
31384BSW7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	\$0.00
Total			113	\$6,824,105.28	100%	0	\$0.00	0	\$0.00

31384BSY3	COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0.00
Total		225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00
31384BTE6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00
31384BTK2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTR7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,879,243.12	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,238,074.89	46.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,117,318.01	100%	0	\$0.00		0	\$0.00
31384BTS5	Unavailable	17	\$1,581,663.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,581,663.87	100%	0	\$0.00		0	\$0.00
31384BTW6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,962,160.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,894,556.69	69.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,856,716.69	100%	0	\$0.00		0	\$0.00
31384BTY2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,939,815.95	100%	0	\$0.00		0	\$0.00
31384BU38	COUNTRYWIDE HOME LOANS, INC.	3	\$407,150.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,393,366.83	100%	0	\$0.00		0	\$0.00
31384BU87	COUNTRYWIDE HOME LOANS, INC.	24	\$1,286,089.52	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,452,787.39	100%	0	\$0.00		0	\$0.00
31384BU95	COUNTRYWIDE HOME LOANS, INC.	15	\$1,004,657.18	23.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,258,210.30	100%	0	\$0.00		0	\$0.00
31384BUD6		COUNTRYWIDE HOME LOANS, INC.	4	\$294,015.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,646,230.00	100%	0	\$0.00		0	\$0.00
31384BUM6		COUNTRYWIDE HOME LOANS, INC.	3	\$351,816.86	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,422.56	100%	0	\$0.00		0	\$0.00
31384BUP9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,632,525.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,753,169.79	100%	0	\$0.00		0	\$0.00
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,483.54	100%	0	\$0.00		0	\$0.00
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,512.02	100%	0	\$0.00		0	\$0.00
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,923,532.98	100%	0	\$0.00		0	\$0.00
31384BUY0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,652,406.02	100%	0	\$0.00		0	\$0.00
31384BV45		COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,734,792.88	100%	0	\$0.00		0	\$0.00
31384BV52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,238,376.37	100%	0	\$0.00		0	\$0.00
31384BVA1		COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,753,922.35	100%	0	\$0.00		0	\$0.00

31384BVD5	COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,603,691.93	100%	0	\$0.00		0	\$0.00
31384BVK9	COUNTRYWIDE HOME LOANS, INC.	133	\$16,651,844.54	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	0	\$0.00
Total		435	\$56,158,958.87	100%	0	\$0.00		0	\$0.00
31384BVN3	COUNTRYWIDE HOME LOANS, INC.	1	\$171,800.00	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,246,804.47	100%	0	\$0.00		0	\$0.00
31384BWC6	COUNTRYWIDE HOME LOANS, INC.	4	\$519,104.16	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,683,360.90	100%	0	\$0.00		0	\$0.00
31384BWD4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,250,055.44	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,718,866.17	100%	0	\$0.00		0	\$0.00
31384BWE2	COUNTRYWIDE HOME LOANS, INC.	46	\$5,429,629.68	19.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
31384BWF9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
Total		218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
31384BWG7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
Total		291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWK8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00

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31384BWM4		COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
31384BWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00
31384BWS1		M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
31384BY26		FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34		FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
31384C2L7		GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3		Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,630,924.82	100%	0	\$0.00		0	\$0.00
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,195,125.61	100%	0	\$0.00	0	\$0.00
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	\$0.00
Total			14	\$1,542,786.35	100%	0	\$0.00	0	\$0.00
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	\$0.00
Total			28	\$1,707,044.25	100%	0	\$0.00	0	\$0.00
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	\$0.00
Total			173	\$25,084,926.82	100%	0	\$0.00	0	\$0.00
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	\$0.00
Total			23	\$1,243,308.13	100%	0	\$0.00	0	\$0.00
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	\$0.00
Total			17	\$2,295,044.70	100%	0	\$0.00	0	\$0.00
31384C6D1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	\$0.00
Total			46	\$6,606,101.20	100%	0	\$0.00	0	\$0.00
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	\$0.00
Total			149	\$12,955,299.59	100%	0	\$0.00	0	\$0.00
31384C7C2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	\$0.00
Total			14	\$1,647,035.16	100%	0	\$0.00	0	\$0.00
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	\$0.00

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Total			30	\$4,058,578.52	100%	0	\$0.00		0	\$0.00
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,998,611.53	100%	0	\$0.00		0	\$0.00
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,973.52	100%	0	\$0.00		0	\$0.00
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0.00
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,992,251.64	100%	0	\$0.00		0	\$0.00
31384CEZ3		Unavailable	9	\$556,751.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$556,751.63	100%	0	\$0.00		0	\$0.00
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,936,253.76	100%	0	\$0.00		0	\$0.00
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,453,389.76	100%	0	\$0.00		0	\$0.00
31384CG65		WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,229,048.56	100%	0	\$0.00		0	\$0.00

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31384CG73		Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,528,644.05	100%	0	\$0.00		0	\$0.00
31384CHC1		Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,604,422.95	100%	0	\$0.00		0	\$0.00
31384CHU1		RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,983.56	100%	0	\$0.00		0	\$0.00
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,485,814.76	100%	0	\$0.00		0	\$0.00
31384CK37		GMAC MORTGAGE CORPORATION	35	\$1,866,618.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,866,618.58	100%	0	\$0.00		0	\$0.00
31384CK45		GMAC MORTGAGE CORPORATION	34	\$2,219,969.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,219,969.41	100%	0	\$0.00		0	\$0.00
31384CK60		GMAC MORTGAGE CORPORATION	27	\$1,472,571.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,472,571.67	100%	0	\$0.00		0	\$0.00
31384CK86		FINANCE FACTORS, LIMITED	4	\$455,481.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$455,481.02	100%	0	\$0.00		0	\$0.00
31384CQJ6		GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CR71		Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97		Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00
31384CRJ5		BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00
31384CRK2			26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			26	\$3,636,860.24	100%	0	\$0.00	0	\$0.00
31384CRR7		BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	\$0.00
Total			2	\$244,742.54	100%	0	\$0.00	0	\$0.00
31384CSB1		Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	\$0.00
Total			109	\$10,334,290.93	100%	0	\$0.00	0	\$0.00
31384CSC9		Unavailable	560	\$59,955,667.28	100%	0	\$0.00	NA	\$0.00
Total			560	\$59,955,667.28	100%	0	\$0.00	0	\$0.00
31384CSD7		Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,185,428.72	100%	0	\$0.00	0	\$0.00
31384CSE5		Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA	\$0.00
Total			311	\$28,989,853.52	100%	0	\$0.00	0	\$0.00
31384CSF2		Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NA	\$0.00
Total			116	\$8,491,508.69	100%	0	\$0.00	0	\$0.00
31384CSJ4		Unavailable	12	\$765,858.20	100%	0	\$0.00	NA	\$0.00
Total			12	\$765,858.20	100%	0	\$0.00	0	\$0.00
31384CSM7		Unavailable	41	\$3,737,163.39	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,737,163.39	100%	0	\$0.00	0	\$0.00
31384CSN5		Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,131,952.90	100%	0	\$0.00	0	\$0.00
31384CSQ8		Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NA	\$0.00
Total			271	\$28,656,738.64	100%	0	\$0.00	0	\$0.00
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	\$2,363,022.91	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,363,022.91	100%	0	\$0.00	0	\$0.00
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	\$918,676.32	100%	0	\$0.00	NA	\$0.00
Total			16	\$918,676.32	100%	0	\$0.00	0	\$0.00
31384CTU8		DOWNEY SAVINGS AND LOAN	9	\$1,293,935.20	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.							
Total			9	\$1,293,935.20	100%	0	\$0.00	0	\$0.00
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	\$0.00
Total			43	\$5,185,266.41	100%	0	\$0.00	0	\$0.00
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	\$0.00
Total			15	\$1,580,733.33	100%	0	\$0.00	0	\$0.00
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	\$0.00
Total			151	\$21,106,399.01	100%	0	\$0.00	0	\$0.00
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	\$0.00
Total			22	\$2,045,587.48	100%	0	\$0.00	0	\$0.00
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	\$0.00
Total			504	\$49,574,326.23	100%	0	\$0.00	0	\$0.00
31384CVK7		WASHINGTON MUTUAL BANK, FA	535	\$23,130,144.46	65.75%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$12,050,201.45	34.25%	0	\$0.00	NA	\$0.00
Total			615	\$35,180,345.91	100%	0	\$0.00	0	\$0.00
31384CVL5		WASHINGTON MUTUAL BANK, FA	531	\$24,988,950.15	89.18%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,032,884.87	10.82%	0	\$0.00	NA	\$0.00
Total			556	\$28,021,835.02	100%	0	\$0.00	0	\$0.00
31384CVQ4		WASHINGTON MUTUAL BANK, FA	271	\$10,578,114.52	99.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$23,740.14	0.22%	0	\$0.00	NA	\$0.00
Total			272	\$10,601,854.66	100%	0	\$0.00	0	\$0.00

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31384CVR2	WASHINGTON MUTUAL BANK, FA	493	\$11,947,867.33	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,458.82	2.49%	0	\$0.00	NA	0	\$0.00
Total		496	\$12,253,326.15	100%	0	\$0.00		0	\$0.00
31384CVV3	WASHINGTON MUTUAL BANK, FA	954	\$79,369,627.12	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,332.63	1.7%	0	\$0.00	NA	0	\$0.00
Total		961	\$80,738,959.75	100%	0	\$0.00		0	\$0.00
31384CVW1	WASHINGTON MUTUAL BANK, FA	520	\$77,111,254.15	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,585,800.53	4.44%	0	\$0.00	NA	0	\$0.00
Total		545	\$80,697,054.68	100%	0	\$0.00		0	\$0.00
31384CVX9	WASHINGTON MUTUAL BANK, FA	509	\$71,106,519.29	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,120,479.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		572	\$81,226,998.29	100%	0	\$0.00		0	\$0.00
31384CVY7	WASHINGTON MUTUAL BANK, FA	592	\$73,399,748.61	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,516,499.11	22.67%	0	\$0.00	NA	0	\$0.00
Total		733	\$94,916,247.72	100%	0	\$0.00		0	\$0.00
31384CVZ4	WASHINGTON MUTUAL BANK, FA	820	\$33,408,231.49	100%	0	\$0.00	NA	0	\$0.00
Total		820	\$33,408,231.49	100%	0	\$0.00		0	\$0.00
31384CW42	Unavailable	104	\$14,545,109.70	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,545,109.70	100%	0	\$0.00		0	\$0.00
31384CYU2	THE WARWICK SAVINGS BANK	9	\$1,240,870.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,870.96	100%	0	\$0.00		0	\$0.00
31384CZA5	WASHINGTON MUTUAL BANK, FA	85	\$6,516,365.07	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,984.82	12.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$7,440,349.89	100%	0	\$0.00		0	\$0.00
31384CZH0	Unavailable	4	\$247,533.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$247,533.07	100%	0	\$0.00		0	\$0.00
31384CZJ6	Unavailable	3	\$220,803.93	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,803.93	100%	0	\$0.00		0	\$0.00

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31384DA36	COUNTRYWIDE HOME LOANS, INC.	27	\$1,598,989.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,399,099.70	80.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,998,089.04	100%	0	\$0.00		0	\$0.00
31384DA44	COUNTRYWIDE HOME LOANS, INC.	17	\$2,422,367.72	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,099,355.89	67.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,521,723.61	100%	0	\$0.00		0	\$0.00
31384DA51	COUNTRYWIDE HOME LOANS, INC.	14	\$1,965,769.99	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,444,648.90	82.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,410,418.89	100%	0	\$0.00		0	\$0.00
31384DA77	Unavailable	21	\$1,896,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,896,537.96	100%	0	\$0.00		0	\$0.00
31384DB68	Unavailable	4	\$246,592.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$246,592.07	100%	0	\$0.00		0	\$0.00
31384DBJ0	COUNTRYWIDE HOME LOANS, INC.	12	\$992,589.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,708,848.99	63.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,701,437.99	100%	0	\$0.00		0	\$0.00
31384DCE0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,794,057.30	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,393,047.53	78.81%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,187,104.83	100%	0	\$0.00		0	\$0.00
31384DCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,200.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,141,314.19	100%	0	\$0.00		0	\$0.00
31384FHD2	INDYMAC, INC. DBA LOANWORKS	4	\$360,869.75	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,241,590.19	100%	0	\$0.00		0	\$0.00
31384FHE0	INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,542,924.05	100%	0	\$0.00		0	\$0.00

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31384FHH3		Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,818,908.80	100%	0	\$0.00		0	\$0.00
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,624,385.37	100%	0	\$0.00		0	\$0.00
31384FLF2		Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$455,401.65	100%	0	\$0.00		0	\$0.00
31384FQ26		WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	0	\$0.00
Total			698	\$95,986,516.91	100%	0	\$0.00		0	\$0.00
31384FQ34		WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	0	\$0.00
Total			941	\$127,311,655.13	100%	0	\$0.00		0	\$0.00
31384FQ67		WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,174,619.33	100%	0	\$0.00		0	\$0.00
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00
Total			514	\$75,735,765.70	100%	0	\$0.00		0	\$0.00
31384FQR1		WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
Total			673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00
31384FQS9		WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
Total			690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00
31384FQT7		WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00

Total			785	\$116,247,428.26	100%	0	\$0.00	0	\$0.00
31384FQU4		WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	\$0.00
Total			793	\$106,200,900.55	100%	0	\$0.00	0	\$0.00
31384FQV2		WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	\$0.00
Total			808	\$128,681,843.34	100%	0	\$0.00	0	\$0.00
31384FQW0		WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	\$0.00
Total			804	\$118,171,945.44	100%	0	\$0.00	0	\$0.00
31384FQX8		WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	\$0.00
Total			743	\$107,527,060.42	100%	0	\$0.00	0	\$0.00
31384FQY6		WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	\$0.00
Total			745	\$98,064,532.42	100%	0	\$0.00	0	\$0.00
31384FQZ3		WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	\$0.00
Total			727	\$108,452,153.59	100%	0	\$0.00	0	\$0.00
31384FRA7		WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	\$0.00
Total			491	\$70,462,923.67	100%	0	\$0.00	0	\$0.00
31384FRC3		WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	\$0.00
Total			519	\$74,611,231.58	100%	0	\$0.00	0	\$0.00
31384FRD1		WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	\$0.00
Total			136	\$18,371,456.22	100%	0	\$0.00	0	\$0.00

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31384FRF6	WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00
31384FRG4	WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00
31384FRP4	RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00
31384FTN7	BEAR STEARNS MORTGAGE CAPITAL	74	\$4,276,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,276,620.74	100%	0	\$0.00		0	\$0.00
31384FTP2	BEAR STEARNS MORTGAGE CAPITAL	91	\$9,376,296.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,376,296.97	100%	0	\$0.00		0	\$0.00
31384FTQ0	BEAR STEARNS MORTGAGE CAPITAL	94	\$12,797,990.99	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,797,990.99	100%	0	\$0.00		0	\$0.00
31384FTU1	BEAR STEARNS MORTGAGE CAPITAL	261	\$5,976,769.93	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$5,976,769.93	100%	0	\$0.00		0	\$0.00
31384FUM7	BEAR STEARNS MORTGAGE CAPITAL	7	\$1,015,885.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,885.01	100%	0	\$0.00		0	\$0.00
31384FUP0	BEAR STEARNS MORTGAGE CAPITAL	4	\$547,955.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$547,955.47	100%	0	\$0.00		0	\$0.00
31384FUR6	BEAR STEARNS MORTGAGE CAPITAL	38	\$4,553,792.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,553,792.13	100%	0	\$0.00		0	\$0.00
31384FV53	GMAC MORTGAGE CORPORATION	5	\$411,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$411,093.27	100%	0	\$0.00		0	\$0.00

31384GER2		Unavailable	38	\$2,552,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,552,572.88	100%	0	\$0.00		0	\$0.00
31371H4F2		ABN AMRO MORTGAGE GROUP, INC.	4	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	2	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,745.34	0.21%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$508,700.00	0.72%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$116,534.21	0.16%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$91,890.00	0.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$1,993,317.53	2.81%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$224,218.68	0.32%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	7	\$823,560.87	1.16%	0	\$0.00	NA	0	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,438,174.54	3.44%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$385,696.14	0.54%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	4	\$288,908.92	0.41%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST MORTGAGE COMPANY	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	16	\$1,665,275.10	2.35%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	17	\$1,770,241.83	2.5%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	9	\$1,029,673.90	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$6,790,119.64	9.58%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$800,189.29	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,325,242.73	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$94,741.37	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$799,632.76	1.13%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$586,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$456,753.15	0.64%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$720,524.96	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$4,748,793.43	6.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$681,968.83	0.96%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$580,833.10	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$472,123.87	0.67%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$668,315.01	0.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$114,608.22	0.16%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$603,058.08	0.85%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	0	\$0.00
Total			1,712	\$176,658,606.11	100%	0	\$0.00		0	\$0.00
31371H6Q6		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,118,719.90	1.25%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0.00
31371H7A0	CHASE MANHATTAN MORTGAGE	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	\$0.00
Total			90	\$10,043,138.92	100%	0	\$0.00	0	\$0.00
31371H7B8		M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	\$0.00
Total			61	\$5,000,246.35	100%	0	\$0.00	0	\$0.00
31371H7C6		ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	\$0.00
		FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$780,510.92	2.82%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	4	\$213,900.36	0.77%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	15	\$1,340,720.44	4.84%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,181.37	1.15%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	121	\$10,572,097.28	38.18%	0	\$0.00	NA	\$0.00
			4	\$238,836.08	0.86%	0	\$0.00	NA	\$0.00

		NCB SAVINGS BANK FSB							
		OLYMPIA MORTGAGE CORPORATION	2	\$309,000.00	1.12%	0	\$0.00	NA	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,670.61	0.64%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$79,000.00	0.29%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$10,981,215.57	39.64%	0	\$0.00	NA	\$0.00
Total			288	\$27,693,693.83	100%	0	\$0.00	0	\$0.00
31371H7E2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,246.12	65.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$766,804.28	34.19%	0	\$0.00	NA	\$0.00
Total			16	\$2,243,050.40	100%	0	\$0.00	0	\$0.00
31371H7F9		COUNTRYWIDE HOME LOANS, INC.	237	\$27,719,207.40	72.32%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,610,495.43	27.68%	0	\$0.00	NA	\$0.00
Total			321	\$38,329,702.83	100%	0	\$0.00	0	\$0.00
31371H7G7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,258,249.76	40.47%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,793,048.80	59.53%	0	\$0.00	NA	\$0.00
Total			82	\$8,051,298.56	100%	0	\$0.00	0	\$0.00
31371H7M4		COUNTRYWIDE HOME LOANS, INC.	59	\$5,097,718.43	70.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,082,822.11	29.01%	0	\$0.00	NA	\$0.00
Total			83	\$7,180,540.54	100%	0	\$0.00	0	\$0.00
31371JA38		FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	\$0.00
Total			4	\$227,650.00	100%	0	\$0.00	0	\$0.00
31371JA46		FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	\$0.00
Total			8	\$508,080.37	100%	0	\$0.00	0	\$0.00
31371JAG9			9	\$939,772.00	21.36%	0	\$0.00	NA	\$0.00

		CENTRAL CAROLINA BANK AND TRUST COMPANY							
		COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	\$0.00
Total			38	\$4,400,238.04	100%	0	\$0.00	0	\$0.00
31371JAH7		INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	\$0.00
Total			91	\$8,711,998.73	100%	0	\$0.00	0	\$0.00
31371JAJ3		INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	\$0.00
Total			30	\$2,000,135.04	100%	0	\$0.00	0	\$0.00
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$876,217.99	4.46%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	12	\$1,470,645.08	7.49%	0	\$0.00	NA	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$138,700.00	0.71%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$285,650.00	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$13,886,347.34	70.71%	0	\$0.00	NA	\$0.00
Total			168	\$19,640,456.54	100%	0	\$0.00	0	\$0.00
31371JAN4			1	\$107,927.53	26.47%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,740.52	100%	0	\$0.00		0	\$0.00
31371JAS3		CTX MORTGAGE COMPANY	2	\$193,370.16	5.3%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,648,094.65	100%	0	\$0.00		0	\$0.00
31371JAU8		CTX MORTGAGE COMPANY	5	\$442,993.86	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	16	\$1,321,587.46	11.76%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	4	\$243,788.63	2.17%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	7	\$972,060.52	8.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	0	\$0.00
Total		136	\$11,241,882.27	100%	0	\$0.00		0	\$0.00
31371JAW4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$716,774.51	11.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,442,665.13	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,117,907.30	34.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,192,972.79	100%	0	\$0.00		0	\$0.00
31371JAX2	FIRST UNION MORTGAGE CORPORATION	47	\$3,641,002.45	18.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	37	\$3,310,292.28	16.69%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	5	\$258,934.92	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$12,620,633.05	63.64%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,830,862.70	100%	0	\$0.00		0	\$0.00
31371JAY0	AMERICAN HOME MORTGAGE	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00
		KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00
31371JAZ7		ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0.00
		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,347,988.23	100%	0	\$0.00		0	\$0.00
31380FNW7		INLAND MORTGAGE CORPORATION	5	\$567,050.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,867.52	62.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,917.52	100%	0	\$0.00		0	\$0.00
31380MTK2		GMAC MORTGAGE CORPORATION	100	\$9,498,859.40	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,883,941.99	33.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,382,801.39	100%	0	\$0.00		0	\$0.00
31380MTL0		GMAC MORTGAGE CORPORATION	23	\$2,636,332.85	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,390,822.11	76.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,027,154.96	100%	0	\$0.00		0	\$0.00
31380MTN6		GMAC MORTGAGE CORPORATION	22	\$2,675,928.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,675,928.25	100%	0	\$0.00		0	\$0.00
31380QV61		GMAC MORTGAGE CORPORATION	129	\$15,574,867.84	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,858,442.53	15.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,433,310.37	100%	0	\$0.00		0	\$0.00
31380QV95		GMAC MORTGAGE CORPORATION	144	\$17,827,491.96	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,063,638.45	28.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,891,130.41	100%	0	\$0.00		0	\$0.00
31380QWC7		GMAC MORTGAGE CORPORATION	116	\$14,815,091.39	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,601,902.69	14.94%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,416,994.08	100%	0	\$0.00		0	\$0.00
31380QWF0		GMAC MORTGAGE CORPORATION	157	\$23,797,225.22	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,579,542.38	9.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,376,767.60	100%	0	\$0.00		0	\$0.00
31380QWG8		GMAC MORTGAGE CORPORATION	137	\$17,617,652.59	83.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,495,120.53	16.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,112,773.12	100%	0	\$0.00		0	\$0.00

31380QWN3	GMAC MORTGAGE CORPORATION	9	\$1,293,331.56	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,882.96	11.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,454,214.52	100%	0	\$0.00		0	\$0.00
31380QWP8	GMAC MORTGAGE CORPORATION	60	\$8,394,680.24	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,499,391.21	34.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,894,071.45	100%	0	\$0.00		0	\$0.00
31380XEVO	Unavailable	2	\$128,755.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,755.50	100%	0	\$0.00		0	\$0.00
31382DW75	CTX MORTGAGE COMPANY	290	\$36,636,073.54	99.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,903.58	0.42%	0	\$0.00	NA	0	\$0.00
Total		292	\$36,788,977.12	100%	0	\$0.00		0	\$0.00
31382DW91	CTX MORTGAGE COMPANY	66	\$6,829,814.88	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,145.50	1.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,926,960.38	100%	0	\$0.00		0	\$0.00
31382DXB5	CTX MORTGAGE COMPANY	64	\$9,638,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,638,874.00	100%	0	\$0.00		0	\$0.00
31382HYL3	Unavailable	3	\$185,412.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$185,412.84	100%	0	\$0.00		0	\$0.00
31382HYM1	Unavailable	3	\$142,666.34	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$142,666.34	100%	0	\$0.00		0	\$0.00
31382HYN9	Unavailable	1	\$69,689.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,689.79	100%	0	\$0.00		0	\$0.00
31382KHW1	WACHOVIA MORTGAGE COMPANY	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,176,137.50	100%	0	\$0.00		0	\$0.00
31382KZ50	Unavailable	3	\$253,548.37	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$253,548.37	100%	0	\$0.00		0	\$0.00
31382RWN9		11	\$988,658.82	88.46%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	1	\$128,925.79	11.54%	0	\$0.00	NA	\$0.00
Total			12	\$1,117,584.61	100%	0	\$0.00	0	\$0.00
31382RWQ2		GMAC MORTGAGE CORPORATION	63	\$9,157,205.78	60.52%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,972,475.48	39.48%	0	\$0.00	NA	\$0.00
Total			105	\$15,129,681.26	100%	0	\$0.00	0	\$0.00
31382RWR0		GMAC MORTGAGE CORPORATION	114	\$13,672,066.00	76.76%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,139,946.83	23.24%	0	\$0.00	NA	\$0.00
Total			146	\$17,812,012.83	100%	0	\$0.00	0	\$0.00
31382VM50		Unavailable	3	\$192,842.21	100%	0	\$0.00	NA	\$0.00
Total			3	\$192,842.21	100%	0	\$0.00	0	\$0.00
31382XUB4		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$6,253,604.42	59.83%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,198,713.01	40.17%	0	\$0.00	NA	\$0.00
Total			70	\$10,452,317.43	100%	0	\$0.00	0	\$0.00
31382XUC2		FIRST NATIONWIDE MORTGAGE CORPORATION	142	\$17,956,351.43	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$25,045,360.04	58.24%	0	\$0.00	NA	\$0.00
Total			323	\$43,001,711.47	100%	0	\$0.00	0	\$0.00
31382XUD0		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,628,091.80	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,848,464.90	64.85%	0	\$0.00	NA	\$0.00
Total			71	\$7,476,556.70	100%	0	\$0.00	0	\$0.00
31382XXC9		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,078,495.14	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,473,612.40	62.56%	0	\$0.00	NA	\$0.00
Total			49	\$5,552,107.54	100%	0	\$0.00	0	\$0.00
31382XXE5		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	\$0.00
Total			28	\$2,836,584.04	100%	0	\$0.00	0	\$0.00

31383AUS6	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,355,022.52	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,811,092.87	92.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,166,115.39	100%	0	\$0.00		0	\$0.00
31383CA54	CHASE MORTGAGE COMPANY - WEST	13	\$1,574,079.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,079.70	100%	0	\$0.00		0	\$0.00
31383CAN5	CHASE MORTGAGE COMPANY - WEST	21	\$2,861,611.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,611.59	100%	0	\$0.00		0	\$0.00
31383CAPO	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,393,059.88	100%	0	\$0.00		0	\$0.00
31383CAS4	CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,146.61	100%	0	\$0.00		0	\$0.00
31383CAU9	CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,137,058.39	100%	0	\$0.00		0	\$0.00
31383CAV7	CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,017,287.44	100%	0	\$0.00		0	\$0.00
31383CAW5	CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,523,464.94	100%	0	\$0.00		0	\$0.00
31383CAX3	CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,016,648.84	100%	0	\$0.00		0	\$0.00
31383CAY1		23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00

		CHASE MORTGAGE COMPANY - WEST							
Total			23	\$2,729,749.69	100%	0	\$0.00	0	\$0.00
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,370,924.96	100%	0	\$0.00	0	\$0.00
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,875,810.52	100%	0	\$0.00	0	\$0.00
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,860,719.82	100%	0	\$0.00	0	\$0.00
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,789,697.00	100%	0	\$0.00	0	\$0.00
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,635,036.70	100%	0	\$0.00	0	\$0.00
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,734,013.00	100%	0	\$0.00	0	\$0.00
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,986,372.26	100%	0	\$0.00	0	\$0.00
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	\$0.00
Total			83	\$9,972,718.20	100%	0	\$0.00	0	\$0.00
31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,040,032.00	100%	0	\$0.00	0	\$0.00

31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00
31383FPY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,984,540.24	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,984,540.24	100%	0	\$0.00		0	\$0.00
31383FXM5		USAA FEDERAL SAVINGS BANK	6	\$1,078,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,131.99	100%	0	\$0.00		0	\$0.00
31383FZ35		USAA FEDERAL SAVINGS BANK	53	\$6,715,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,715,107.42	100%	0	\$0.00		0	\$0.00
31383FZ50		USAA FEDERAL SAVINGS BANK	52	\$7,982,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,982,698.50	100%	0	\$0.00		0	\$0.00
31383FZR2		USAA FEDERAL SAVINGS BANK	73	\$9,664,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,664,122.92	100%	0	\$0.00		0	\$0.00
31383GKW5		PHH MORTGAGE SERVICES CORPORATION	8	\$1,018,478.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,478.31	100%	0	\$0.00		0	\$0.00
31383GLN4		PHH MORTGAGE SERVICES CORPORATION	20	\$2,523,106.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,106.17	100%	0	\$0.00		0	\$0.00
31383GLQ7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,124,625.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,625.96	100%	0	\$0.00		0	\$0.00
31383GLX2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,932.80	100%	0	\$0.00		0	\$0.00
31383GLY0			15	\$2,362,242.54	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			15	\$2,362,242.54	100%	0	\$0.00	0	\$0.00
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,567,521.96	100%	0	\$0.00	0	\$0.00
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,050,297.25	100%	0	\$0.00	0	\$0.00
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,418,684.31	100%	0	\$0.00	0	\$0.00
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,036,056.54	100%	0	\$0.00	0	\$0.00
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,692,585.39	100%	0	\$0.00	0	\$0.00
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,682,512.32	100%	0	\$0.00	0	\$0.00
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	\$0.00
Total			9	\$978,160.87	100%	0	\$0.00	0	\$0.00
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	\$0.00
Total			15	\$1,757,350.28	100%	0	\$0.00	0	\$0.00
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,011,029.03	100%	0	\$0.00		0	\$0.00
31383JFF2		THE HUNTINGTON MORTGAGE COMPANY	54	\$5,155,051.14	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,076,753.17	100%	0	\$0.00		0	\$0.00
31383JHZ6		INLAND MORTGAGE CORPORATION	8	\$641,672.62	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,612,399.60	100%	0	\$0.00		0	\$0.00
31383JKU3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,437.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,437.25	100%	0	\$0.00		0	\$0.00
31383JLA6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,086.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,086.44	100%	0	\$0.00		0	\$0.00
31383JLD0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31383KS40		NATIONAL CITY MORTGAGE COMPANY	7	\$695,438.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$695,438.27	100%	0	\$0.00		0	\$0.00
31383LF34		GMAC MORTGAGE CORPORATION	81	\$8,469,065.41	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,426,293.19	100%	0	\$0.00		0	\$0.00
31383LF67		GMAC MORTGAGE CORPORATION	25	\$3,254,584.56	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00
31383LFS9		GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,091,179.95	100%	0	\$0.00		0	\$0.00
31383LFY6		GMAC MORTGAGE CORPORATION	31	\$3,265,480.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,860,207.26	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,125,687.26	100%	0	\$0.00		0	\$0.00
31383LJ55		HIBERNIA NATIONAL BANK	22	\$2,332,370.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,332,370.72	100%	0	\$0.00		0	\$0.00
31383LJ63		HIBERNIA NATIONAL BANK	37	\$4,123,294.48	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$984,007.08	19.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,107,301.56	100%	0	\$0.00		0	\$0.00
31383LJQ9		HIBERNIA NATIONAL BANK	467	\$47,656,460.17	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,433,270.51	15.04%	0	\$0.00	NA	0	\$0.00
Total			546	\$56,089,730.68	100%	0	\$0.00		0	\$0.00
31383LJS5		HIBERNIA NATIONAL BANK	46	\$4,634,952.67	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,470,563.71	76.95%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,105,516.38	100%	0	\$0.00		0	\$0.00
31383LJT3		HIBERNIA NATIONAL BANK	377	\$43,786,698.11	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$74,575,448.02	63.01%	0	\$0.00	NA	0	\$0.00
Total			916	\$118,362,146.13	100%	0	\$0.00		0	\$0.00
31383LJU0		HIBERNIA NATIONAL BANK	57	\$7,029,278.74	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,219,733.44	37.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,249,012.18	100%	0	\$0.00		0	\$0.00
31383LJV8		HIBERNIA NATIONAL BANK	159	\$16,739,145.28	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,624,143.96	21.65%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,363,289.24	100%	0	\$0.00		0	\$0.00

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31383MPW7		Unavailable	9	\$637,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$637,398.33	100%	0	\$0.00		0	\$0.00
31383MPX5		Unavailable	7	\$461,123.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$461,123.06	100%	0	\$0.00		0	\$0.00
31383P6S0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,104,703.22	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,773,683.33	72.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,878,386.55	100%	0	\$0.00		0	\$0.00
31383P6X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,511,967.36	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$12,673,462.95	69.69%	0	\$0.00	NA	0	\$0.00
Total			306	\$18,185,430.31	100%	0	\$0.00		0	\$0.00
31383P7F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,522,276.10	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,847,783.64	54.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,370,059.74	100%	0	\$0.00		0	\$0.00
31383P7G5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,228,928.53	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$14,924,220.70	74.05%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,153,149.23	100%	0	\$0.00		0	\$0.00
31383P7H3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,703,423.27	100%	0	\$0.00		0	\$0.00
31383QA20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,519,031.51	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,215,590.42	66.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,734,621.93	100%	0	\$0.00		0	\$0.00
31383QA38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,063,165.07	100%	0	\$0.00		0	\$0.00
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,025,962.68	100%	0	\$0.00		0	\$0.00
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,807,295.12	100%	0	\$0.00		0	\$0.00
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,359,318.79	100%	0	\$0.00		0	\$0.00

31383QAM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,456,075.97	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,913,691.07	73.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,369,767.04	100%	0	\$0.00		0	\$0.00
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$338,287.41	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,652,682.23	83.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,990,969.64	100%	0	\$0.00		0	\$0.00
31383QAS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,671,353.64	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,638,410.03	73.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,309,763.67	100%	0	\$0.00		0	\$0.00
31383QAT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,208,734.52	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,743,273.49	81.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,952,008.01	100%	0	\$0.00		0	\$0.00
31383QTE4		ROSLYN NATIONAL MORTGAGE CORPORATION	98	\$16,799,550.80	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,084,932.66	32.49%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,884,483.46	100%	0	\$0.00		0	\$0.00
31383QWV2		FIRST UNION MORTGAGE CORPORATION	36	\$2,780,710.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,710.80	100%	0	\$0.00		0	\$0.00
31383R2Q4			90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	\$0.00
Total			120	\$15,001,420.70	100%	0	\$0.00	0	\$0.00
31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	\$0.00
Total			78	\$10,000,265.29	100%	0	\$0.00	0	\$0.00
31383RDE9		NATIONSBANC MORTGAGE CORPORATION	7	\$922,041.23	50.52%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$902,997.14	49.48%	0	\$0.00	NA	\$0.00
Total			14	\$1,825,038.37	100%	0	\$0.00	0	\$0.00
31383RDG4		NATIONSBANC MORTGAGE CORPORATION	12	\$1,194,054.78	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,897,035.23	61.37%	0	\$0.00	NA	\$0.00
Total			26	\$3,091,090.01	100%	0	\$0.00	0	\$0.00
31383RND0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,473,306.38	36.03%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,616,066.45	63.97%	0	\$0.00	NA	\$0.00
Total			32	\$4,089,372.83	100%	0	\$0.00	0	\$0.00
31383RNF5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$444,464.98	36.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$763,892.51	63.22%	0	\$0.00	NA	\$0.00
Total			13	\$1,208,357.49	100%	0	\$0.00	0	\$0.00
31383RNG3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$481,196.30	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$653,093.26	57.58%	0	\$0.00	NA	\$0.00
Total			11	\$1,134,289.56	100%	0	\$0.00	0	\$0.00
31383S2A7		FLEET MORTGAGE CORPORATION	2	\$324,960.00	2.17%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$14,675,661.87	97.83%	0	\$0.00	NA	\$0.00
Total			113	\$15,000,621.87	100%	0	\$0.00	0	\$0.00
31383S2C3		FLEET MORTGAGE CORPORATION	35	\$4,922,478.82	24.59%	0	\$0.00	NA	\$0.00

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		Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,015,897.22	100%	0	\$0.00		0	\$0.00
31383S2G4		FLEET MORTGAGE CORPORATION	32	\$4,526,744.25	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,005,750.21	100%	0	\$0.00		0	\$0.00
31383S6W5		FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,006,676.49	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,613.78	100%	0	\$0.00		0	\$0.00
31383SBB5		INLAND MORTGAGE CORPORATION	2	\$143,100.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,082.56	91.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,182.56	100%	0	\$0.00		0	\$0.00
31383SBC3		INLAND MORTGAGE CORPORATION	9	\$1,004,218.38	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,114,617.55	75.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,118,835.93	100%	0	\$0.00		0	\$0.00
31383SBM1		Unavailable	18	\$2,154,076.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,154,076.63	100%	0	\$0.00		0	\$0.00
31383SF96		FT MORTGAGE COMPANIES	60	\$7,885,440.99	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,115,546.04	21.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,987.03	100%	0	\$0.00		0	\$0.00
31383SGA2		FT MORTGAGE COMPANIES	80	\$9,263,105.89	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,736,922.46	38.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,000,028.35	100%	0	\$0.00		0	\$0.00
31383SJY7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,223,863.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,863.29	100%	0	\$0.00		0	\$0.00
31383SLF5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,443,843.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,443,843.94	100%	0	\$0.00		0	\$0.00

31383SPV6		NVR MORTGAGE FINANCE INC.	15	\$2,031,131.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,131.75	100%	0	\$0.00		0	\$0.00
31383SPX2		NVR MORTGAGE FINANCE INC.	19	\$2,526,197.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,197.03	100%	0	\$0.00		0	\$0.00
31383SQF0		NVR MORTGAGE FINANCE INC.	57	\$8,000,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,000,793.00	100%	0	\$0.00		0	\$0.00
31383SQH6		NVR MORTGAGE FINANCE INC.	17	\$2,134,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,134,820.00	100%	0	\$0.00		0	\$0.00
31383SQK9		NVR MORTGAGE FINANCE INC.	11	\$1,329,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,864.78	100%	0	\$0.00		0	\$0.00
31383STQ3		AMARILLO NATIONAL BANK	22	\$2,292,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,292,325.65	100%	0	\$0.00		0	\$0.00
31383SY20		FLEET MORTGAGE CORPORATION	69	\$10,180,381.17	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,815,138.26	77.37%	0	\$0.00	NA	0	\$0.00
Total			307	\$44,995,519.43	100%	0	\$0.00		0	\$0.00
31383SY38		FLEET MORTGAGE CORPORATION	8	\$621,154.55	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,474,781.38	89.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,095,935.93	100%	0	\$0.00		0	\$0.00
31383SY46		FLEET MORTGAGE CORPORATION	8	\$1,082,927.75	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,935,359.98	91.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,018,287.73	100%	0	\$0.00		0	\$0.00
31383SY87		FLEET MORTGAGE CORPORATION	4	\$634,450.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$31,363,897.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,998,347.61	100%	0	\$0.00		0	\$0.00
31383SYL8		FLEET MORTGAGE CORPORATION	22	\$2,843,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,843,459.04	100%	0	\$0.00		0	\$0.00

31383SYT1	FLEET MORTGAGE CORPORATION	7	\$884,021.49	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,116,193.32	97.05%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,000,214.81	100%	0	\$0.00		0	\$0.00
31383SYW4	FLEET MORTGAGE CORPORATION	12	\$1,672,956.51	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$43,369,381.12	96.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$45,042,337.63	100%	0	\$0.00		0	\$0.00
31383SYX2	FLEET MORTGAGE CORPORATION	10	\$1,174,292.08	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$43,830,173.00	97.39%	0	\$0.00	NA	0	\$0.00
Total		318	\$45,004,465.08	100%	0	\$0.00		0	\$0.00
31383SZ45	FLEET MORTGAGE CORPORATION	8	\$959,091.31	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,601,471.70	62.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,563.01	100%	0	\$0.00		0	\$0.00
31383SZ52	FLEET MORTGAGE CORPORATION	24	\$2,820,054.40	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,181,503.85	85.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,001,558.25	100%	0	\$0.00		0	\$0.00
31383SZ60	FLEET MORTGAGE CORPORATION	16	\$1,220,582.76	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,784,720.86	75.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,005,303.62	100%	0	\$0.00		0	\$0.00
31383SZL7	FLEET MORTGAGE CORPORATION	5	\$749,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,252,219.77	96.25%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,001,469.77	100%	0	\$0.00		0	\$0.00
31383SZR4	FLEET MORTGAGE CORPORATION	22	\$1,461,604.90	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$16,561,331.49	91.89%	0	\$0.00	NA	0	\$0.00
Total		257	\$18,022,936.39	100%	0	\$0.00		0	\$0.00
31383SZS2	FLEET MORTGAGE CORPORATION	95	\$6,222,877.44	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$24,426,625.04	79.7%	0	\$0.00	NA	0	\$0.00
Total		456	\$30,649,502.48	100%	0	\$0.00		0	\$0.00

31383SZT0		FLEET MORTGAGE CORPORATION	36	\$2,132,756.46	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,912,162.22	73.49%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,044,918.68	100%	0	\$0.00		0	\$0.00
31383TD39		CTX MORTGAGE COMPANY	52	\$7,186,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,186,589.91	100%	0	\$0.00		0	\$0.00
31383TD54		CTX MORTGAGE COMPANY	109	\$15,584,648.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,584,648.57	100%	0	\$0.00		0	\$0.00
31383THU5		Unavailable	5	\$354,437.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$354,437.15	100%	0	\$0.00		0	\$0.00
31383TL55		HSBC MORTGAGE CORPORATION (USA)	9	\$785,670.50	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,028,710.76	56.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,814,381.26	100%	0	\$0.00		0	\$0.00
31383TSE9		AMARILLO NATIONAL BANK	15	\$1,208,154.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,208,154.88	100%	0	\$0.00		0	\$0.00
31383VC27		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	51	\$5,941,069.98	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,161.17	4.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,231.15	100%	0	\$0.00		0	\$0.00
31383VQ30		Unavailable	3	\$177,005.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$177,005.97	100%	0	\$0.00		0	\$0.00
31383VR21		CITICORP MORTGAGE INC.	14	\$1,255,197.54	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,454,827.65	89.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,710,025.19	100%	0	\$0.00		0	\$0.00
31383VRT2		CITICORP MORTGAGE INC.	79	\$11,833,464.81	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,409,393.74	51.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,242,858.55	100%	0	\$0.00		0	\$0.00
31383VRV7		CITICORP MORTGAGE INC.	7	\$701,534.75	2.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	158	\$23,416,009.66	97.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,117,544.41	100%	0	\$0.00		0	\$0.00
31383VRW5		CITICORP MORTGAGE INC.	8	\$434,859.57	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,272,139.02	98.17%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,706,998.59	100%	0	\$0.00		0	\$0.00
31383VRY1		CITICORP MORTGAGE INC.	14	\$1,299,327.37	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,852,479.08	58.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,151,806.45	100%	0	\$0.00		0	\$0.00
31383VRZ8		CITICORP MORTGAGE INC.	11	\$1,176,866.64	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,201,699.75	89.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,378,566.39	100%	0	\$0.00		0	\$0.00
31383VS95		CITICORP MORTGAGE INC.	16	\$2,098,519.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,519.08	100%	0	\$0.00		0	\$0.00
31383VSF1		CITICORP MORTGAGE INC.	63	\$6,808,574.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,808,574.63	100%	0	\$0.00		0	\$0.00
31383VSG9		CITICORP MORTGAGE INC.	38	\$3,699,836.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,699,836.32	100%	0	\$0.00		0	\$0.00
31383VTA1		CITICORP MORTGAGE INC.	27	\$3,762,129.27	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,613.84	0.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,797,743.11	100%	0	\$0.00		0	\$0.00
31383VTC7		CITICORP MORTGAGE INC.	150	\$18,395,192.03	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,802.33	3.38%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,037,994.36	100%	0	\$0.00		0	\$0.00
31383VZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,428,177.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,428,177.84	100%	0	\$0.00		0	\$0.00
31383VZ55		BISHOPS GATE RESIDENTIAL	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			19	\$2,026,084.91	100%	0	\$0.00		\$0.00
31383W2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,559,807.03	100%	0	\$0.00		\$0.00
31383W2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,020,605.00	100%	0	\$0.00		\$0.00
31383W2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	\$0.00
Total			74	\$8,906,327.50	100%	0	\$0.00		\$0.00
31383W2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	\$0.00
Total			70	\$8,545,096.06	100%	0	\$0.00		\$0.00
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,643,661.00	100%	0	\$0.00		\$0.00
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	\$0.00
Total			80	\$8,066,668.51	100%	0	\$0.00		\$0.00
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,902,113.19	100%	0	\$0.00		\$0.00
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,101,813.84	100%	0	\$0.00		\$0.00
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	\$0.00
Total			87	\$11,240,553.30	100%	0	\$0.00		\$0.00

31383W5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,231,244.86	100%	0	\$0.00		0	\$0.00
31383WDP3	FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$15,000,919.22	100%	0	\$0.00		0	\$0.00
31383WDR9	FT MORTGAGE COMPANIES	57	\$5,946,117.71	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,938.05	100%	0	\$0.00		0	\$0.00
31383WDS7	FT MORTGAGE COMPANIES	57	\$6,405,425.20	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,146.70	100%	0	\$0.00		0	\$0.00
31383WM24	KAUFMAN AND BROAD MORTGAGE COMPANY	62	\$8,748,392.05	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,748,392.05	100%	0	\$0.00		0	\$0.00
31383WMU2	KAUFMAN AND BROAD MORTGAGE COMPANY	64	\$8,580,197.90	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,580,197.90	100%	0	\$0.00		0	\$0.00
31383WMV0	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$2,977,439.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,977,439.33	100%	0	\$0.00		0	\$0.00
31383WMY4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,526,763.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,526,763.88	100%	0	\$0.00		0	\$0.00
31383WX55	PNC MORTGAGE CORP. OF AMERICA	38	\$5,000,229.62	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,229.62	100%	0	\$0.00		0	\$0.00
31383WX71	PNC MORTGAGE CORP. OF AMERICA	44	\$5,998,769.55	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,998,769.55	100%	0	\$0.00		0	\$0.00
31383XE62		HOMESIDE LENDING, INC.	21	\$2,682,862.09	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$42,752,836.71	94.1%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,435,698.80	100%	0	\$0.00		0	\$0.00
31383XE70		HOMESIDE LENDING, INC.	33	\$4,147,107.88	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$43,249,429.19	91.25%	0	\$0.00	NA	0	\$0.00
Total			344	\$47,396,537.07	100%	0	\$0.00		0	\$0.00
31383XE96		HOMESIDE LENDING, INC.	4	\$438,189.65	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,391,515.32	96.58%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,829,704.97	100%	0	\$0.00		0	\$0.00
31383XUP2		Unavailable	9	\$626,237.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$626,237.96	100%	0	\$0.00		0	\$0.00
31383XY37		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,642,000.00	100%	0	\$0.00		0	\$0.00
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$414,187.35	100%	0	\$0.00		0	\$0.00
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,999,818.32	100%	0	\$0.00		0	\$0.00
31383YFN2		FT MORTGAGE COMPANIES	47	\$6,522,983.14	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,024,157.46	100%	0	\$0.00		0	\$0.00
31383YFQ5		FT MORTGAGE COMPANIES	39	\$4,749,697.17	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,972,449.92	100%	0	\$0.00		0	\$0.00
31383YJ32		USAA FEDERAL SAVINGS BANK	12	\$1,132,704.96	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,132,704.96	100%	0	\$0.00		0	\$0.00
31383YJ81		USAA FEDERAL SAVINGS BANK	44	\$6,221,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,221,793.59	100%	0	\$0.00		0	\$0.00
31383YJ99		USAA FEDERAL SAVINGS BANK	40	\$5,393,002.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,393,002.78	100%	0	\$0.00		0	\$0.00
31383YJW8		USAA FEDERAL SAVINGS BANK	34	\$4,657,287.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,657,287.54	100%	0	\$0.00		0	\$0.00
31383YKD8		USAA FEDERAL SAVINGS BANK	55	\$8,344,846.50	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,344,846.50	100%	0	\$0.00		0	\$0.00
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,999,953.80	100%	0	\$0.00		0	\$0.00
31383YN60		FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,459.18	100%	0	\$0.00		0	\$0.00
31383YN78		FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,999,727.58	100%	0	\$0.00		0	\$0.00
31383YN86		FLAGSTAR BANK, FSB	35	\$3,581,966.22	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,418,222.33	67.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,000,188.55	100%	0	\$0.00		0	\$0.00
31383YNZ6		FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,000,781.33	100%	0	\$0.00		0	\$0.00
31383YP68		FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,000,685.04	100%	0	\$0.00		0	\$0.00
31383YP92		FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,883,050.00	100%	0	\$0.00		0	\$0.00
31383YPA9		FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,000,214.70	100%	0	\$0.00		0	\$0.00
31383YPC5		FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,000,323.58	100%	0	\$0.00		0	\$0.00
31383YSS7		UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,654,660.73	100%	0	\$0.00		0	\$0.00
31383YSV0		UNION PLANTERS BANK NA	54	\$4,009,167.31	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,919,544.26	100%	0	\$0.00		0	\$0.00
31383YSW8		UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00
31383YT80		PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,191.51	100%	0	\$0.00		0	\$0.00
31383YT98		PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$206,385.89	100%	0	\$0.00		0	\$0.00
31384A5E4		Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$593,985.72	100%	0	\$0.00		0	\$0.00
31384A6R4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,479.71	100%	0	\$0.00		0	\$0.00
31384A6S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00
31384AD47		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,359,969.90	100%	0	\$0.00		0	\$0.00
31384AD62		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,009,400.03	100%	0	\$0.00		0	\$0.00
31384AFZ6		SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,234,845.92	30.24%	0	\$0.00	NA	0	\$0.00
Total			430	\$57,000,436.92	100%	0	\$0.00		0	\$0.00
31384AGA0		SOURCE ONE MORTGAGE CORPORATION	270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,675.96	100%	0	\$0.00		0	\$0.00
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00

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Total			64	\$7,999,816.39	100%	0	\$0.00	0	\$0.00
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	\$0.00
Total			8	\$1,028,804.90	100%	0	\$0.00	0	\$0.00
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	\$0.00
Total			29	\$4,000,093.79	100%	0	\$0.00	0	\$0.00
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	\$0.00
Total			34	\$3,999,830.91	100%	0	\$0.00	0	\$0.00
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	\$0.00
Total			75	\$9,689,479.31	100%	0	\$0.00	0	\$0.00
31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	\$0.00
Total			19	\$2,306,864.00	100%	0	\$0.00	0	\$0.00
31384AHP6		INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	\$0.00
Total			50	\$5,911,047.00	100%	0	\$0.00	0	\$0.00
31384AHQ4		INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	\$0.00
Total			30	\$3,246,063.09	100%	0	\$0.00	0	\$0.00
31384AHR2		INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	\$0.00
Total			30	\$3,130,285.47	100%	0	\$0.00	0	\$0.00
31384AHS0		INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,031,705.43	100%	0	\$0.00		0	\$0.00
31384AHW1		INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,179,241.13	100%	0	\$0.00		0	\$0.00
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,586,040.29	100%	0	\$0.00		0	\$0.00
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,576.77	100%	0	\$0.00		0	\$0.00
31384BCN4		USAA FEDERAL SAVINGS BANK	41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,441,481.57	100%	0	\$0.00		0	\$0.00
31384BCT1		USAA FEDERAL SAVINGS BANK	26	\$3,431,223.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,431,223.09	100%	0	\$0.00		0	\$0.00
31384BGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,943,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,943,958.00	100%	0	\$0.00		0	\$0.00
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,946,749.97	100%	0	\$0.00		0	\$0.00
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,152,659.19	100%	0	\$0.00		0	\$0.00

31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,162,532.86	100%	0	\$0.00		0	\$0.00
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,871,506.57	100%	0	\$0.00		0	\$0.00
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,991,502.71	100%	0	\$0.00		0	\$0.00
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,350,626.58	100%	0	\$0.00		0	\$0.00
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,011,229.93	100%	0	\$0.00		0	\$0.00
31384BGU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,110,928.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,110,928.54	100%	0	\$0.00		0	\$0.00
31384BGX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,291,201.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,291,201.30	100%	0	\$0.00		0	\$0.00
31384BGY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,910,846.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,910,846.24	100%	0	\$0.00		0	\$0.00
31384BW51		FIRST UNION MORTGAGE CORPORATION	10	\$1,162,559.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,162,559.64	100%	0	\$0.00		0	\$0.00
31384BW77		FIRST UNION MORTGAGE	55	\$8,137,136.99	84.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,530,435.59	15.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,667,572.58	100%	0	\$0.00		0	\$0.00
31384BW85		FIRST UNION MORTGAGE CORPORATION	12	\$1,106,288.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,288.56	100%	0	\$0.00		0	\$0.00
31384BWT9		FIRST UNION MORTGAGE CORPORATION	17	\$2,661,115.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,661,115.83	100%	0	\$0.00		0	\$0.00
31384BWX0		FIRST UNION MORTGAGE CORPORATION	347	\$37,645,476.72	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,869.93	0.5%	0	\$0.00	NA	0	\$0.00
Total			348	\$37,834,346.65	100%	0	\$0.00		0	\$0.00
31384BWy8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00
31384BxB7		FIRST UNION MORTGAGE CORPORATION	2	\$112,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$112,432.49	100%	0	\$0.00		0	\$0.00
31384BxC5		FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,264.72	100%	0	\$0.00		0	\$0.00
31384BxD3		FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,840.11	100%	0	\$0.00		0	\$0.00
31384BY91		FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00
31384BYE0		Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00
31384BYF7		Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00
31384BZA7		FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00
31384BZD1		FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00
31384BZH2		FIRST UNION MORTGAGE CORPORATION	5	\$571,575.88	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,877.11	64.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,588,452.99	100%	0	\$0.00		0	\$0.00
31384BZJ8		FIRST UNION MORTGAGE CORPORATION	9	\$1,101,128.34	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,650.00	41.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,877,778.34	100%	0	\$0.00		0	\$0.00
31384C2P8		Unavailable	9	\$614,548.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$614,548.52	100%	0	\$0.00		0	\$0.00
31384C2Q6		Unavailable	5	\$409,588.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,588.27	100%	0	\$0.00		0	\$0.00
31384C5Q3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,782.88	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,484,655.09	100%	0	\$0.00		0	\$0.00
31384C5R1		COUNTRYWIDE HOME LOANS, INC.	55	\$5,478,761.91	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	0	\$0.00
Total			270	\$31,517,853.15	100%	0	\$0.00		0	\$0.00
31384C6C3		COUNTRYWIDE HOME LOANS, INC.	4	\$195,235.00	9.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,030,953.00	100%	0	\$0.00		0	\$0.00
31384C6M1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,686,800.64	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,008,895.40	100%	0	\$0.00		0	\$0.00
31384CCB8		CTX MORTGAGE COMPANY	90	\$11,547,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,547,101.78	100%	0	\$0.00		0	\$0.00
31384CD84		OLD KENT MORTGAGE COMPANY	75	\$9,982,663.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,349,539.74	100%	0	\$0.00		0	\$0.00
31384CE34		Unavailable	9	\$610,255.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$610,255.15	100%	0	\$0.00		0	\$0.00
31384CEH3		OLD KENT MORTGAGE COMPANY	2	\$329,640.74	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,382,119.18	100%	0	\$0.00		0	\$0.00
31384CFP4		CONTINENTAL SAVINGS BANK	8	\$1,007,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31384CH49		RBMG INC.	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,747,724.17	98.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,987,724.17	100%	0	\$0.00		0	\$0.00
31384CL93		RBMG INC.	5	\$851,223.34	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,383,477.13	93.04%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,234,700.47	100%	0	\$0.00		0	\$0.00
31384CM27		RBMG INC.	12	\$1,704,190.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,750,216.04	81.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,454,406.04	100%	0	\$0.00		0	\$0.00
31384CMH4		RBMG INC.	2	\$280,359.50	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,055,045.91	96.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,335,405.41	100%	0	\$0.00		0	\$0.00

31384CMQ4	RBMG INC.	10	\$743,115.01	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,073,389.38	87.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,816,504.39	100%	0	\$0.00		0	\$0.00
31384CMR2	RBMG INC.	10	\$681,773.03	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,105,990.04	95.06%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,787,763.07	100%	0	\$0.00		0	\$0.00
31384CMS0	RBMG INC.	4	\$215,748.71	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,980,711.01	90.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,196,459.72	100%	0	\$0.00		0	\$0.00
31384CMU5	RBMG INC.	2	\$209,600.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,202,249.05	85.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,411,849.05	100%	0	\$0.00		0	\$0.00
31384CMX9	RBMG INC.	3	\$514,521.17	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,802,023.29	84.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,316,544.46	100%	0	\$0.00		0	\$0.00
31384CMY7	RBMG INC.	2	\$235,110.32	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,943,680.77	96.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,178,791.09	100%	0	\$0.00		0	\$0.00
31384CT46	Unavailable	14	\$1,952,994.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,952,994.90	100%	0	\$0.00		0	\$0.00
31384CT87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$315,534.55	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,764,534.93	84.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,080,069.48	100%	0	\$0.00		0	\$0.00
31384CXG4	Unavailable	32	\$3,729,069.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,729,069.77	100%	0	\$0.00		0	\$0.00
31384CXJ8	Unavailable	218	\$33,503,788.60	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,503,788.60	100%	0	\$0.00		0	\$0.00
31384CXK5	Unavailable	66	\$8,741,910.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,741,910.08	100%	0	\$0.00		0	\$0.00
31384CXL3	Unavailable	25	\$2,882,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,882,225.00	100%	0	\$0.00		0	\$0.00

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31384CZK3		Unavailable	4	\$334,039.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,039.98	100%	0	\$0.00		0	\$0.00
31384CZL1		Unavailable	5	\$279,932.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,932.55	100%	0	\$0.00		0	\$0.00
31384DAH5		COUNTRYWIDE HOME LOANS, INC.	83	\$9,064,948.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,514,290.00	45.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,579,238.00	100%	0	\$0.00		0	\$0.00
31384DB27		COUNTRYWIDE HOME LOANS, INC.	81	\$8,705,847.00	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,548,975.00	52.31%	0	\$0.00	NA	0	\$0.00
Total			172	\$18,254,822.00	100%	0	\$0.00		0	\$0.00
31384DBE1		COUNTRYWIDE HOME LOANS, INC.	4	\$371,253.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,160,135.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,531,388.00	100%	0	\$0.00		0	\$0.00
31384DC26		COUNTRYWIDE HOME LOANS, INC.	32	\$5,248,549.12	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,159,844.40	60.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,408,393.52	100%	0	\$0.00		0	\$0.00
31384DC42		COUNTRYWIDE HOME LOANS, INC.	9	\$843,332.40	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,268,814.91	72.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,112,147.31	100%	0	\$0.00		0	\$0.00
31384DC91		COUNTRYWIDE HOME LOANS, INC.	4	\$322,822.99	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,179,358.68	87.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,502,181.67	100%	0	\$0.00		0	\$0.00
31384DCM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,540,733.00	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00
31384DDA7			15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	\$0.00
Total			36	\$2,256,112.13	100%	0	\$0.00	0	\$0.00
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	\$0.00
Total			157	\$16,137,404.06	100%	0	\$0.00	0	\$0.00
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,247,998.99	100%	0	\$0.00	0	\$0.00
31384DDJ8		Unavailable	25	\$2,966,773.97	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,966,773.97	100%	0	\$0.00	0	\$0.00
31384DDL3		Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,152,618.99	100%	0	\$0.00	0	\$0.00
31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	\$0.00
Total			7	\$301,981.89	100%	0	\$0.00	0	\$0.00
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA	\$0.00
Total			4	\$462,917.89	100%	0	\$0.00	0	\$0.00
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,000,524.13	100%	0	\$0.00	0	\$0.00
31384DDS8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	\$0.00
Total			177	\$20,726,282.01	100%	0	\$0.00	0	\$0.00
31384DDT6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	\$0.00
Total			166	\$19,290,887.99	100%	0	\$0.00	0	\$0.00
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	\$0.00
Total			73	\$9,996,574.32	100%	0	\$0.00	0	\$0.00
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,996,148.03	100%	0	\$0.00		0	\$0.00
31384DEP3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,479,336.84	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,305,173.48	100%	0	\$0.00		0	\$0.00
31384DES7		COUNTRYWIDE HOME LOANS, INC.	7	\$620,182.40	18.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,310,885.82	100%	0	\$0.00		0	\$0.00
31384DET5		COUNTRYWIDE HOME LOANS, INC.	6	\$810,375.84	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,758,438.53	100%	0	\$0.00		0	\$0.00
31384DEU2		COUNTRYWIDE HOME LOANS, INC.	87	\$12,361,361.86	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	0	\$0.00
Total			290	\$38,736,644.06	100%	0	\$0.00		0	\$0.00
31384DEX6		Unavailable	4	\$628,589.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$628,589.44	100%	0	\$0.00		0	\$0.00
31384DEZ1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,348,482.39	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,990,661.66	100%	0	\$0.00		0	\$0.00
31384DF49		COUNTRYWIDE HOME LOANS, INC.	54	\$6,523,914.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,572,441.75	100%	0	\$0.00		0	\$0.00
31384DF72		COUNTRYWIDE HOME LOANS, INC.	1	\$122,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,158.99	100%	0	\$0.00		0	\$0.00
31384DFQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,676,553.74	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,163,356.50	100%	0	\$0.00		0	\$0.00

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31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,945,285.01	100%	0	\$0.00		0	\$0.00
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,558,121.11	100%	0	\$0.00		0	\$0.00
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,361,619.97	100%	0	\$0.00		0	\$0.00
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,899,392.59	100%	0	\$0.00		0	\$0.00
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,099,992.84	100%	0	\$0.00		0	\$0.00
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$569,470.79	100%	0	\$0.00		0	\$0.00
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,577.53	100%	0	\$0.00		0	\$0.00
31384DGG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,900,662.96	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,068,806.26	100%	0	\$0.00		0	\$0.00
31384DGM8		COUNTRYWIDE HOME LOANS, INC.	4	\$514,106.83	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,663,295.71	100%	0	\$0.00		0	\$0.00
31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00

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31384DH21		COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00
31384DH47		COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00
31384DH54		COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00
31384DH62		COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,161,637.61	100%	0	\$0.00		0	\$0.00
31384DH70		COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,916,940.11	86.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,684,640.96	100%	0	\$0.00		0	\$0.00
31384DHD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,054,182.64	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,986,055.61	85.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,040,238.25	100%	0	\$0.00		0	\$0.00
31384DHE5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,283,555.94	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,813,757.75	71.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,097,313.69	100%	0	\$0.00		0	\$0.00
31384DHU9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,474,148.53	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,411,304.26	40.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,885,452.79	100%	0	\$0.00		0	\$0.00
31384DJ37		COUNTRYWIDE HOME LOANS, INC.	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,835,247.23	100%	0	\$0.00		0	\$0.00
31384DJ78		COUNTRYWIDE	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00
31384DJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00
31384DJB9		COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00
31384DJL7		COUNTRYWIDE HOME LOANS, INC.	5	\$386,473.56	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$617,721.98	61.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,195.54	100%	0	\$0.00		0	\$0.00
31384DKD3		COUNTRYWIDE HOME LOANS, INC.	50	\$5,957,176.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,307,884.05	70.6%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,265,060.05	100%	0	\$0.00		0	\$0.00
31384DKF8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,500,206.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,639,637.01	50.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,139,843.01	100%	0	\$0.00		0	\$0.00
31384DKK7		COUNTRYWIDE HOME LOANS, INC.	8	\$774,627.54	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,481,687.48	87.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,256,315.02	100%	0	\$0.00		0	\$0.00
31384DKL5		COUNTRYWIDE HOME LOANS, INC.	7	\$517,568.37	46.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$599,474.35	53.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,117,042.72	100%	0	\$0.00		0	\$0.00
31384DKN1		Unavailable	13	\$1,053,364.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,053,364.74	100%	0	\$0.00		0	\$0.00
31384DL83		COUNTRYWIDE HOME LOANS, INC.	8	\$474,752.85	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,494,562.02	90.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,969,314.87	100%	0	\$0.00		0	\$0.00
31384DL91		COUNTRYWIDE HOME LOANS, INC.	13	\$943,026.15	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,649.46	63.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,582,675.61	100%	0	\$0.00		0	\$0.00
31384DLB6		COUNTRYWIDE HOME LOANS, INC.	8	\$921,905.53	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,042.51	71.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,948.04	100%	0	\$0.00		0	\$0.00
31384DLC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,054.64	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,861,943.36	81.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,508,998.00	100%	0	\$0.00		0	\$0.00
31384DLD2		COUNTRYWIDE HOME LOANS, INC.	8	\$587,297.21	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,748,755.89	94.82%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,336,053.10	100%	0	\$0.00		0	\$0.00
31384DLE0		COUNTRYWIDE HOME LOANS, INC.	8	\$603,908.80	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,470,392.59	92.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,074,301.39	100%	0	\$0.00		0	\$0.00
31384DLH3		COUNTRYWIDE HOME LOANS, INC.	4	\$369,855.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,261,249.75	94.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,631,104.75	100%	0	\$0.00		0	\$0.00
31384DLJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,552,991.31	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,202,422.32	67.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,755,413.63	100%	0	\$0.00		0	\$0.00

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31384DLN0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,288,762.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,607,738.72	74.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,896,500.72	100%	0	\$0.00		0	\$0.00
31384DM58		COUNTRYWIDE HOME LOANS, INC.	3	\$282,500.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,595,104.29	90.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,877,604.29	100%	0	\$0.00		0	\$0.00
31384DM66		COUNTRYWIDE HOME LOANS, INC.	3	\$229,860.00	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,239,363.36	93.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,469,223.36	100%	0	\$0.00		0	\$0.00
31384DMB5		Unavailable	19	\$1,529,889.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,529,889.05	100%	0	\$0.00		0	\$0.00
31384DMN9		Unavailable	5	\$583,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$583,001.62	100%	0	\$0.00		0	\$0.00
31384DMQ2		Unavailable	5	\$434,705.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$434,705.38	100%	0	\$0.00		0	\$0.00
31384DMR0		Unavailable	19	\$1,445,615.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,445,615.10	100%	0	\$0.00		0	\$0.00
31384DN81		COUNTRYWIDE HOME LOANS, INC.	23	\$3,437,810.00	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,742,696.04	69.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,180,506.04	100%	0	\$0.00		0	\$0.00
31384DNN8		COUNTRYWIDE HOME LOANS, INC.	57	\$3,718,273.70	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,625,738.83	30.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,344,012.53	100%	0	\$0.00		0	\$0.00
31384DNV0		COUNTRYWIDE HOME LOANS, INC.	6	\$460,376.82	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$783,611.77	62.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,988.59	100%	0	\$0.00		0	\$0.00
31384DNW8		COUNTRYWIDE HOME LOANS, INC.	61	\$4,321,241.10	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,965,364.85	69.75%	0	\$0.00	NA	0	\$0.00
Total			186	\$14,286,605.95	100%	0	\$0.00		0	\$0.00

31384DNX6	COUNTRYWIDE HOME LOANS, INC.	8	\$457,611.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,560,323.43	84.84%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,017,934.43	100%	0	\$0.00		0	\$0.00
31384DPA4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,800.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,755,466.27	90.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,341,266.27	100%	0	\$0.00		0	\$0.00
31384DPL0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,859,840.51	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,594,578.01	22.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,454,418.52	100%	0	\$0.00		0	\$0.00
31384DQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$1,021,457.52	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,739,704.37	78.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,761,161.89	100%	0	\$0.00		0	\$0.00
31384DQH8	COUNTRYWIDE HOME LOANS, INC.	51	\$4,214,347.01	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,556,347.67	56.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,770,694.68	100%	0	\$0.00		0	\$0.00
31384DQX3	COUNTRYWIDE HOME LOANS, INC.	5	\$570,982.59	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,224,102.36	68.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,795,084.95	100%	0	\$0.00		0	\$0.00
31384DRF1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,443.19	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,719,933.82	65.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,663,377.01	100%	0	\$0.00		0	\$0.00
31384DRH7	Unavailable	24	\$2,161,756.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,161,756.97	100%	0	\$0.00		0	\$0.00
31384DRK0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,667,263.53	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,989,271.06	85.7%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,656,534.59	100%	0	\$0.00		0	\$0.00
31384DRM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,333,367.41	85.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$225,900.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,559,267.41	100%	0	\$0.00		0	\$0.00
31384DRN4		COUNTRYWIDE HOME LOANS, INC.	2	\$404,150.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,250.00	87.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,259,400.00	100%	0	\$0.00		0	\$0.00
31384DSB9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,299,818.38	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,723,634.30	47.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,023,452.68	100%	0	\$0.00		0	\$0.00
31384DSD5		Unavailable	18	\$1,846,735.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,846,735.35	100%	0	\$0.00		0	\$0.00
31384DSL7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,111,502.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,519,363.20	78.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,630,865.20	100%	0	\$0.00		0	\$0.00
31384DST0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,596.81	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,076.31	54.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,673.12	100%	0	\$0.00		0	\$0.00
31384DSZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$568,164.59	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,076.38	32.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$842,240.97	100%	0	\$0.00		0	\$0.00
31384DT28		COUNTRYWIDE HOME LOANS, INC.	55	\$6,178,481.80	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,291,443.84	68.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,469,925.64	100%	0	\$0.00		0	\$0.00
31384DT51		COUNTRYWIDE HOME LOANS, INC.	15	\$1,801,562.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,038,478.02	85.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,840,040.02	100%	0	\$0.00		0	\$0.00
31384DTR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,827,750.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,854,528.74	60.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,682,278.74	100%	0	\$0.00		0	\$0.00

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31384DTT9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,931.55	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,422,731.90	90.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,662,663.45	100%	0	\$0.00		0	\$0.00
31384DTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,890,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,890,173.00	100%	0	\$0.00		0	\$0.00
31384DTZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,230,700.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,263,814.72	64.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,494,514.72	100%	0	\$0.00		0	\$0.00
31384DUJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$322,400.00	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,150.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,550.00	100%	0	\$0.00		0	\$0.00
31384DUL4		COUNTRYWIDE HOME LOANS, INC.	10	\$799,510.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,012,824.93	86.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,812,334.93	100%	0	\$0.00		0	\$0.00
31384DUM2		COUNTRYWIDE HOME LOANS, INC.	2	\$178,950.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,690.40	87.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,640.40	100%	0	\$0.00		0	\$0.00
31384DVS8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,450.00	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,146,214.62	83.88%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,664.62	100%	0	\$0.00		0	\$0.00
31384DVT6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,826,768.85	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,788.89	9.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,119,557.74	100%	0	\$0.00		0	\$0.00
31384DVU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,889,710.30	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,413,650.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,303,360.30	100%	0	\$0.00		0	\$0.00
31384DXC1		COUNTRYWIDE HOME LOANS, INC.	72	\$7,776,992.37	25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	177	\$23,330,595.34	75%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,107,587.71	100%	0	\$0.00		0	\$0.00
31384DXD9		COUNTRYWIDE HOME LOANS, INC.	10	\$922,871.72	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,258,416.81	91.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,181,288.53	100%	0	\$0.00		0	\$0.00
31384DXK3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,746,438.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$20,051,755.81	87.95%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,798,193.81	100%	0	\$0.00		0	\$0.00
31384DXP2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,200,720.00	90.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,436,520.00	100%	0	\$0.00		0	\$0.00
31384DXR8		COUNTRYWIDE HOME LOANS, INC.	5	\$611,475.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,577,550.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,025.00	100%	0	\$0.00		0	\$0.00
31384F2X4		Unavailable	37	\$5,468,813.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,468,813.77	100%	0	\$0.00		0	\$0.00
31384FHP5		Unavailable	18	\$2,601,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,601,338.02	100%	0	\$0.00		0	\$0.00
31384FHT7		INDYMAC, INC. DBA LOANWORKS	4	\$567,114.72	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,895,846.35	97.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,462,961.07	100%	0	\$0.00		0	\$0.00
31384FHU4		INDYMAC, INC. DBA LOANWORKS	2	\$359,921.62	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$15,288,702.29	97.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,648,623.91	100%	0	\$0.00		0	\$0.00
31384FMC8		GE CAPITAL MORTGAGE SERVICES	32	\$5,048,735.61	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,831,744.56	73.26%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,880,480.17	100%	0	\$0.00		0	\$0.00
31384FMD6			12	\$1,703,248.06	13.35%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	72	\$11,052,314.32	86.65%	0	\$0.00	NA	0
Total			84	\$12,755,562.38	100%	0	\$0.00		0
31384FNX1		FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	0
Total			24	\$2,253,410.79	100%	0	\$0.00		0
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	0
Total			8	\$1,337,089.43	100%	0	\$0.00		0
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	0
Total			164	\$24,457,308.70	100%	0	\$0.00		0
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	0
Total			75	\$4,705,741.85	100%	0	\$0.00		0
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	0
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	0
Total			186	\$11,116,144.89	100%	0	\$0.00		0
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	0
Total			72	\$7,749,864.98	100%	0	\$0.00		0
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	0
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	0
Total			27	\$5,046,316.05	100%	0	\$0.00		0
31384FRT6		UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	0
Total			43	\$4,641,822.72	100%	0	\$0.00		0
31384FRV1		UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	0
		Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	0
Total			33	\$3,640,801.15	100%	0	\$0.00		0

31384FS24	MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,550.00	100%	0	\$0.00		0	\$0.00
31384FSG3	SUNTRUST MORTGAGE INC.	32	\$3,943,774.15	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,587,062.40	72.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,530,836.55	100%	0	\$0.00		0	\$0.00
31384FSL2	SUNTRUST MORTGAGE INC.	6	\$810,695.81	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,228,008.17	88.48%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,038,703.98	100%	0	\$0.00		0	\$0.00
31384FSP3	SUNTRUST MORTGAGE INC.	3	\$348,099.93	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,092,044.21	96.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,440,144.14	100%	0	\$0.00		0	\$0.00
31384FSS7	SUNTRUST MORTGAGE INC.	1	\$51,134.48	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,320,799.65	96.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,371,934.13	100%	0	\$0.00		0	\$0.00
31384FUV7	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	94	\$9,750,670.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,750,670.61	100%	0	\$0.00		0	\$0.00
31384FV61	PROVIDENT BANK OF MARYLAND	8	\$873,690.26	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,621,110.04	64.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,494,800.30	100%	0	\$0.00		0	\$0.00
31384FWD5	HOMESIDE LENDING, INC.	3	\$367,396.33	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,180,017.18	93.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,547,413.51	100%	0	\$0.00		0	\$0.00
31384FWE3	HOMESIDE LENDING, INC.	30	\$4,182,923.50	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$38,579,169.34	90.22%	0	\$0.00	NA	0	\$0.00
Total		290	\$42,762,092.84	100%	0	\$0.00		0	\$0.00
31384FWG8		17	\$2,184,024.94	9.73%	0	\$0.00	NA	0	\$0.00

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	HOMESIDE LENDING, INC.								
	Unavailable	151	\$20,268,586.49	90.27%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,452,611.43	100%	0	\$0.00		0	\$0.00
31384FWM5	HOMESIDE LENDING, INC.	2	\$204,891.49	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,532,178.83	100%	0	\$0.00		0	\$0.00
31384FWN3	HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,949,841.80	100%	0	\$0.00		0	\$0.00
31384FWP8	HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	0	\$0.00
Total		431	\$33,605,920.04	100%	0	\$0.00		0	\$0.00
31384FWQ6	HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,884,959.85	100%	0	\$0.00		0	\$0.00
31384FWR4	HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,185,772.27	100%	0	\$0.00		0	\$0.00
31384FWS2	HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,044,604.40	100%	0	\$0.00		0	\$0.00
31384FWT0	HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,332,961.76	100%	0	\$0.00		0	\$0.00
31384G2R5	FIRSTAR HOME MORTGAGE CORPORATION	25	\$3,203,004.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,203,004.66	100%	0	\$0.00		0	\$0.00
31384G2S3	FIRSTAR HOME MORTGAGE	27	\$2,577,256.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			27	\$2,577,256.99	100%	0	\$0.00	0	\$0.00
31384G3W3		RAVENNA SAVINGS BANK	22	\$1,991,600.20	96.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$75,682.28	3.66%	0	\$0.00	NA	\$0.00
Total			23	\$2,067,282.48	100%	0	\$0.00	0	\$0.00
31384G4A0		KENTUCKY HOUSING CORPORATION	32	\$2,049,823.15	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,049,823.15	100%	0	\$0.00	0	\$0.00
31384G4B8		KENTUCKY HOUSING CORPORATION	18	\$1,144,541.27	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,144,541.27	100%	0	\$0.00	0	\$0.00
31384G4C6		COLONIAL MORTGAGE COMPANY	2	\$273,925.64	17.05%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,332,685.10	82.95%	0	\$0.00	NA	\$0.00
Total			11	\$1,606,610.74	100%	0	\$0.00	0	\$0.00
31384G4E2		UNION PLANTERS BANK NA	34	\$3,534,187.18	76.8%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,067,471.14	23.2%	0	\$0.00	NA	\$0.00
Total			41	\$4,601,658.32	100%	0	\$0.00	0	\$0.00
31384G4F9		UNION PLANTERS BANK NA	15	\$3,069,554.52	69.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,346,213.49	30.49%	0	\$0.00	NA	\$0.00
Total			22	\$4,415,768.01	100%	0	\$0.00	0	\$0.00
31384G4N2		BANK ONE, NATIONAL ASSOCIATION	1,131	\$100,000,076.22	100%	0	\$0.00	NA	\$0.00
Total			1,131	\$100,000,076.22	100%	0	\$0.00	0	\$0.00
31384G4P7		BANK ONE, NATIONAL ASSOCIATION	1,442	\$100,000,339.70	100%	1	\$11,357.55	NA	\$11,357.55
Total			1,442	\$100,000,339.70	100%	1	\$11,357.55	1	\$11,357.55
31384G5P6		BANK ONE, NATIONAL ASSOCIATION	1,184	\$45,173,786.28	100%	0	\$0.00	NA	\$0.00
Total			1,184	\$45,173,786.28	100%	0	\$0.00	0	\$0.00

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31384G6P5		SUNTRUST MORTGAGE INC.	6	\$539,800.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,351,771.45	92.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,891,571.45	100%	0	\$0.00		0	\$0.00
31384G6S9		SUNTRUST MORTGAGE INC.	80	\$8,546,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,546,214.13	100%	0	\$0.00		0	\$0.00
31384G6V2		SUNTRUST MORTGAGE INC.	12	\$1,613,689.90	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,273,634.77	86.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,887,324.67	100%	0	\$0.00		0	\$0.00
31384G6W0		SUNTRUST MORTGAGE INC.	12	\$1,280,323.53	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,087,618.97	82.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,367,942.50	100%	0	\$0.00		0	\$0.00
31384G6X8		SUNTRUST MORTGAGE INC.	17	\$2,128,234.79	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,175,483.33	84%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,303,718.12	100%	0	\$0.00		0	\$0.00
31384G6Y6		SUNTRUST MORTGAGE INC.	8	\$627,039.25	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,804,259.16	88.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,431,298.41	100%	0	\$0.00		0	\$0.00
31384G6Z3		SUNTRUST MORTGAGE INC.	2	\$220,071.72	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,083,471.70	97.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,303,543.42	100%	0	\$0.00		0	\$0.00
31384G7B5		SUNTRUST MORTGAGE INC.	18	\$1,845,188.18	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,662,820.85	75.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,508,009.03	100%	0	\$0.00		0	\$0.00
31384G7C3		SUNTRUST MORTGAGE INC.	8	\$1,009,550.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,325,284.68	92.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,334,834.68	100%	0	\$0.00		0	\$0.00
31384G7D1		SUNTRUST MORTGAGE INC.	38	\$3,471,365.00	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,471,365.00	100%	0	\$0.00		0	\$0.00
31384G7F6		SUNTRUST MORTGAGE INC.	2	\$311,401.60	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,655,824.31	89.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,967,225.91	100%	0	\$0.00		0	\$0.00
31384G7H2		SUNTRUST MORTGAGE INC.	7	\$449,237.15	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,425,536.26	76.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,874,773.41	100%	0	\$0.00		0	\$0.00
31384G7J8		SUNTRUST MORTGAGE INC.	24	\$3,002,345.15	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,761,525.42	79.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,763,870.57	100%	0	\$0.00		0	\$0.00
31384G7K5		SUNTRUST MORTGAGE INC.	2	\$340,606.25	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,397.03	71.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,003.28	100%	0	\$0.00		0	\$0.00
31384G7M1		SUNTRUST MORTGAGE INC.	14	\$2,183,379.00	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,770,786.70	72.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,954,165.70	100%	0	\$0.00		0	\$0.00
31384GBN4		Unavailable	69	\$7,680,961.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,680,961.43	100%	0	\$0.00		0	\$0.00
31384GBQ7		WASHTENAW MORTGAGE COMPANY	1	\$52,366.58	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,925,258.13	98.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,977,624.71	100%	0	\$0.00		0	\$0.00
31384GBR5		WASHTENAW MORTGAGE COMPANY	4	\$602,742.13	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,738,967.54	95.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,341,709.67	100%	0	\$0.00		0	\$0.00
31384GC45		Unavailable	11	\$797,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$797,357.94	100%	0	\$0.00		0	\$0.00
31384GC52		Unavailable	6	\$336,091.17	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$336,091.17	100%	0	\$0.00	0	\$0.00
31384GC60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$676,881.29	50.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$651,619.80	49.05%	0	\$0.00	NA	\$0.00
Total			17	\$1,328,501.09	100%	0	\$0.00	0	\$0.00
31384GC78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,028,294.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,028,294.59	100%	0	\$0.00	0	\$0.00
31384GC86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$777,100.00	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$309,300.00	28.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,086,400.00	100%	0	\$0.00	0	\$0.00
31384GDA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$711,050.00	54.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$605,139.59	45.98%	0	\$0.00	NA	\$0.00
Total			14	\$1,316,189.59	100%	0	\$0.00	0	\$0.00
31384GDB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,034,306.76	84.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$189,850.00	15.51%	0	\$0.00	NA	\$0.00
Total			15	\$1,224,156.76	100%	0	\$0.00	0	\$0.00
31384GDD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$882,050.00	84.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,633.86	15.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,047,683.86	100%	0	\$0.00	0	\$0.00
31384GE76		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,156,754.96	37.68%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$13,491,003.13	62.32%	0	\$0.00	NA	\$0.00

Total			146	\$21,647,758.09	100%	0	\$0.00		0	\$0.00
31384GES0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$342,257.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$342,257.47	100%	0	\$0.00		0	\$0.00
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	0	\$0.00
Total			403	\$53,163,805.84	100%	0	\$0.00		0	\$0.00
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,758,233.82	100%	0	\$0.00		0	\$0.00
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,939,623.49	100%	0	\$0.00		0	\$0.00
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,154,363.97	100%	0	\$0.00		0	\$0.00
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,584,148.33	100%	0	\$0.00		0	\$0.00
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,798,769.38	100%	0	\$0.00		0	\$0.00
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,281,211.22	100%	0	\$0.00		0	\$0.00

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31384GF91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,771,972.46	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,309,931.47	68.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,081,903.93	100%	0	\$0.00		0	\$0.00
31384GFA8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,774,002.82	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,079,677.75	91.49%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,853,680.57	100%	0	\$0.00		0	\$0.00
31384GFE0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,856,934.97	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,479,013.27	86.61%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,335,948.24	100%	0	\$0.00		0	\$0.00
31384GFF7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,693,007.20	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,630,433.75	59.23%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,323,440.95	100%	0	\$0.00		0	\$0.00
31384GFG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,434,916.71	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,204,589.65	63.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,639,506.36	100%	0	\$0.00		0	\$0.00
31384GFH3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,875,426.77	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,483,367.29	70.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,358,794.06	100%	0	\$0.00		0	\$0.00
31384GFJ9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,300,137.62	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,348,732.21	76.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,648,869.83	100%	0	\$0.00		0	\$0.00
31384GFQ3	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,324,921.33	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,836,377.60	47.6%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,161,298.93	100%	0	\$0.00		0	\$0.00

31384GFX8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,062,387.30	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,168,964.76	66.83%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,231,352.06	100%	0	\$0.00		0	\$0.00
31384GG25	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,663,046.57	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,188,526.25	68.28%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,851,572.82	100%	0	\$0.00		0	\$0.00
31384GGA7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,199,093.42	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,083,064.12	73.37%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,282,157.54	100%	0	\$0.00		0	\$0.00
31384GGC3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,770,166.40	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,141,659.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,911,825.56	100%	0	\$0.00		0	\$0.00
31384GGD1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,191,913.34	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,655,618.25	72.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,847,531.59	100%	0	\$0.00		0	\$0.00
31384GGE9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,127,660.36	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,646,094.84	83.34%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,773,755.20	100%	0	\$0.00		0	\$0.00
31384GGF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,775,325.68	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,380,281.60	88.29%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,155,607.28	100%	0	\$0.00		0	\$0.00
31384GGG4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$588,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,156,216.23	94.52%	0	\$0.00	NA	0	\$0.00

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Total			93	\$10,744,716.23	100%	0	\$0.00		0	\$0.00
31384GGJ8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$607,848.97	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,690.00	41.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,538.97	100%	0	\$0.00		0	\$0.00
31384GGK5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,152,034.70	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,596,574.31	67.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,748,609.01	100%	0	\$0.00		0	\$0.00
31384GGL3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,550,501.06	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,604,755.20	81.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,155,256.26	100%	0	\$0.00		0	\$0.00
31384GGR0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$573,316.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,858,818.60	87.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,432,134.60	100%	0	\$0.00		0	\$0.00
31384GGW9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,394,770.66	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,899,989.93	54.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,294,760.59	100%	0	\$0.00		0	\$0.00
31384GGX7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,303.47	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,572.93	50.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,876.40	100%	0	\$0.00		0	\$0.00
31384GGZ2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,682,349.78	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,213,875.56	56.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,896,225.34	100%	0	\$0.00		0	\$0.00
31384GH65		SUBURBAN MORTGAGE COMPANY OF NEW	3	\$253,286.82	100%	0	\$0.00	NA	0	\$0.00

		MEXICO							
Total			3	\$253,286.82	100%	0	\$0.00	0	\$0.00
31384GH81		NAVY FEDERAL CREDIT UNION	125	\$15,426,400.00	100%	0	\$0.00	NA	\$0.00
Total			125	\$15,426,400.00	100%	0	\$0.00	0	\$0.00
31384GJ30		WASHINGTON MUTUAL BANK	25	\$1,466,278.20	83.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$286,357.42	16.34%	0	\$0.00	NA	\$0.00
Total			30	\$1,752,635.62	100%	0	\$0.00	0	\$0.00
31384GJ48		WASHINGTON MUTUAL BANK	33	\$4,526,012.50	88.76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$572,922.12	11.24%	0	\$0.00	NA	\$0.00
Total			37	\$5,098,934.62	100%	0	\$0.00	0	\$0.00
31384GJ71		WASHINGTON MUTUAL BANK	55	\$7,494,078.13	93.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$524,919.81	6.55%	0	\$0.00	NA	\$0.00
Total			58	\$8,018,997.94	100%	0	\$0.00	0	\$0.00
31384GJ89		WASHINGTON MUTUAL BANK	81	\$11,314,809.02	95.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$573,942.21	4.83%	0	\$0.00	NA	\$0.00
Total			85	\$11,888,751.23	100%	0	\$0.00	0	\$0.00
31384GJ97		WASHINGTON MUTUAL BANK	49	\$3,088,552.45	95.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$144,500.00	4.47%	0	\$0.00	NA	\$0.00
Total			51	\$3,233,052.45	100%	0	\$0.00	0	\$0.00
31384GJA4		NAVY FEDERAL CREDIT UNION	62	\$8,663,100.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,663,100.00	100%	0	\$0.00	0	\$0.00
31384GJY2		CRUSADER SAVINGS BANK PASA	10	\$1,098,498.73	87.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,740.06	12.97%	0	\$0.00	NA	\$0.00
Total			11	\$1,262,238.79	100%	0	\$0.00	0	\$0.00
31384GKT1		Unavailable	384	\$47,982,016.92	100%	0	\$0.00	NA	\$0.00
Total			384	\$47,982,016.92	100%	0	\$0.00	0	\$0.00
31384GLD5		Unavailable	164	\$24,610,535.27	100%	0	\$0.00	NA	\$0.00
Total			164	\$24,610,535.27	100%	0	\$0.00	0	\$0.00

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31384GLE3	Unavailable	136	\$19,311,497.40	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,311,497.40	100%	0	\$0.00		0	\$0.00
31384GLG8	OHIO SAVINGS BANK	2	\$186,416.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$58,996,784.95	99.69%	0	\$0.00	NA	0	\$0.00
Total		474	\$59,183,201.19	100%	0	\$0.00		0	\$0.00
31384GLH6	Unavailable	73	\$7,951,045.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,951,045.37	100%	0	\$0.00		0	\$0.00
31384GM44	PRISM MORTGAGE COMPANY	253	\$33,073,293.71	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,909.78	2.38%	0	\$0.00	NA	0	\$0.00
Total		259	\$33,878,203.49	100%	0	\$0.00		0	\$0.00
31384GM77	PRISM MORTGAGE COMPANY	217	\$29,177,975.60	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,300.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,814,275.60	100%	0	\$0.00		0	\$0.00
31384GMG7	OHIO SAVINGS BANK	41	\$3,808,418.74	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,113,854.15	35.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,922,272.89	100%	0	\$0.00		0	\$0.00
31384GMQ5	GMAC MORTGAGE CORPORATION	33	\$5,168,300.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,797.07	7.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,569,097.07	100%	0	\$0.00		0	\$0.00
31384GMV4	BOSTON PRIVATE BANK AND TRUST	9	\$726,827.17	100%	1	\$59,659.43	NA	0	\$0.00
Total		9	\$726,827.17	100%	1	\$59,659.43		0	\$0.00
31384GMW2	BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	1	\$57,690.28	NA	1	\$57,690.28
Total		16	\$1,350,568.93	100%	1	\$57,690.28		1	\$57,690.28
31384GMX0	BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,779.59	100%	0	\$0.00		0	\$0.00
31384GND3	Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,063,452.42	100%	0	\$0.00		0	\$0.00
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
31384GXEO		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
31384H2A0		COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00

31384H5Q2		OLD KENT BANK & TRUST	30	\$3,155,881.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,155,881.10	100%	0	\$0.00		0	\$0.00
31384H5T6		OLD KENT BANK & TRUST	28	\$2,324,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,324,973.91	100%	0	\$0.00		0	\$0.00
31384HA60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$17,051,625.05	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,051,625.05	100%	0	\$0.00		0	\$0.00
31384HA94		GMAC MORTGAGE CORPORATION	12	\$1,769,107.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,040,869.95	77.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,809,977.87	100%	0	\$0.00		0	\$0.00
31384HAA1		SUNTRUST MORTGAGE INC.	27	\$3,975,234.84	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,407,213.42	67.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,382,448.26	100%	0	\$0.00		0	\$0.00
31384HAH6		SUNTRUST MORTGAGE INC.	10	\$555,014.37	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,178,737.58	79.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,733,751.95	100%	0	\$0.00		0	\$0.00
31384HAY9		THIRD FEDERAL SAVINGS AND LOAN	267	\$20,000,047.16	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$20,000,047.16	100%	0	\$0.00		0	\$0.00
31384HAZ6		THIRD FEDERAL SAVINGS AND LOAN	213	\$16,000,086.42	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$16,000,086.42	100%	0	\$0.00		0	\$0.00
31384HB36		GMAC MORTGAGE CORPORATION	29	\$4,591,423.92	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,607.20	37.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,378,031.12	100%	0	\$0.00		0	\$0.00
31384HB77		GMAC MORTGAGE CORPORATION	34	\$3,913,676.50	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,047,003.34	43.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,960,679.84	100%	0	\$0.00		0	\$0.00

31384HBB8		GMAC MORTGAGE CORPORATION	20	\$2,042,048.50	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,383.80	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,168,432.30	100%	0	\$0.00		0	\$0.00
31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,184,010.81	100%	0	\$0.00		0	\$0.00
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
31384HBZ5		GMAC MORTGAGE	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,653.62	100%	0	\$0.00		0	\$0.00
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$490,397.94	100%	0	\$0.00		0	\$0.00
31384HD26		NCB SAVINGS BANK FSB	23	\$1,540,946.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,540,946.15	100%	0	\$0.00		0	\$0.00
31384HD34		NCB SAVINGS BANK FSB	71	\$5,671,683.55	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,671,683.55	100%	0	\$0.00		0	\$0.00
31384HD42		NCB SAVINGS BANK FSB	55	\$4,053,806.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,053,806.83	100%	0	\$0.00		0	\$0.00
31384HD83		M&T MORTGAGE CORPORATION	9	\$1,104,390.95	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,771.68	19.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,376,162.63	100%	0	\$0.00		0	\$0.00
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$90,524,166.42	100%	0	\$0.00		0	\$0.00
31384HDQ3		THIRD FEDERAL SAVINGS AND LOAN	586	\$45,015,009.31	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$45,015,009.31	100%	0	\$0.00		0	\$0.00
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,784,022.56	100%	0	\$0.00		0	\$0.00
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,500,511.99	100%	0	\$0.00		0	\$0.00
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,757,489.08	100%	0	\$0.00		0	\$0.00
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$492,867.13	100%	0	\$0.00	0	\$0.00
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	\$0.00
Total			82	\$7,654,325.33	100%	0	\$0.00	0	\$0.00
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	\$0.00
Total			81	\$9,622,169.07	100%	0	\$0.00	0	\$0.00
31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	\$0.00
Total			115	\$7,369,961.66	100%	0	\$0.00	0	\$0.00
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$829,007.27	100%	0	\$0.00	0	\$0.00
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,465.77	100%	0	\$0.00	0	\$0.00
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	\$0.00
Total			66	\$9,731,943.83	100%	0	\$0.00	0	\$0.00
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	\$0.00
Total			245	\$30,477,217.95	100%	0	\$0.00	0	\$0.00
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	\$0.00
Total			57	\$5,089,124.75	100%	0	\$0.00	0	\$0.00
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	\$0.00

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Total			18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00
31384HGP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,564,939.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,939.90	100%	0	\$0.00		0	\$0.00
31384HGY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,941,811.80	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,841,284.99	59.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,783,096.79	100%	0	\$0.00		0	\$0.00
31384HHS5		Unavailable	37	\$4,651,814.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,651,814.84	100%	0	\$0.00		0	\$0.00
31384HHT3		WASHTENAW MORTGAGE COMPANY	1	\$138,700.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,491,338.33	98.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,630,038.33	100%	0	\$0.00		0	\$0.00
31384HJJ3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	24	\$1,335,835.29	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,335,835.29	100%	0	\$0.00		0	\$0.00
31384HK69		GMAC MORTGAGE CORPORATION	85	\$6,069,303.39	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,069,303.39	100%	0	\$0.00		0	\$0.00
31384HK77		GMAC MORTGAGE CORPORATION	53	\$3,136,077.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,136,077.23	100%	0	\$0.00		0	\$0.00
31384HK85		GMAC MORTGAGE CORPORATION	37	\$2,026,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,026,069.64	100%	0	\$0.00		0	\$0.00
31384HK93		GMAC MORTGAGE CORPORATION	13	\$476,206.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$476,206.87	100%	0	\$0.00		0	\$0.00
31384HKT9		Unavailable	16	\$1,224,839.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,224,839.28	100%	0	\$0.00		0	\$0.00
31384HLD3			15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA							
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	\$0.00
Total			23	\$1,799,481.53	100%	0	\$0.00	0	\$0.00
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	\$0.00
Total			196	\$26,531,127.56	100%	0	\$0.00	0	\$0.00
31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	\$0.00
Total			43	\$6,591,978.05	100%	0	\$0.00	0	\$0.00
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	\$0.00
Total			134	\$15,333,925.87	100%	0	\$0.00	0	\$0.00
31384HMA8		GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	\$0.00
Total			2	\$162,468.39	100%	0	\$0.00	0	\$0.00
31384HMC4		Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$735,043.73	100%	0	\$0.00	0	\$0.00
31384HMG5		REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,561,216.70	100%	0	\$0.00	0	\$0.00
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,189,168.92	100%	0	\$0.00	0	\$0.00
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,165,967.89	100%	0	\$0.00	0	\$0.00
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	\$0.00
Total			103	\$12,814,683.62	100%	0	\$0.00	0	\$0.00
31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,305,622.87	100%	0	\$0.00	0	\$0.00

31384HNG4	ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
31384HNJ8	THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total		765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00
31384HMK5	THIRD FEDERAL SAVINGS AND LOAN	767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		767	\$75,240,326.72	100%	0	\$0.00		0	\$0.00
31384HNM1	HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,736,444.86	100%	0	\$0.00		0	\$0.00
31384HNN9	HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,865,982.29	100%	0	\$0.00		0	\$0.00
31384HNP4	HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,501,392.68	100%	0	\$0.00		0	\$0.00
31384HW74	Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,229,074.21	100%	0	\$0.00		0	\$0.00
31384HWW1	Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$479,287.13	100%	0	\$0.00		0	\$0.00
31384HWW9	Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$505,685.13	100%	0	\$0.00		0	\$0.00
31384HWX7	Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$543,135.40	100%	0	\$0.00		0	\$0.00
31384HXB4	Unavailable	35	\$1,116,834.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,116,834.06	100%	0	\$0.00		0	\$0.00
31384HXE8	Unavailable	47	\$5,216,936.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,216,936.17	100%	0	\$0.00		0	\$0.00
31384HXG3	Unavailable	43	\$2,367,295.03	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,367,295.03	100%	0	\$0.00		0	\$0.00
31384HXH1		Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,174,836.02	100%	0	\$0.00		0	\$0.00
31384HXJ7		Unavailable	45	\$1,674,067.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$1,674,067.60	100%	0	\$0.00		0	\$0.00
31384HXK4		Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$3,501,133.12	100%	0	\$0.00		0	\$0.00
31384HXL2		Unavailable	44	\$1,492,070.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,492,070.96	100%	0	\$0.00		0	\$0.00
31384HXM0		Unavailable	63	\$2,229,618.24	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$2,229,618.24	100%	0	\$0.00		0	\$0.00
31384HXP3		Unavailable	38	\$1,299,281.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,299,281.18	100%	0	\$0.00		0	\$0.00
31384HXR9		Unavailable	37	\$1,094,038.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,094,038.95	100%	0	\$0.00		0	\$0.00
31384HZ63		COLUMBIA NATIONAL INC.	41	\$5,945,143.44	98.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,313.70	1.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,031,457.14	100%	0	\$0.00		0	\$0.00
31384HZ71		COLUMBIA NATIONAL INC.	33	\$4,695,929.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,695,929.54	100%	0	\$0.00		0	\$0.00
31384HZY2		COLUMBIA NATIONAL INC.	10	\$1,160,295.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,295.79	100%	0	\$0.00		0	\$0.00
31384HZZ9		COLUMBIA NATIONAL INC.	32	\$4,105,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,105,450.00	100%	0	\$0.00		0	\$0.00
31384JHR3		Unavailable	4	\$287,815.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$287,815.21	100%	0	\$0.00		0	\$0.00
31384JMQ9		BANKATLANTIC CAPITAL MARKETS	46	\$2,100,735.76	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,100,735.76	100%	0	\$0.00		0	\$0.00

31384JMR7	BANKATLANTIC CAPITAL MARKETS	10	\$260,415.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$260,415.70	100%	0	\$0.00		0	\$0.00
31384JQ85	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,962,631.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,962,631.17	100%	0	\$0.00		0	\$0.00
31384JRB7	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$6,732,955.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,732,955.69	100%	0	\$0.00		0	\$0.00
31384JRD3	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$9,443,470.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,443,470.93	100%	0	\$0.00		0	\$0.00
31384JRE1	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,392,974.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,392,974.71	100%	0	\$0.00		0	\$0.00
31384JRG6	FIRST FINANCIAL CARIBBEAN CORPORATION	138	\$12,761,885.87	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,761,885.87	100%	0	\$0.00		0	\$0.00
31384JRH4	FIRST FINANCIAL CARIBBEAN CORPORATION	131	\$12,149,032.76	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,149,032.76	100%	0	\$0.00		0	\$0.00
31371H6R4	ABN AMRO MORTGAGE GROUP, INC.	3	\$202,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,827,321.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$808,363.19	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$502,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	43	\$8,757,851.29	3.07%	0	\$0.00	NA	0	\$0.00
	BANKERS	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00

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

	FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$3,377,056.12	1.18%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,319,790.06	0.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$989,964.38	0.35%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$97,780.94	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	80	\$11,081,246.50	3.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	40	\$4,911,866.66	1.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,143,810.45	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$219,836.72	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,755,415.88	2.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,162,732.13	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,071,575.07	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$430,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	25	\$2,474,706.92	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$285,073,926.79	100%	0	\$0.00		0	\$0.00
31371H6S2	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,186,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$281,520.00	0.04%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	34	\$3,270,371.56	0.42%	0	\$0.00	NA	0	\$0.00

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

	MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	2	\$238,293.58	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	69	\$8,975,339.64	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	168	\$19,741,666.16	2.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$703,087.83	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$2,690,467.67	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,247,554.01	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,503,279.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	89	\$8,846,247.56	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$4,401,236.69	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$488,645.24	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$242,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$16,623,645.90	2.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,158,631.90	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$504,066.21	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,437	\$294,952,315.39	37.98%	0	\$0.00	NA	0	\$0.00
Total		6,589	\$776,475,902.47	100%	0	\$0.00		0	\$0.00

31371H6T0	AMERICAN HOME MORTGAGE CORPORATION	5	\$389,010.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$198,564.02	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$415,952.18	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,737,719.00	1.84%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,232,564.96	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,209,539.47	0.59%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$226,804.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$437,455.23	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,968,770.98	0.97%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	25	\$1,658,635.04	0.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$401,884.86	0.2%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	16	\$1,400,543.77	0.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,722,092.87	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,086,353.23	0.53%	0	\$0.00	NA	0	\$0.00
		15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00

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

	NCB SAVINGS BANK FSB							
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$509,414.72	0.25%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$266,386.23	0.13%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$153,750.00	0.08%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0.00
Total		2,015	\$203,600,042.79	100%	0	\$0.00		0	\$0.00
31371JB29	COUNTRYWIDE HOME LOANS, INC.	177	\$17,531,511.50	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,632,875.80	20.9%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,164,387.30	100%	0	\$0.00		0	\$0.00
31371JB37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,295,872.05	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,350,982.75	64.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,646,854.80	100%	0	\$0.00		0	\$0.00
31371JB60	COUNTRYWIDE HOME LOANS, INC.	4	\$104,339.97	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$312,172.77	74.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$416,512.74	100%	0	\$0.00		0	\$0.00
31371JBC7	AMSOUTH BANK	12	\$1,058,013.70	1.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	9	\$959,010.64	1.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$279,150.43	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,419,961.36	3.46%	0	\$0.00	NA	0	\$0.00

	CROSSLAND MORTGAGE CORPORATION	4	\$283,244.65	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$577,059.78	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$1,277,423.58	1.82%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$353,330.23	0.5%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	36	\$3,027,088.24	4.32%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$6,936,135.75	9.91%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$514,397.21	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	14	\$1,007,907.41	1.44%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$408,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$184,891.71	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,993.71	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,640,927.00	3.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$741,177.41	1.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$250,395.12	0.36%	0	\$0.00	NA	0	\$0.00

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

	GUARANTY BANK SSB	3	\$148,399.09	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$97,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$190,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$381,128.54	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$73,015.09	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	0	\$0.00
Total		460	\$45,900,053.49	100%	0	\$0.00		0	\$0.00
31371JBY9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,369,673.58	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,696,597.67	100%	0	\$0.00		0	\$0.00

31371JBZ6	COUNTRYWIDE HOME LOANS, INC.	132	\$12,684,812.77	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,188,660.18	100%	0	\$0.00		0	\$0.00
31371JCA0	COUNTRYWIDE HOME LOANS, INC.	168	\$20,993,573.49	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,759,644.09	100%	0	\$0.00		0	\$0.00
31371JCK8	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,378,340.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,121,596.66	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	0	\$0.00
Total		744	\$74,932,857.92	100%	0	\$0.00		0	\$0.00
31371JCL6	BANK OF HAWAII	19	\$4,808,936.82	40.83%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,776,809.52	100%	0	\$0.00		0	\$0.00
31371JCM4	BANK OF HAWAII	12	\$2,958,149.72	6.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	19	\$2,120,949.75	4.51%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	5	\$378,579.62	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	6	\$589,493.42	1.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$279,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$273,840.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	72	\$9,409,536.95	20%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$71,987.17	0.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$843,458.42	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	1	\$156,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,890.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$354,671.18	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	5	\$765,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$413,166.49	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$340,600.00	0.72%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION	3	\$281,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,210,648.88	4.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,857,456.59	3.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$459,113.68	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$180,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$255,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$581,965.07	1.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$291,230.96	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$227,018.44	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,064,009.11	2.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$587,997.58	1.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$703,734.53	1.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,030,612.38	2.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$282,569.66	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$554,368.63	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$576,107.98	1.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,058,912.90	100%	0	\$0.00		0	\$0.00
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0.00
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0.00
31371JCR3	Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,917,145.89	100%	0	\$0.00		0	\$0.00
31371JCT9	CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$1,134,582.96	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$718,460.98	4.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$625,794.86	3.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,843,968.35	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,734,295.92	48.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,932,927.92	100%	0	\$0.00		0	\$0.00
31371JDX9	Unavailable	12	\$1,387,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,439.35	100%	0	\$0.00		0	\$0.00
31377NQT9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31377NR76	PW FUNDING INC.	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31380RN76		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,495,006.10	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$30,549,251.07	84.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$36,044,257.17	100%	0	\$0.00		0	\$0.00
31382GG27		TCF MORTGAGE CORPORATION	51	\$6,530,639.30	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,469,944.65	27.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,000,583.95	100%	0	\$0.00		0	\$0.00
31382TVH9		Unavailable	2	\$126,553.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,553.72	100%	0	\$0.00		0	\$0.00
31382TVJ5		CHARTER BANK	2	\$193,935.85	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$775,274.64	79.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$969,210.49	100%	0	\$0.00		0	\$0.00
31382TVK2		Unavailable	7	\$335,866.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$335,866.76	100%	0	\$0.00		0	\$0.00
31382TXF1		Unavailable	6	\$449,073.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,073.86	100%	0	\$0.00		0	\$0.00
31382XUE8		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,502,385.34	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,644,701.46	51.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,147,086.80	100%	0	\$0.00		0	\$0.00
31382XUF5		FIRST NATIONWIDE MORTGAGE CORPORATION	137	\$18,203,301.52	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,330,856.20	56.17%	0	\$0.00	NA	0	\$0.00
Total			298	\$41,534,157.72	100%	0	\$0.00		0	\$0.00
31383DF32		Unavailable	67	\$7,503,587.19	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,503,587.19	100%	0	\$0.00		0	\$0.00
31383DFV0		Unavailable	21	\$1,296,350.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,296,350.29	100%	0	\$0.00		0	\$0.00
31383DFY4		AEGIS MORTGAGE CORPORATION	1	\$222,600.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,705,292.45	94.33%	0	\$0.00	NA	0	\$0.00

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Total			28	\$3,927,892.45	100%	0	\$0.00		0	\$0.00
31383DFZ1		AEGIS MORTGAGE CORPORATION	25	\$2,534,822.56	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,466,952.67	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,001,775.23	100%	0	\$0.00		0	\$0.00
31383F2J6		USAA FEDERAL SAVINGS BANK	14	\$2,102,948.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,948.24	100%	0	\$0.00		0	\$0.00
31383F2K3		USAA FEDERAL SAVINGS BANK	11	\$1,489,121.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,121.89	100%	0	\$0.00		0	\$0.00
31383F2S6		USAA FEDERAL SAVINGS BANK	29	\$3,913,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,913,815.77	100%	0	\$0.00		0	\$0.00
31383F2T4		USAA FEDERAL SAVINGS BANK	11	\$1,323,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,323,380.00	100%	0	\$0.00		0	\$0.00
31383F2V9		USAA FEDERAL SAVINGS BANK	61	\$7,661,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,661,617.00	100%	0	\$0.00		0	\$0.00
31383F3A4		USAA FEDERAL SAVINGS BANK	10	\$1,648,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,227.72	100%	0	\$0.00		0	\$0.00
31383GA22		USAA FEDERAL SAVINGS BANK	47	\$6,255,846.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,255,846.80	100%	0	\$0.00		0	\$0.00
31383GK21		PHH MORTGAGE SERVICES CORPORATION	12	\$1,169,556.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,556.22	100%	0	\$0.00		0	\$0.00
31383J2Z2		SANTANDER MORTGAGE CORPORATION	11	\$666,129.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$666,129.84	100%	0	\$0.00		0	\$0.00
31383JFP0		THE HUNTINGTON MORTGAGE	107	\$9,721,812.38	87.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	12	\$1,399,765.36	12.59%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,121,577.74	100%	0	\$0.00		0	\$0.00
31383JFQ8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,440,793.36	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,442.19	12.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,640,235.55	100%	0	\$0.00		0	\$0.00
31383JLS7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,529.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,529.45	100%	0	\$0.00		0	\$0.00
31383JLT5	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,990.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,990.35	100%	0	\$0.00		0	\$0.00
31383JLV0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,200.00	100%	0	\$0.00		0	\$0.00
31383JLW8	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31383JMD9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$999,812.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,812.81	100%	0	\$0.00		0	\$0.00
31383JME7	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$999,028.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,028.27	100%	0	\$0.00		0	\$0.00
31383JMF4	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,002,778.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,778.06	100%	0	\$0.00		0	\$0.00
31383L4V4	MI FINANCIAL CORPORATION	38	\$6,152,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,152,000.00	100%	0	\$0.00		0	\$0.00
31383P2H8	BANK OF HAWAII		8	\$986,139.90	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$218,031.90	18.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,171.80	100%	0	\$0.00		0	\$0.00
31383P2K1	BANK OF HAWAII		5	\$761,943.07	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,709.48	15.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$906,652.55	100%	0	\$0.00		0	\$0.00
31383PZ90	BANK OF HAWAII		8	\$1,291,572.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,572.30	100%	0	\$0.00		0	\$0.00
31383S2S8	FLEET MORTGAGE CORPORATION		4	\$620,732.20	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$29,379,988.59	97.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,000,720.79	100%	0	\$0.00		0	\$0.00
31383S2X7	FLEET MORTGAGE CORPORATION		9	\$1,120,631.47	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$28,881,642.26	96.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,273.73	100%	0	\$0.00		0	\$0.00
31383S3D0	Unavailable		60	\$10,096,113.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,113.10	100%	0	\$0.00		0	\$0.00
31383S3E8	FLEET MORTGAGE CORPORATION		1	\$37,979.24	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,188,530.50	98.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,509.74	100%	0	\$0.00		0	\$0.00
31383S3H1	FLEET MORTGAGE CORPORATION		17	\$2,366,274.59	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$27,685,526.72	92.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,051,801.31	100%	0	\$0.00		0	\$0.00
31383S3J7	FLEET MORTGAGE CORPORATION		65	\$8,726,804.68	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$31,274,629.49	78.18%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,001,434.17	100%	0	\$0.00		0	\$0.00
31383S4A5	FLEET MORTGAGE CORPORATION		20	\$3,224,200.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,777,456.73	83.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,001,656.73	100%	0	\$0.00		0	\$0.00

31383S4E7		FLEET MORTGAGE CORPORATION	17	\$1,181,795.76	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,819,145.67	94.09%	0	\$0.00	NA	0	\$0.00
Total			283	\$20,000,941.43	100%	0	\$0.00		0	\$0.00
31383S4F4		FLEET MORTGAGE CORPORATION	79	\$5,131,322.11	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$18,887,396.32	78.64%	0	\$0.00	NA	0	\$0.00
Total			365	\$24,018,718.43	100%	0	\$0.00		0	\$0.00
31383S4G2		FLEET MORTGAGE CORPORATION	3	\$528,348.90	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,471,476.36	93.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,825.26	100%	0	\$0.00		0	\$0.00
31383S4H0		FLEET MORTGAGE CORPORATION	5	\$810,939.20	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,189,324.31	97.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,000,263.51	100%	0	\$0.00		0	\$0.00
31383S4J6		FLEET MORTGAGE CORPORATION	8	\$867,540.71	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$24,133,917.84	96.53%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,001,458.55	100%	0	\$0.00		0	\$0.00
31383S4K3		FLEET MORTGAGE CORPORATION	32	\$2,306,784.45	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$25,695,151.93	91.76%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,001,936.38	100%	0	\$0.00		0	\$0.00
31383S4L1		FLEET MORTGAGE CORPORATION	9	\$487,734.30	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,512,490.23	90.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,000,224.53	100%	0	\$0.00		0	\$0.00
31383SBN9		INLAND MORTGAGE CORPORATION	3	\$206,576.68	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,144,171.11	91.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,350,747.79	100%	0	\$0.00		0	\$0.00
31383SNX4		PHH MORTGAGE SERVICES CORPORATION	13	\$1,406,987.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,406,987.04	100%	0	\$0.00		0	\$0.00
31383SQ78		Unavailable	830	\$126,912,129.07	100%	0	\$0.00	NA	0	\$0.00

Total			830	\$126,912,129.07	100%	0	\$0.00		0	\$0.00
31383SQN3		NVR MORTGAGE FINANCE INC.	17	\$2,502,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,502,864.00	100%	0	\$0.00		0	\$0.00
31383SQY9		NVR MORTGAGE FINANCE INC.	15	\$1,859,834.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,834.00	100%	0	\$0.00		0	\$0.00
31383SQZ6		NVR MORTGAGE FINANCE INC.	8	\$1,471,129.00	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,400.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,553,529.00	100%	0	\$0.00		0	\$0.00
31383TEA2		CTX MORTGAGE COMPANY	69	\$9,352,127.99	99.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,397,127.99	100%	0	\$0.00		0	\$0.00
31383TMD7		HSBC MORTGAGE CORPORATION (USA)	4	\$582,600.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,918,650.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,250.00	100%	0	\$0.00		0	\$0.00
31383TSL3		HINSDALE FEDERAL BANK FOR SAVINGS	9	\$277,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$277,878.17	100%	0	\$0.00		0	\$0.00
31383V2B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,872,841.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,872,841.10	100%	0	\$0.00		0	\$0.00
31383V2C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,506,917.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,506,917.59	100%	0	\$0.00		0	\$0.00
31383V2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,985,174.05	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,985,174.05	100%	0	\$0.00		0	\$0.00
31383V2E2		BISHOPS GATE RESIDENTIAL	85	\$8,461,313.40	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			85	\$8,461,313.40	100%	0	\$0.00		0	\$0.00
31383V2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,942,439.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,942,439.95	100%	0	\$0.00		0	\$0.00
31383VSL8		CITICORP MORTGAGE INC.	12	\$1,500,450.72	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,771,736.95	71.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,272,187.67	100%	0	\$0.00		0	\$0.00
31383VSN4		CITICORP MORTGAGE INC.	39	\$2,125,135.11	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,026,590.83	65.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,151,725.94	100%	0	\$0.00		0	\$0.00
31383VSP9		CITICORP MORTGAGE INC.	50	\$5,382,373.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,382,373.87	100%	0	\$0.00		0	\$0.00
31383VSQ7		CITICORP MORTGAGE INC.	83	\$11,182,808.31	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,182,808.31	100%	0	\$0.00		0	\$0.00
31383VSS3		CITICORP MORTGAGE INC.	77	\$12,292,765.93	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,045,552.72	53.33%	0	\$0.00	NA	0	\$0.00
Total			173	\$26,338,318.65	100%	0	\$0.00		0	\$0.00
31383VTN3		CITICORP MORTGAGE INC.	2	\$86,483.83	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,594,777.60	98.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,681,261.43	100%	0	\$0.00		0	\$0.00
31383VZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,966,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,966,377.35	100%	0	\$0.00		0	\$0.00
31383W3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,102,349.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,102,349.37	100%	0	\$0.00		0	\$0.00
31383W3D1			46	\$5,154,338.41	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			46	\$5,154,338.41	100%	0	\$0.00	0	\$0.00
31383W3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,847,564.10	100%	0	\$0.00	NA	\$0.00
Total			69	\$6,847,564.10	100%	0	\$0.00	0	\$0.00
31383W3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,561,853.86	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,561,853.86	100%	0	\$0.00	0	\$0.00
31383W3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,275.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,099,275.73	100%	0	\$0.00	0	\$0.00
31383W3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$10,022,579.31	100%	0	\$0.00	NA	\$0.00
Total			97	\$10,022,579.31	100%	0	\$0.00	0	\$0.00
31383W4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,856,910.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,856,910.00	100%	0	\$0.00	0	\$0.00
31383W4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,803,119.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,803,119.16	100%	0	\$0.00	0	\$0.00
31383W4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,781,026.86	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,781,026.86	100%	0	\$0.00	0	\$0.00
31383WD32		FT MORTGAGE COMPANIES	76	\$10,000,169.72	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,000,169.72	100%	0	\$0.00	0	\$0.00
31383WEA5		FT MORTGAGE COMPANIES	5	\$394,303.44	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$963,662.20	70.96%	0	\$0.00	NA	\$0.00

Total			13	\$1,357,965.64	100%	0	\$0.00		0	\$0.00
31383WEH0		FIRST HAWAIIAN BANK	23	\$4,260,775.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,260,775.61	100%	0	\$0.00		0	\$0.00
31383WEJ6		FIRST HAWAIIAN BANK	10	\$1,239,841.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,841.64	100%	0	\$0.00		0	\$0.00
31383WF30		FIRST HAWAIIAN BANK	16	\$2,845,241.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,845,241.58	100%	0	\$0.00		0	\$0.00
31383WYE5		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,280.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,280.11	100%	0	\$0.00		0	\$0.00
31383YC96		FT MORTGAGE COMPANIES	196	\$12,020,309.72	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,627,336.17	27.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$16,647,645.89	100%	0	\$0.00		0	\$0.00
31383YD20		FT MORTGAGE COMPANIES	34	\$4,413,587.66	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,586,672.97	44.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,260.63	100%	0	\$0.00		0	\$0.00
31383YD46		FT MORTGAGE COMPANIES	76	\$9,189,165.18	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,100.12	8.11%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,265.30	100%	0	\$0.00		0	\$0.00
31383YDC8		FT MORTGAGE COMPANIES	41	\$5,596,160.13	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,404,348.39	44.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,508.52	100%	0	\$0.00		0	\$0.00
31383YDD6		FT MORTGAGE COMPANIES	32	\$4,449,797.06	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,923.41	19.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,509,720.47	100%	0	\$0.00		0	\$0.00
31383YDE4		FT MORTGAGE COMPANIES	57	\$6,381,490.94	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,628,015.27	29.17%	0	\$0.00	NA	0	\$0.00

Total			77	\$9,009,506.21	100%	0	\$0.00		0	\$0.00
31383YDG9		FT MORTGAGE COMPANIES	11	\$1,315,586.17	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,170.60	17.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,756.77	100%	0	\$0.00		0	\$0.00
31383YDJ3		FT MORTGAGE COMPANIES	44	\$5,325,981.80	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,540,601.76	39.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,866,583.56	100%	0	\$0.00		0	\$0.00
31383YDX2		FT MORTGAGE COMPANIES	54	\$3,024,702.29	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,108,735.38	26.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,133,437.67	100%	0	\$0.00		0	\$0.00
31383YDZ7		FT MORTGAGE COMPANIES	68	\$8,643,091.39	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,713.22	13.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,804.61	100%	0	\$0.00		0	\$0.00
31383YEB9		FT MORTGAGE COMPANIES	54	\$7,501,271.65	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,691,748.12	18.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,193,019.77	100%	0	\$0.00		0	\$0.00
31383YFS1		FT MORTGAGE COMPANIES	24	\$3,218,789.78	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,781,493.47	67.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,283.25	100%	0	\$0.00		0	\$0.00
31383YFT9		FT MORTGAGE COMPANIES	63	\$8,030,146.48	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,970,706.45	19.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,852.93	100%	0	\$0.00		0	\$0.00
31383YFZ5		FT MORTGAGE COMPANIES	43	\$5,439,169.14	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,543.84	9.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,999,712.98	100%	0	\$0.00		0	\$0.00
31383YGA9		FT MORTGAGE COMPANIES	61	\$8,193,976.99	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,297.50	8.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,000,274.49	100%	0	\$0.00		0	\$0.00

31383YGC5		FT MORTGAGE COMPANIES	62	\$8,863,180.05	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,863,180.05	100%	0	\$0.00		0	\$0.00
31383YST5		UNION PLANTERS BANK NA	25	\$2,815,480.70	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,081,941.70	42.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,897,422.40	100%	0	\$0.00		0	\$0.00
31383YUA3		PNC MORTGAGE CORP. OF AMERICA	9	\$488,370.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$488,370.02	100%	0	\$0.00		0	\$0.00
31384AD88		REPUBLIC NATIONAL BANK OF NEW YORK	85	\$13,484,385.66	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,799,069.97	60.67%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,283,455.63	100%	0	\$0.00		0	\$0.00
31384AD96		REPUBLIC NATIONAL BANK OF NEW YORK	26	\$4,074,168.40	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,814,726.81	82.95%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,888,895.21	100%	0	\$0.00		0	\$0.00
31384AEBO		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,143,401.42	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,839,019.68	89.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,982,421.10	100%	0	\$0.00		0	\$0.00
31384AGR3		SOURCE ONE MORTGAGE CORPORATION	191	\$26,431,226.46	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,570,451.74	32.23%	0	\$0.00	NA	0	\$0.00
Total			294	\$39,001,678.20	100%	0	\$0.00		0	\$0.00
31384AGU6		SOURCE ONE MORTGAGE CORPORATION	192	\$22,554,954.73	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,447,422.36	35.56%	0	\$0.00	NA	0	\$0.00
Total			311	\$35,002,377.09	100%	0	\$0.00		0	\$0.00
31384AGV4		SOURCE ONE MORTGAGE CORPORATION	65	\$7,403,421.30	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,694,128.73	43.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,097,550.03	100%	0	\$0.00		0	\$0.00

31384AH27		INLAND MORTGAGE CORPORATION	46	\$4,938,886.23	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,061,360.91	62.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,000,247.14	100%	0	\$0.00		0	\$0.00
31384AH92		INLAND MORTGAGE CORPORATION	8	\$974,200.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,559,100.00	61.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
31384AHZ4		INLAND MORTGAGE CORPORATION	16	\$1,308,748.74	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,691,155.77	73.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,999,904.51	100%	0	\$0.00		0	\$0.00
31384B5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,166,017.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,017.28	100%	0	\$0.00		0	\$0.00
31384B5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$6,103,352.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,103,352.39	100%	0	\$0.00		0	\$0.00
31384B5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,947,240.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,947,240.33	100%	0	\$0.00		0	\$0.00
31384B5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$3,537,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,537,984.40	100%	0	\$0.00		0	\$0.00
31384B5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,596,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,596,534.27	100%	0	\$0.00		0	\$0.00
31384B6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,722,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,722,416.00	100%	0	\$0.00		0	\$0.00
31384BX27		FIRST UNION MORTGAGE	1	\$22,461.39	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$22,461.39	100%	0	\$0.00	0	\$0.00
31384BXH4		FIRST UNION MORTGAGE CORPORATION	1	\$51,035.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$51,035.25	100%	0	\$0.00	0	\$0.00
31384BXN1		FIRST UNION MORTGAGE CORPORATION	21	\$2,422,093.73	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,422,093.73	100%	0	\$0.00	0	\$0.00
31384BXP6		FIRST UNION MORTGAGE CORPORATION	85	\$11,210,290.25	100%	0	\$0.00	NA	\$0.00
Total			85	\$11,210,290.25	100%	0	\$0.00	0	\$0.00
31384BXQ4		FIRST UNION MORTGAGE CORPORATION	88	\$10,537,973.59	100%	0	\$0.00	NA	\$0.00
Total			88	\$10,537,973.59	100%	0	\$0.00	0	\$0.00
31384BXR2		FIRST UNION MORTGAGE CORPORATION	414	\$44,100,634.09	99.87%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$58,959.40	0.13%	0	\$0.00	NA	\$0.00
Total			415	\$44,159,593.49	100%	0	\$0.00	0	\$0.00
31384BXS0		FIRST UNION MORTGAGE CORPORATION	19	\$1,660,410.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,660,410.56	100%	0	\$0.00	0	\$0.00
31384BXU5		FIRST UNION MORTGAGE CORPORATION	17	\$2,379,660.49	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,379,660.49	100%	0	\$0.00	0	\$0.00
31384BXX9		FIRST UNION MORTGAGE CORPORATION	64	\$5,004,026.56	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,004,026.56	100%	0	\$0.00	0	\$0.00
31384BXZ4		FIRST UNION MORTGAGE CORPORATION	2	\$143,200.33	100%	0	\$0.00	NA	\$0.00

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Total			2	\$143,200.33	100%	0	\$0.00		0	\$0.00
31384BYJ9		Unavailable	342	\$54,612,418.05	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$54,612,418.05	100%	0	\$0.00		0	\$0.00
31384BYK6		Unavailable	284	\$41,859,289.57	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,859,289.57	100%	0	\$0.00		0	\$0.00
31384BZ25		FIRST UNION MORTGAGE CORPORATION	24	\$2,545,488.98	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,931,029.23	43.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,476,518.21	100%	0	\$0.00		0	\$0.00
31384BZ41		FIRST UNION MORTGAGE CORPORATION	22	\$3,218,500.00	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,795.00	30.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,658,295.00	100%	0	\$0.00		0	\$0.00
31384BZQ2		FIRST UNION MORTGAGE CORPORATION	154	\$19,840,008.49	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,932,984.73	44.54%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,772,993.22	100%	0	\$0.00		0	\$0.00
31384BZR0		FIRST UNION MORTGAGE CORPORATION	139	\$16,052,014.95	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,346,988.08	45.4%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,399,003.03	100%	0	\$0.00		0	\$0.00
31384BZS8		FIRST UNION MORTGAGE CORPORATION	35	\$2,753,359.89	79.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,946.46	20.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,458,306.35	100%	0	\$0.00		0	\$0.00
31384BZV1		FIRST UNION MORTGAGE CORPORATION	22	\$3,187,164.99	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,662,631.73	45.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,849,796.72	100%	0	\$0.00		0	\$0.00
31384CCC6		CTX MORTGAGE COMPANY	192	\$27,034,432.97	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,034,432.97	100%	0	\$0.00		0	\$0.00

31384CCD4	CTX MORTGAGE COMPANY	240	\$29,179,669.69	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,920.28	0.75%	0	\$0.00	NA	0	\$0.00
Total		242	\$29,399,589.97	100%	0	\$0.00		0	\$0.00
31384CCE2	CTX MORTGAGE COMPANY	101	\$10,504,674.86	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,648,674.86	100%	0	\$0.00		0	\$0.00
31384CE42	Unavailable	7	\$497,351.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$497,351.30	100%	0	\$0.00		0	\$0.00
31384CEK6	OLD KENT MORTGAGE COMPANY	13	\$1,733,404.13	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,767,427.82	50.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,500,831.95	100%	0	\$0.00		0	\$0.00
31384CEM2	OLD KENT MORTGAGE COMPANY	18	\$1,255,938.35	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,469,434.60	53.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,725,372.95	100%	0	\$0.00		0	\$0.00
31384CEN0	OLD KENT MORTGAGE COMPANY	21	\$2,309,632.77	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,365,501.97	50.6%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,675,134.74	100%	0	\$0.00		0	\$0.00
31384CEQ3	OLD KENT MORTGAGE COMPANY	6	\$619,771.41	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,458.32	55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,377,229.73	100%	0	\$0.00		0	\$0.00
31384CN42	RBMG INC.	1	\$127,200.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,597,095.70	95.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
31384CN75	RBMG INC.	6	\$423,797.03	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$11,753,031.93	96.52%	0	\$0.00	NA	0	\$0.00
Total		177	\$12,176,828.96	100%	0	\$0.00		0	\$0.00

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31384CN83	RBMG INC.	6	\$354,009.63	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,504,595.40	97.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$12,858,605.03	100%	0	\$0.00		0	\$0.00
31384CN91	Unavailable	52	\$2,866,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,866,140.55	100%	0	\$0.00		0	\$0.00
31384CNT7	RBMG INC.	2	\$344,149.40	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,609,843.87	95.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,953,993.27	100%	0	\$0.00		0	\$0.00
31384CNU4	RBMG INC.	5	\$786,138.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,659,454.44	95.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,445,592.47	100%	0	\$0.00		0	\$0.00
31384CNX8	Unavailable	122	\$18,770,555.93	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,770,555.93	100%	0	\$0.00		0	\$0.00
31384CPB4	RBMG INC.	2	\$188,350.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,650,800.08	96.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,839,150.08	100%	0	\$0.00		0	\$0.00
31384CPG3	Unavailable	39	\$5,371,764.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,371,764.28	100%	0	\$0.00		0	\$0.00
31384CQW7	ICM MORTGAGE CORPORATION	14	\$2,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,120.00	100%	0	\$0.00		0	\$0.00
31384CQX5	ICM MORTGAGE CORPORATION	69	\$9,499,435.86	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,499,435.86	100%	0	\$0.00		0	\$0.00
31384D2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$111,998.66	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$433,399.96	79.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$545,398.62	100%	0	\$0.00		0	\$0.00
31384D2R2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,654,225.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,389,797.33	62.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,044,022.33	100%	0	\$0.00		0	\$0.00
31384D2U5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,987,601.27	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,907,769.22	66.29%	0	\$0.00	NA	0	\$0.00

Total			70	\$5,895,370.49	100%	0	\$0.00		0	\$0.00
31384D3U4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,073,233.93	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,080,507.50	89.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,153,741.43	100%	0	\$0.00		0	\$0.00
31384D4A7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,259,911.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,355,125.08	61%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,615,036.08	100%	0	\$0.00		0	\$0.00
31384D4B5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,447,227.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,021,784.90	71.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,469,011.90	100%	0	\$0.00		0	\$0.00
31384D4J8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,127,128.20	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,841,546.71	78.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,968,674.91	100%	0	\$0.00		0	\$0.00
31384D4R0		COUNTRYWIDE HOME LOANS, INC.	132	\$17,795,557.32	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,950.00	2.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,298,507.32	100%	0	\$0.00		0	\$0.00
31384D4S8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,289,306.81	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,400.00	12.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,765,706.81	100%	0	\$0.00		0	\$0.00
31384D4X7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,922,198.24	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,271,151.36	79.65%	0	\$0.00	NA	0	\$0.00
Total			226	\$24,193,349.60	100%	0	\$0.00		0	\$0.00
31384D5F5		COUNTRYWIDE HOME LOANS, INC.	36	\$3,753,102.75	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,569,600.05	66.85%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,322,702.80	100%	0	\$0.00		0	\$0.00
31384D5G3		COUNTRYWIDE HOME LOANS, INC.	70	\$6,977,410.08	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,158,191.16	59.28%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,135,601.24	100%	0	\$0.00		0	\$0.00

31384D5V0	COUNTRYWIDE HOME LOANS, INC.	50	\$5,063,520.00	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,284,789.64	69.03%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,348,309.64	100%	0	\$0.00		0	\$0.00
31384D5W8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,130.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,515,809.43	82.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,840,939.43	100%	0	\$0.00		0	\$0.00
31384D5Y4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,814,435.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,089,843.12	77.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,904,278.12	100%	0	\$0.00		0	\$0.00
31384D6E7	COUNTRYWIDE HOME LOANS, INC.	7	\$740,872.09	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,920.27	66.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,182,792.36	100%	0	\$0.00		0	\$0.00
31384D6J6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,598,687.31	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,494,166.49	62.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,092,853.80	100%	0	\$0.00		0	\$0.00
31384D6K3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,258,170.35	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,745,169.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,003,340.05	100%	0	\$0.00		0	\$0.00
31384D6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,646,561.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,561.88	100%	0	\$0.00		0	\$0.00
31384D7G1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,213,265.68	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$777,613.21	39.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,878.89	100%	0	\$0.00		0	\$0.00
31384D7H9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,976,027.23	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,105,011.66	78.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,081,038.89	100%	0	\$0.00		0	\$0.00
31384D7J5	COUNTRYWIDE	36	\$3,683,834.32	24.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	99	\$11,097,220.42	75.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,781,054.74	100%	0	\$0.00		0	\$0.00
31384D7K2		COUNTRYWIDE HOME LOANS, INC.	9	\$833,200.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,910,212.51	91.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,743,412.51	100%	0	\$0.00		0	\$0.00
31384DS78		COUNTRYWIDE HOME LOANS, INC.	18	\$1,662,585.02	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,510,568.95	91.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,173,153.97	100%	0	\$0.00		0	\$0.00
31384DS86		COUNTRYWIDE HOME LOANS, INC.	28	\$3,141,603.59	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,449,096.05	63.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,590,699.64	100%	0	\$0.00		0	\$0.00
31384DTD4		COUNTRYWIDE HOME LOANS, INC.	3	\$255,046.43	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,494,456.93	95.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,749,503.36	100%	0	\$0.00		0	\$0.00
31384DTG7		COUNTRYWIDE HOME LOANS, INC.	3	\$228,857.94	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,704,251.10	94.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,933,109.04	100%	0	\$0.00		0	\$0.00
31384DTJ1		COUNTRYWIDE HOME LOANS, INC.	119	\$14,854,125.90	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,363,099.13	52.42%	0	\$0.00	NA	0	\$0.00
Total			246	\$31,217,225.03	100%	0	\$0.00		0	\$0.00
31384DTK8		COUNTRYWIDE HOME LOANS, INC.	88	\$9,857,642.93	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$17,459,279.08	63.91%	0	\$0.00	NA	0	\$0.00
Total			250	\$27,316,922.01	100%	0	\$0.00		0	\$0.00
31384DTL6		COUNTRYWIDE HOME LOANS, INC.	1	\$158,046.71	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,215,895.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,373,941.73	100%	0	\$0.00		0	\$0.00
31384DTP7		COUNTRYWIDE HOME LOANS, INC.	6	\$572,556.40	12.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,922,336.09	87.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,494,892.49	100%	0	\$0.00		0	\$0.00
31384DU59		COUNTRYWIDE HOME LOANS, INC.	8	\$794,806.07	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,259,230.67	90.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,054,036.74	100%	0	\$0.00		0	\$0.00
31384DUY6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,299,137.56	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,708,563.33	79.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,007,700.89	100%	0	\$0.00		0	\$0.00
31384DVE9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,532,543.59	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,539,081.20	70.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,071,624.79	100%	0	\$0.00		0	\$0.00
31384DVF6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,352,020.22	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,624,438.66	86.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,976,458.88	100%	0	\$0.00		0	\$0.00
31384DVK5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,774,652.26	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,465.41	43.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,156,117.67	100%	0	\$0.00		0	\$0.00
31384DW40		COUNTRYWIDE HOME LOANS, INC.	3	\$490,222.96	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,666,484.46	84.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,156,707.42	100%	0	\$0.00		0	\$0.00
31384DW57		COUNTRYWIDE HOME LOANS, INC.	10	\$800,903.97	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,750,404.66	68.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,551,308.63	100%	0	\$0.00		0	\$0.00
31384DWE8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,064,624.78	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,692,425.91	35.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,757,050.69	100%	0	\$0.00		0	\$0.00
31384DWK4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,976,879.38	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,466,902.72	63.69%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,443,782.10	100%	0	\$0.00	0	\$0.00
31384DWL2		COUNTRYWIDE HOME LOANS, INC.	9	\$966,911.55	19.48%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,996,044.00	80.52%	0	\$0.00	NA	\$0.00
Total			38	\$4,962,955.55	100%	0	\$0.00	0	\$0.00
31384DWQ1		COUNTRYWIDE HOME LOANS, INC.	88	\$10,590,501.64	34.26%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$20,324,640.79	65.74%	0	\$0.00	NA	\$0.00
Total			239	\$30,915,142.43	100%	0	\$0.00	0	\$0.00
31384DWR9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,867,891.85	17.74%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$22,574,474.74	82.26%	0	\$0.00	NA	\$0.00
Total			255	\$27,442,366.59	100%	0	\$0.00	0	\$0.00
31384DWS7		COUNTRYWIDE HOME LOANS, INC.	1	\$39,975.76	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,074,671.65	99.03%	0	\$0.00	NA	\$0.00
Total			47	\$4,114,647.41	100%	0	\$0.00	0	\$0.00
31384DWU2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,041,502.02	37.97%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,701,600.51	62.03%	0	\$0.00	NA	\$0.00
Total			37	\$2,743,102.53	100%	0	\$0.00	0	\$0.00
31384DWX6		COUNTRYWIDE HOME LOANS, INC.	66	\$8,454,188.83	35.34%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$15,471,426.24	64.66%	0	\$0.00	NA	\$0.00
Total			180	\$23,925,615.07	100%	0	\$0.00	0	\$0.00
31384DWY4		COUNTRYWIDE HOME LOANS, INC.	44	\$5,207,375.76	25.4%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$15,290,745.40	74.6%	0	\$0.00	NA	\$0.00
Total			174	\$20,498,121.16	100%	0	\$0.00	0	\$0.00
31384DWZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.03%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,189,824.58	95.97%	0	\$0.00	NA	\$0.00
Total			27	\$2,281,824.58	100%	0	\$0.00	0	\$0.00
31384DY22		COUNTRYWIDE HOME LOANS, INC.	6	\$501,686.02	10.07%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,479,471.94	89.93%	0	\$0.00	NA	\$0.00
Total			43	\$4,981,157.96	100%	0	\$0.00	0	\$0.00

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31384DY71	COUNTRYWIDE HOME LOANS, INC.	88	\$11,498,512.50	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,694,375.12	63.14%	0	\$0.00	NA	0	\$0.00
Total		228	\$31,192,887.62	100%	0	\$0.00		0	\$0.00
31384DY89	COUNTRYWIDE HOME LOANS, INC.	59	\$6,113,908.36	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$26,506,956.36	81.26%	0	\$0.00	NA	0	\$0.00
Total		284	\$32,620,864.72	100%	0	\$0.00		0	\$0.00
31384DYB2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,477,128.01	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,806,591.80	78.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,283,719.81	100%	0	\$0.00		0	\$0.00
31384DYJ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,660,711.52	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,638,996.59	68.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,299,708.11	100%	0	\$0.00		0	\$0.00
31384DYL0	COUNTRYWIDE HOME LOANS, INC.	62	\$8,897,332.88	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,128,522.42	55.57%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,025,855.30	100%	0	\$0.00		0	\$0.00
31384DYM8	COUNTRYWIDE HOME LOANS, INC.	55	\$7,967,625.73	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,903,358.47	59.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,870,984.20	100%	0	\$0.00		0	\$0.00
31384DYP1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,613,202.10	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,433,103.67	57.03%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,046,305.77	100%	0	\$0.00		0	\$0.00
31384DYS5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,492,924.52	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,407,703.51	83.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,900,628.03	100%	0	\$0.00		0	\$0.00
31384DZ47	Unavailable	28	\$2,823,883.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,823,883.02	100%	0	\$0.00		0	\$0.00
31384DZ70	Unavailable	5	\$293,102.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$293,102.01	100%	0	\$0.00		0	\$0.00

31384DZA3	COUNTRYWIDE HOME LOANS, INC.	4	\$442,269.14	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,423.10	74.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,748,692.24	100%	0	\$0.00		0	\$0.00
31384DZC9	COUNTRYWIDE HOME LOANS, INC.	10	\$870,850.00	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,627,012.11	80.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,497,862.11	100%	0	\$0.00		0	\$0.00
31384EA26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,079,045.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,289,767.73	83.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,368,812.73	100%	0	\$0.00		0	\$0.00
31384EA75	COUNTRYWIDE HOME LOANS, INC.	3	\$263,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,891,462.71	93.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,154,962.71	100%	0	\$0.00		0	\$0.00
31384EA83	COUNTRYWIDE HOME LOANS, INC.	3	\$212,310.00	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,680,414.13	92.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,892,724.13	100%	0	\$0.00		0	\$0.00
31384EAA8	COUNTRYWIDE HOME LOANS, INC.	31	\$3,821,811.51	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,254,438.07	65.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,076,249.58	100%	0	\$0.00		0	\$0.00
31384EAB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,250.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,819,839.31	70.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,862,089.31	100%	0	\$0.00		0	\$0.00
31384EAC4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,822,280.00	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,440,696.08	86.26%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,262,976.08	100%	0	\$0.00		0	\$0.00
31384EAD2	COUNTRYWIDE HOME LOANS, INC.	7	\$932,575.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,758,633.02	74.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,691,208.02	100%	0	\$0.00		0	\$0.00

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31384EAG5		COUNTRYWIDE HOME LOANS, INC.	2	\$173,697.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,595,227.89	93.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,924.89	100%	0	\$0.00		0	\$0.00
31384EAJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$645,736.30	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,836,208.22	73.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,481,944.52	100%	0	\$0.00		0	\$0.00
31384EAL4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,815,525.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,343,164.08	86.2%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,689.08	100%	0	\$0.00		0	\$0.00
31384EAV2		COUNTRYWIDE HOME LOANS, INC.	91	\$11,383,370.57	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$26,989,398.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,372,768.58	100%	0	\$0.00		0	\$0.00
31384EAW0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,525.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$32,206,931.16	88.59%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,355,456.16	100%	0	\$0.00		0	\$0.00
31384EBB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,720.34	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,209,067.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,322,788.26	100%	0	\$0.00		0	\$0.00
31384EBM1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,353,634.68	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$13,406,992.38	85.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,760,627.06	100%	0	\$0.00		0	\$0.00
31384EBW9		COUNTRYWIDE HOME LOANS, INC.	7	\$808,580.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,283,814.78	73.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,092,394.78	100%	0	\$0.00		0	\$0.00
31384EBZ2		COUNTRYWIDE HOME LOANS, INC.	83	\$8,281,508.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$17,423,623.50	67.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$25,705,131.50	100%	0	\$0.00		0	\$0.00
31384EC65		COUNTRYWIDE	1	\$133,665.00	7.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	12	\$1,592,732.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,397.72	100%	0	\$0.00		0	\$0.00
31384EC73		COUNTRYWIDE HOME LOANS, INC.	36	\$4,152,190.05	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$18,149,411.93	81.38%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,301,601.98	100%	0	\$0.00		0	\$0.00
31384ECF5		COUNTRYWIDE HOME LOANS, INC.	51	\$6,255,617.50	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,620,953.30	47.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,876,570.80	100%	0	\$0.00		0	\$0.00
31384ECJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$637,990.15	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,582.26	62.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,572.41	100%	0	\$0.00		0	\$0.00
31384ECT5		COUNTRYWIDE HOME LOANS, INC.	3	\$204,316.99	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,694.06	88.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,738,011.05	100%	0	\$0.00		0	\$0.00
31384ED64		COUNTRYWIDE HOME LOANS, INC.	1	\$76,872.66	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$664,636.65	89.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$741,509.31	100%	0	\$0.00		0	\$0.00
31384ED72		COUNTRYWIDE HOME LOANS, INC.	1	\$82,428.65	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,029.33	87.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$681,457.98	100%	0	\$0.00		0	\$0.00
31384ED80		COUNTRYWIDE HOME LOANS, INC.	3	\$203,536.83	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,838.00	76.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$882,374.83	100%	0	\$0.00		0	\$0.00
31384EDP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,772,226.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,095,700.40	80.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,867,926.40	100%	0	\$0.00		0	\$0.00
31384EDT4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,420,103.23	14.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$8,295,433.85	85.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,715,537.08	100%	0	\$0.00		0	\$0.00
31384EDZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$268,734.58	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,252.83	83.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,600,987.41	100%	0	\$0.00		0	\$0.00
31384EEJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,836,023.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,293,037.21	89.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,129,060.21	100%	0	\$0.00		0	\$0.00
31384EEK2		COUNTRYWIDE HOME LOANS, INC.	7	\$664,260.00	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,153,754.71	86.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,818,014.71	100%	0	\$0.00		0	\$0.00
31384EEX4		COUNTRYWIDE HOME LOANS, INC.	2	\$227,829.40	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,372.69	42.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$398,202.09	100%	0	\$0.00		0	\$0.00
31384EEZ9		Unavailable	9	\$1,416,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,416,160.29	100%	0	\$0.00		0	\$0.00
31384EF21		COUNTRYWIDE HOME LOANS, INC.	3	\$580,959.00	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,967.33	77.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,610,926.33	100%	0	\$0.00		0	\$0.00
31384EF39		COUNTRYWIDE HOME LOANS, INC.	3	\$273,797.29	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,460.80	93.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,258.09	100%	0	\$0.00		0	\$0.00
31384EF47		COUNTRYWIDE HOME LOANS, INC.	13	\$1,406,108.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,825,464.51	80.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,231,572.51	100%	0	\$0.00		0	\$0.00
31384EF54		COUNTRYWIDE HOME LOANS, INC.	19	\$2,730,405.00	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,572,840.68	56.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,303,245.68	100%	0	\$0.00		0	\$0.00

31384EFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,447.69	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,300.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,747.69	100%	0	\$0.00		0	\$0.00
31384EFY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,474,502.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,305,829.75	61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,780,331.75	100%	0	\$0.00		0	\$0.00
31384EG87		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,801.36	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,764,603.50	82.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,210,404.86	100%	0	\$0.00		0	\$0.00
31384EGC8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,349.65	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$19,184,744.60	92.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,757,094.25	100%	0	\$0.00		0	\$0.00
31384EGT1		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,471,884.33	86.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,698,134.33	100%	0	\$0.00		0	\$0.00
31384EHG8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,561,686.15	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$9,993,554.36	86.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,555,240.51	100%	0	\$0.00		0	\$0.00
31384EJE1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,870.00	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,024,500.00	40.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,532,370.00	100%	0	\$0.00		0	\$0.00
31384EJG6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,250.00	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,300.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,550.00	100%	0	\$0.00		0	\$0.00
31384EJN1		COUNTRYWIDE HOME LOANS, INC.	7	\$443,396.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,753,775.00	79.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,197,171.00	100%	0	\$0.00		0	\$0.00
31384EKV1		COUNTRYWIDE	31	\$2,593,775.00	17.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	142	\$12,648,456.82	82.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$15,242,231.82	100%	0	\$0.00		0	\$0.00
31384ELK4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,968,930.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,958,035.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,965.00	100%	0	\$0.00		0	\$0.00
31384ELM0		COUNTRYWIDE HOME LOANS, INC.	2	\$198,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,592,725.00	92.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,791,225.00	100%	0	\$0.00		0	\$0.00
31384F7G6		Unavailable	20	\$3,050,353.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,050,353.52	100%	0	\$0.00		0	\$0.00
31384F7H4		Unavailable	20	\$2,405,868.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,405,868.44	100%	0	\$0.00		0	\$0.00
31384FH59		Unavailable	94	\$10,530,479.75	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,530,479.75	100%	0	\$0.00		0	\$0.00
31384FH75		INDYMAC, INC. DBA LOANWORKS	10	\$1,452,764.22	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$38,047,839.60	96.32%	0	\$0.00	NA	0	\$0.00
Total			321	\$39,500,603.82	100%	0	\$0.00		0	\$0.00
31384FJF5		Unavailable	14	\$1,262,890.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,890.53	100%	0	\$0.00		0	\$0.00
31384FJH1		Unavailable	8	\$807,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$807,739.00	100%	0	\$0.00		0	\$0.00
31384FM20		GE CAPITAL MORTGAGE SERVICES	11	\$1,511,972.08	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,661,654.42	87.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,173,626.50	100%	0	\$0.00		0	\$0.00
31384FM79		GE CAPITAL MORTGAGE SERVICES	15	\$2,106,773.14	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,215,143.93	79.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,321,917.07	100%	0	\$0.00		0	\$0.00

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31384FPU5		BANK OF HAWAII	18	\$2,842,319.39	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,949,319.39	100%	0	\$0.00		0	\$0.00
31384FU54		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	67	\$6,741,847.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,741,847.44	100%	0	\$0.00		0	\$0.00
31384FU62		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	17	\$1,745,582.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,745,582.69	100%	0	\$0.00		0	\$0.00
31384FW37		Unavailable	53	\$7,829,673.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,829,673.73	100%	0	\$0.00		0	\$0.00
31384FW45		HOMESIDE LENDING, INC.	22	\$2,759,509.80	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,886,937.38	94.66%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,646,447.18	100%	0	\$0.00		0	\$0.00
31384FW52		HOMESIDE LENDING, INC.	22	\$2,657,591.66	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,740,923.21	92.49%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,398,514.87	100%	0	\$0.00		0	\$0.00
31384FW60		HOMESIDE LENDING, INC.	31	\$3,914,019.74	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$47,793,221.59	92.43%	0	\$0.00	NA	0	\$0.00
Total			367	\$51,707,241.33	100%	0	\$0.00		0	\$0.00
31384FW78		HOMESIDE LENDING, INC.	5	\$617,140.45	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,984,894.32	94.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,602,034.77	100%	0	\$0.00		0	\$0.00
31384FXE2		HOMESIDE LENDING, INC.	2	\$201,138.09	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,664,379.08	94.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,865,517.17	100%	0	\$0.00		0	\$0.00
31384FXG7		HOMESIDE LENDING, INC.	26	\$1,673,075.30	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,624,215.03	87.42%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,297,290.33	100%	0	\$0.00		0	\$0.00

31384FXH5	HOMESIDE LENDING, INC.	38	\$2,256,609.35	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,561,153.56	84.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,817,762.91	100%	0	\$0.00		0	\$0.00
31384FXJ1	HOMESIDE LENDING, INC.	5	\$293,860.92	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,148,037.02	91.46%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,441,897.94	100%	0	\$0.00		0	\$0.00
31384FXK8	HOMESIDE LENDING, INC.	2	\$88,669.40	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,764,128.10	95.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,852,797.50	100%	0	\$0.00		0	\$0.00
31384FXM4	HOMESIDE LENDING, INC.	21	\$2,268,874.90	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,092,430.39	86.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,361,305.29	100%	0	\$0.00		0	\$0.00
31384G2U8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,255,790.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,972.03	3.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,300,762.03	100%	0	\$0.00		0	\$0.00
31384G2X2	FIRSTAR HOME MORTGAGE CORPORATION	77	\$9,822,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,822,318.32	100%	0	\$0.00		0	\$0.00
31384G2Y0	FIRSTAR HOME MORTGAGE CORPORATION	125	\$17,910,151.13	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,910,151.13	100%	0	\$0.00		0	\$0.00
31384G2Z7	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,327,094.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,327,094.22	100%	0	\$0.00		0	\$0.00
31384G3A1	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,553,163.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,553,163.55	100%	0	\$0.00		0	\$0.00

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31384G3C7	FIRSTAR HOME MORTGAGE CORPORATION	56	\$2,653,754.03	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,653,754.03	100%	0	\$0.00		0	\$0.00
31384G4K8	UNION PLANTERS BANK NA	36	\$2,946,400.32	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$733,523.58	19.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,679,923.90	100%	0	\$0.00		0	\$0.00
31384GDF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,485,698.24	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,400.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,719,098.24	100%	0	\$0.00		0	\$0.00
31384GDG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$997,641.96	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$908,706.12	47.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,906,348.08	100%	0	\$0.00		0	\$0.00
31384GDL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$480,474.05	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$890,182.46	64.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,370,656.51	100%	0	\$0.00		0	\$0.00
31384GDQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,384,166.28	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$835,567.08	37.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,219,733.36	100%	0	\$0.00		0	\$0.00
31384GDR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,451.14	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,951.14	100%	0	\$0.00		0	\$0.00
31384GDT9	POPULAR MORTGAGE, INC.	8	\$1,324,744.32	95.81%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$58,000.00	4.19%	0	\$0.00	NA	\$0.00
Total			9	\$1,382,744.32	100%	0	\$0.00	0	\$0.00
31384GDU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,068,250.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,068,250.00	100%	0	\$0.00	0	\$0.00
31384GEZ4		THE DIME SAVINGS BANK OF NEW YORK	150	\$18,581,791.32	100%	0	\$0.00	NA	\$0.00
Total			150	\$18,581,791.32	100%	0	\$0.00	0	\$0.00
31384GJC0		NAVY FEDERAL CREDIT UNION	72	\$9,304,624.38	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,304,624.38	100%	0	\$0.00	0	\$0.00
31384GQH1		UNIVERSAL AMERICAN MORTGAGE COMPANY	51	\$8,237,101.53	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,237,101.53	100%	0	\$0.00	0	\$0.00
31384GWT8		Unavailable	6	\$514,929.13	100%	0	\$0.00	NA	\$0.00
Total			6	\$514,929.13	100%	0	\$0.00	0	\$0.00
31384H2D4		COLUMBIA NATIONAL INC.	27	\$2,962,916.95	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,962,916.95	100%	0	\$0.00	0	\$0.00
31384H2F9		COLUMBIA NATIONAL INC.	96	\$12,194,987.18	100%	0	\$0.00	NA	\$0.00
Total			96	\$12,194,987.18	100%	0	\$0.00	0	\$0.00
31384H2H5		COLUMBIA NATIONAL INC.	23	\$2,298,650.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,298,650.00	100%	0	\$0.00	0	\$0.00
31384H5J8		COMMONWEALTH SAVINGS BANK	36	\$5,072,094.29	70.08%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,165,375.99	29.92%	0	\$0.00	NA	\$0.00
Total			52	\$7,237,470.28	100%	0	\$0.00	0	\$0.00
31384H5K5		COMMONWEALTH SAVINGS BANK	26	\$2,815,541.00	45.37%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$3,389,580.63	54.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,205,121.63	100%	0	\$0.00		0	\$0.00
31384H6H1		FLEET MORTGAGE CORPORATION	5	\$642,346.38	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,358,520.03	95.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,000,866.41	100%	0	\$0.00		0	\$0.00
31384H6J7		FLEET MORTGAGE CORPORATION	4	\$648,514.94	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,352,716.43	95.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,001,231.37	100%	0	\$0.00		0	\$0.00
31384H6Q1		FLEET MORTGAGE CORPORATION	2	\$360,300.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,778,208.33	91.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,138,508.33	100%	0	\$0.00		0	\$0.00
31384HAP8		SUNTRUST MORTGAGE INC.	15	\$2,021,311.04	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,313,630.60	82.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,334,941.64	100%	0	\$0.00		0	\$0.00
31384HAR4		SUNTRUST MORTGAGE INC.	29	\$3,744,833.02	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,289,922.23	75.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,034,755.25	100%	0	\$0.00		0	\$0.00
31384HCA9		GMAC MORTGAGE CORPORATION	15	\$2,013,035.26	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,662.50	14.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,360,697.76	100%	0	\$0.00		0	\$0.00
31384HCC5		GMAC MORTGAGE CORPORATION	34	\$5,039,662.12	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,400,143.31	32.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,439,805.43	100%	0	\$0.00		0	\$0.00
31384HCD3		GMAC MORTGAGE CORPORATION	107	\$15,990,775.19	67.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,705,234.28	32.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,696,009.47	100%	0	\$0.00		0	\$0.00
31384HCE1		GMAC MORTGAGE CORPORATION	103	\$12,687,658.92	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,187,950.09	29.02%	0	\$0.00	NA	0	\$0.00

Total			148	\$17,875,609.01	100%	0	\$0.00	0	\$0.00
31384HCL5		GMAC MORTGAGE CORPORATION	9	\$878,150.43	55.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$700,596.31	44.38%	0	\$0.00	NA	\$0.00
Total			14	\$1,578,746.74	100%	0	\$0.00	0	\$0.00
31384HCP6		GMAC MORTGAGE CORPORATION	61	\$6,672,119.03	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$589,626.74	8.12%	0	\$0.00	NA	\$0.00
Total			67	\$7,261,745.77	100%	0	\$0.00	0	\$0.00
31384HHF3		Unavailable	31	\$2,779,152.80	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,779,152.80	100%	0	\$0.00	0	\$0.00
31384HJK0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,307,720.83	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,307,720.83	100%	0	\$0.00	0	\$0.00
31384HL50		FT MORTGAGE COMPANIES	22	\$2,795,525.88	72.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,061,488.87	27.52%	0	\$0.00	NA	\$0.00
Total			31	\$3,857,014.75	100%	0	\$0.00	0	\$0.00
31384HL68		FT MORTGAGE COMPANIES	57	\$7,768,179.36	80.82%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,843,270.78	19.18%	0	\$0.00	NA	\$0.00
Total			70	\$9,611,450.14	100%	0	\$0.00	0	\$0.00
31384HL76		FT MORTGAGE COMPANIES	43	\$6,098,285.97	76.33%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,891,114.59	23.67%	0	\$0.00	NA	\$0.00
Total			59	\$7,989,400.56	100%	0	\$0.00	0	\$0.00
31384HLU5		FT MORTGAGE COMPANIES	63	\$9,203,241.43	92.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$797,340.85	7.97%	0	\$0.00	NA	\$0.00
Total			69	\$10,000,582.28	100%	0	\$0.00	0	\$0.00
31384HLW1		FT MORTGAGE COMPANIES	272	\$39,238,214.55	72.49%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$14,894,211.88	27.51%	0	\$0.00	NA	\$0.00
Total			365	\$54,132,426.43	100%	0	\$0.00	0	\$0.00
31384HNQ2		HIBERNIA NATIONAL	116	\$14,719,932.47	72.6%	0	\$0.00	NA	\$0.00

		BANK							
		Unavailable	40	\$5,556,121.33	27.4%	0	\$0.00	NA	\$0.00
Total			156	\$20,276,053.80	100%	0	\$0.00	0	\$0.00
31384HNR0		HIBERNIA NATIONAL BANK	161	\$16,327,250.39	76.82%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,926,682.78	23.18%	0	\$0.00	NA	\$0.00
Total			197	\$21,253,933.17	100%	0	\$0.00	0	\$0.00
31384HNT6		HIBERNIA NATIONAL BANK	14	\$1,089,445.58	78.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$292,720.41	21.18%	0	\$0.00	NA	\$0.00
Total			16	\$1,382,165.99	100%	0	\$0.00	0	\$0.00
31384HQ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,353,531.16	43.03%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,059,345.42	56.97%	0	\$0.00	NA	\$0.00
Total			130	\$19,412,876.58	100%	0	\$0.00	0	\$0.00
31384HQA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$552,945.03	100%	0	\$0.00	NA	\$0.00
Total			5	\$552,945.03	100%	0	\$0.00	0	\$0.00
31384HQH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	117	\$7,361,051.74	37.53%	0	\$0.00	NA	\$0.00
		Unavailable	196	\$12,251,643.50	62.47%	0	\$0.00	NA	\$0.00
Total			313	\$19,612,695.24	100%	0	\$0.00	0	\$0.00
31384HQB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,127,564.05	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,854,099.32	57.29%	0	\$0.00	NA	\$0.00
Total			80	\$4,981,663.37	100%	0	\$0.00	0	\$0.00

31384HQM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$1,949,379.88	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$6,521,821.49	76.99%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,471,201.37	100%	0	\$0.00		0	\$0.00
31384HQN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$3,592,103.30	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,793,648.27	75.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,385,751.57	100%	0	\$0.00		0	\$0.00
31384HQQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,948,150.84	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,570,652.15	57.04%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,518,802.99	100%	0	\$0.00		0	\$0.00
31384HQP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,146,597.26	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,024,956.04	72.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,171,553.30	100%	0	\$0.00		0	\$0.00
31384HQY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,796,722.97	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,720,827.76	70.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,517,550.73	100%	0	\$0.00		0	\$0.00
31384HQZ9	NAMCO ASSET MANAGEMENT	30	\$4,574,398.78	48.12%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	34	\$4,931,271.29	51.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,505,670.07	100%	0	\$0.00		0	\$0.00
31384HRN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$354,372.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$354,372.21	100%	0	\$0.00		0	\$0.00
31384HVP5		CORINTHIAN MORTGAGE CORPORATION	3	\$305,150.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,700.00	72.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,097,850.00	100%	0	\$0.00		0	\$0.00
31384HW82		Unavailable	11	\$1,373,422.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,422.75	100%	0	\$0.00		0	\$0.00
31384HWY5		Unavailable	8	\$420,033.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,033.76	100%	0	\$0.00		0	\$0.00
31384HY31		SUNTRUST MORTGAGE INC.	7	\$1,148,816.82	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,542,567.15	89.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,691,383.97	100%	0	\$0.00		0	\$0.00
31384HYJ6		SUNTRUST MORTGAGE INC.	1	\$125,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,278,261.37	94.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,403,261.37	100%	0	\$0.00		0	\$0.00
31384HYN7		SUNTRUST MORTGAGE INC.	13	\$754,379.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,208,111.97	74.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,962,490.97	100%	0	\$0.00		0	\$0.00
31384HYQ0		SUNTRUST MORTGAGE INC.	12	\$1,688,894.34	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,567,083.24	79.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,977.58	100%	0	\$0.00		0	\$0.00

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31384HYR8		SUNTRUST MORTGAGE INC.	28	\$3,881,382.56	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,118,346.66	64.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,999,729.22	100%	0	\$0.00		0	\$0.00
31384HYT4		SUNTRUST MORTGAGE INC.	14	\$876,779.48	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,406,481.92	61.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,283,261.40	100%	0	\$0.00		0	\$0.00
31384HYU1		SUNTRUST MORTGAGE INC.	23	\$1,465,480.50	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,893,133.04	66.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,613.54	100%	0	\$0.00		0	\$0.00
31384HYV9		SUNTRUST MORTGAGE INC.	12	\$2,035,149.84	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,745,644.00	81.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,780,793.84	100%	0	\$0.00		0	\$0.00
31384HYW7		SUNTRUST MORTGAGE INC.	14	\$1,738,182.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,741,399.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,479,581.00	100%	0	\$0.00		0	\$0.00
31384HZA4		SUNTRUST MORTGAGE INC.	15	\$2,239,221.29	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,507,107.54	79.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,746,328.83	100%	0	\$0.00		0	\$0.00
31384HZD8		SUNTRUST MORTGAGE INC.	3	\$206,272.35	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,668,462.00	92.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,874,734.35	100%	0	\$0.00		0	\$0.00
31384HZE6		SUNTRUST MORTGAGE INC.	6	\$392,683.84	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,301,422.15	76.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,105.99	100%	0	\$0.00		0	\$0.00
31384HZF3		SUNTRUST MORTGAGE INC.	24	\$1,608,501.77	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,080,422.32	65.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,688,924.09	100%	0	\$0.00		0	\$0.00
31384J3L1		USAA FEDERAL	33	\$4,781,245.44	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
Total			33	\$4,781,245.44	100%	0	\$0.00	0	\$0.00
31384J3S6		USAA FEDERAL SAVINGS BANK	38	\$5,627,607.60	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,627,607.60	100%	0	\$0.00	0	\$0.00
31384J3U1		USAA FEDERAL SAVINGS BANK	56	\$7,092,127.60	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,092,127.60	100%	0	\$0.00	0	\$0.00
31384J4J5		USAA FEDERAL SAVINGS BANK	82	\$10,663,893.34	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,663,893.34	100%	0	\$0.00	0	\$0.00
31384J5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,998,368.62	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,998,368.62	100%	0	\$0.00	0	\$0.00
31384J5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,017,257.55	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,017,257.55	100%	0	\$0.00	0	\$0.00
31384J5U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,282,861.44	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,282,861.44	100%	0	\$0.00	0	\$0.00
31384J5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,601,567.74	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,601,567.74	100%	0	\$0.00	0	\$0.00
31384J6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,991,633.15	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,991,633.15	100%	0	\$0.00	0	\$0.00
31384J6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$9,959,887.00	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,959,887.00	100%	0	\$0.00	0	\$0.00
31384J6H7		BISHOPS GATE RESIDENTIAL	41	\$4,471,673.99	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			41	\$4,471,673.99	100%	0	\$0.00		\$0.00
31384J6N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,967,156.03	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,967,156.03	100%	0	\$0.00		\$0.00
31384J6P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,354,869.49	100%	0	\$0.00	NA	\$0.00
Total			98	\$9,354,869.49	100%	0	\$0.00		\$0.00
31384J6R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,619.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,745,619.05	100%	0	\$0.00		\$0.00
31384J6Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,955,597.26	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,955,597.26	100%	0	\$0.00		\$0.00
31384J7D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,760,836.32	100%	0	\$0.00	NA	\$0.00
Total			92	\$9,760,836.32	100%	0	\$0.00		\$0.00
31384J7H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,699,102.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,699,102.00	100%	0	\$0.00		\$0.00
31384JFJ3		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,004,651.39	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,004,651.39	100%	0	\$0.00		\$0.00
31384JFQ7		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,502,020.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,502,020.00	100%	0	\$0.00		\$0.00
31384JFR5		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,026,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,026,600.00	100%	0	\$0.00		\$0.00

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31384JH36	PROVIDENT BANK OF MARYLAND	16	\$2,430,536.91	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,037,900.00	55.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,468,436.91	100%	0	\$0.00		0	\$0.00
31384JH93	GMAC MORTGAGE CORPORATION	5	\$899,255.07	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,745.36	33.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,344,000.43	100%	0	\$0.00		0	\$0.00
31384JJB6	GMAC MORTGAGE CORPORATION	29	\$3,823,377.95	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,800,422.05	42.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,623,800.00	100%	0	\$0.00		0	\$0.00
31384JJD2	GMAC MORTGAGE CORPORATION	28	\$3,626,492.34	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,955.28	4.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,798,447.62	100%	0	\$0.00		0	\$0.00
31384JJG5	GMAC MORTGAGE CORPORATION	35	\$5,172,275.29	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,781,119.94	42.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,953,395.23	100%	0	\$0.00		0	\$0.00
31384JJH3	GMAC MORTGAGE CORPORATION	37	\$4,399,939.99	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,921,994.04	39.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,321,934.03	100%	0	\$0.00		0	\$0.00
31384JJM2	GMAC MORTGAGE CORPORATION	37	\$5,041,610.33	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$760,962.40	13.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,802,572.73	100%	0	\$0.00		0	\$0.00
31384JJQ3	GMAC MORTGAGE CORPORATION	16	\$2,282,301.17	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$679,215.02	22.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,961,516.19	100%	0	\$0.00		0	\$0.00
31384JJZ3	GMAC MORTGAGE CORPORATION	54	\$5,078,584.58	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,133.92	10.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,644,718.50	100%	0	\$0.00		0	\$0.00

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31384JK57		FT MORTGAGE COMPANIES	20	\$1,409,095.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,409,095.13	100%	0	\$0.00		0	\$0.00
31384JK65		FT MORTGAGE COMPANIES	30	\$2,170,556.21	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,119.37	2.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,675.58	100%	0	\$0.00		0	\$0.00
31384JKD0		GMAC MORTGAGE CORPORATION	32	\$5,207,679.39	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,687.61	1.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,296,367.00	100%	0	\$0.00		0	\$0.00
31384JKL2		GMAC MORTGAGE CORPORATION	141	\$13,203,662.35	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$397,434.83	2.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,601,097.18	100%	0	\$0.00		0	\$0.00
31384JKR9		FT MORTGAGE COMPANIES	88	\$11,805,284.91	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,194,906.27	21.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,000,191.18	100%	0	\$0.00		0	\$0.00
31384JKU2		FT MORTGAGE COMPANIES	67	\$9,238,834.85	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$761,440.16	7.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,275.01	100%	0	\$0.00		0	\$0.00
31384JMD8		THE DIME SAVINGS BANK OF NEW YORK	76	\$11,879,477.87	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,693,931.89	47.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,573,409.76	100%	0	\$0.00		0	\$0.00
31384JME6		THE DIME SAVINGS BANK OF NEW YORK	50	\$6,501,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,501,067.35	100%	0	\$0.00		0	\$0.00
31384JMF3		THE DIME SAVINGS BANK OF NEW YORK	66	\$7,243,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,243,192.36	100%	0	\$0.00		0	\$0.00
31384JMJ5		THE DIME SAVINGS BANK OF NEW YORK	109	\$12,975,672.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,975,672.09	100%	0	\$0.00		0	\$0.00

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31384JWH8		USAA FEDERAL SAVINGS BANK	9	\$1,388,730.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,730.61	100%	0	\$0.00		0	\$0.00
31384JX46		PHH MORTGAGE SERVICES CORPORATION	10	\$1,131,618.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,618.77	100%	0	\$0.00		0	\$0.00
31384JX53		PHH MORTGAGE SERVICES CORPORATION	13	\$1,399,323.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,399,323.79	100%	0	\$0.00		0	\$0.00
31384JZQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,352,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,352,303.79	100%	0	\$0.00		0	\$0.00
31384JZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,765,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,765,165.28	100%	0	\$0.00		0	\$0.00
31384JZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$7,811,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,811,469.69	100%	0	\$0.00		0	\$0.00
31384K2E5		COLONIAL SAVINGS FA	2	\$330,860.78	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,377.20	71.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,237.98	100%	0	\$0.00		0	\$0.00
31384K2H8		Unavailable	5	\$309,661.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,661.44	100%	0	\$0.00		0	\$0.00
31384K2P0		GUARANTY FEDERAL SAVINGS BANK	104	\$8,529,651.02	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,529,651.02	100%	0	\$0.00		0	\$0.00
31384K2T2		GUARANTY FEDERAL SAVINGS BANK	18	\$1,764,443.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,443.36	100%	0	\$0.00		0	\$0.00
31384K2U9		GUARANTY FEDERAL SAVINGS BANK	7	\$900,065.32	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$900,065.32	100%	0	\$0.00		0	\$0.00
31384K2Z8		GUARANTY FEDERAL SAVINGS BANK	21	\$2,224,672.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,224,672.42	100%	0	\$0.00		0	\$0.00
31384K3B0		GUARANTY FEDERAL SAVINGS BANK	55	\$6,279,598.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,279,598.93	100%	0	\$0.00		0	\$0.00
31384K3H7		GUARANTY FEDERAL SAVINGS BANK	16	\$1,818,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,996.71	100%	0	\$0.00		0	\$0.00
31384K4N3		FIRST UNION MORTGAGE CORPORATION	16	\$1,529,644.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,644.65	100%	0	\$0.00		0	\$0.00
31384K4P8		FIRST UNION MORTGAGE CORPORATION	53	\$4,429,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,429,679.25	100%	0	\$0.00		0	\$0.00
31384K6R2		PROVIDENT BANK OF MARYLAND	3	\$311,850.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,893,999.52	92.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,205,849.52	100%	0	\$0.00		0	\$0.00
31384KDT0		OHIO SAVINGS BANK	1	\$187,568.20	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,808,565.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,996,134.06	100%	0	\$0.00		0	\$0.00
31384KDU7		Unavailable	181	\$26,403,813.42	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,403,813.42	100%	0	\$0.00		0	\$0.00
31384KDW3		Unavailable	649	\$81,113,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			649	\$81,113,549.25	100%	0	\$0.00		0	\$0.00
31384KDX1		Unavailable	216	\$28,006,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,006,809.37	100%	0	\$0.00		0	\$0.00
31384KDY9		Unavailable	56	\$6,166,030.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,166,030.47	100%	0	\$0.00		0	\$0.00
31384KEV4		OHIO SAVINGS BANK	19	\$1,805,612.72	81.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$419,529.50	18.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,225,142.22	100%	0	\$0.00		0	\$0.00
31384KEW2		OHIO SAVINGS BANK	57	\$4,739,849.66	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,711.83	29.83%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,754,561.49	100%	0	\$0.00		0	\$0.00
31384KF84		Unavailable	15	\$1,623,427.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,623,427.06	100%	0	\$0.00		0	\$0.00
31384KFC5		REPUBLIC BANCORP MORTGAGE INC.	267	\$29,543,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,543,911.18	100%	0	\$0.00		0	\$0.00
31384KFD3		REPUBLIC BANCORP MORTGAGE INC.	195	\$19,774,536.13	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,774,536.13	100%	0	\$0.00		0	\$0.00
31384KFF8		TOWN AND COUNTRY MORTGAGE COMPANY	5	\$307,757.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$307,757.39	100%	0	\$0.00		0	\$0.00
31384KFP6		Unavailable	62	\$7,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,106.56	100%	0	\$0.00		0	\$0.00
31384KFX9		Unavailable	4	\$299,771.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$299,771.22	100%	0	\$0.00		0	\$0.00
31384KG34		FLAGSTAR BANK, FSB	63	\$7,243,520.40	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,757,344.76	54.73%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,000,865.16	100%	0	\$0.00		0	\$0.00
31384KG42		FLAGSTAR BANK, FSB	17	\$2,150,988.51	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,585.33	69.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,573.84	100%	0	\$0.00		0	\$0.00
31384KG59		FLAGSTAR BANK, FSB	18	\$1,480,866.95	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,518,719.35	70.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,586.30	100%	0	\$0.00		0	\$0.00
31384KG75			58	\$5,079,711.85	39.07%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	61	\$7,920,813.64	60.93%	0	\$0.00	NA	\$0.00
Total			119	\$13,000,525.49	100%	0	\$0.00	0	\$0.00
31384KG83		FLAGSTAR BANK, FSB	41	\$4,750,512.28	47.5%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,250,232.45	52.5%	0	\$0.00	NA	\$0.00
Total			74	\$10,000,744.73	100%	0	\$0.00	0	\$0.00
31384KG91		FLAGSTAR BANK, FSB	16	\$1,596,235.92	53.12%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,408,512.36	46.88%	0	\$0.00	NA	\$0.00
Total			27	\$3,004,748.28	100%	0	\$0.00	0	\$0.00
31384KGG6		UNION PLANTERS BANK NA	37	\$3,735,218.42	79.32%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$973,984.30	20.68%	0	\$0.00	NA	\$0.00
Total			46	\$4,709,202.72	100%	0	\$0.00	0	\$0.00
31384KGL4		UNION PLANTERS BANK NA	49	\$3,328,271.38	70.29%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,406,668.27	29.71%	0	\$0.00	NA	\$0.00
Total			70	\$4,734,939.65	100%	0	\$0.00	0	\$0.00
31384KGM2		UNION PLANTERS BANK NA	29	\$2,903,744.81	57.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,143,182.52	42.47%	0	\$0.00	NA	\$0.00
Total			44	\$5,046,927.33	100%	0	\$0.00	0	\$0.00
31384KGP5		FLAGSTAR BANK, FSB	16	\$2,548,340.69	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,452,009.58	74.52%	0	\$0.00	NA	\$0.00
Total			61	\$10,000,350.27	100%	0	\$0.00	0	\$0.00
31384KGQ3		FLAGSTAR BANK, FSB	21	\$3,183,694.16	13.84%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$19,816,040.24	86.16%	0	\$0.00	NA	\$0.00
Total			147	\$22,999,734.40	100%	0	\$0.00	0	\$0.00
31384KGS9		FLAGSTAR BANK, FSB	73	\$9,728,702.36	34.75%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$18,271,166.58	65.25%	0	\$0.00	NA	\$0.00
Total			201	\$27,999,868.94	100%	0	\$0.00	0	\$0.00
31384KGV2		FLAGSTAR BANK,	33	\$3,904,466.63	48.81%	0	\$0.00	NA	\$0.00

		FSB								
		Unavailable	35	\$4,095,589.85	51.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,000,056.48	100%	0	\$0.00		0	\$0.00
31384KGY6		FLAGSTAR BANK, FSB	25	\$1,743,541.55	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,256,594.12	70.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,000,135.67	100%	0	\$0.00		0	\$0.00
31384KGZ3		FLAGSTAR BANK, FSB	42	\$3,901,878.95	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,098,358.95	56.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,000,237.90	100%	0	\$0.00		0	\$0.00
31384KHC3		FLAGSTAR BANK, FSB	7	\$914,963.36	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,085,500.79	81.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,464.15	100%	0	\$0.00		0	\$0.00
31384KHE9		FLAGSTAR BANK, FSB	18	\$2,045,300.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,708,881.26	73.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,754,181.26	100%	0	\$0.00		0	\$0.00
31384KK39		INLAND MORTGAGE CORPORATION	6	\$981,250.00	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,835,800.00	65.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,817,050.00	100%	0	\$0.00		0	\$0.00
31384KKX3		INLAND MORTGAGE CORPORATION	26	\$3,240,890.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,075,748.74	61.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,316,638.74	100%	0	\$0.00		0	\$0.00
31384KL87		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,665,946.21	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,538,915.09	60.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,204,861.30	100%	0	\$0.00		0	\$0.00
31384KM60		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,049,242.46	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,736.38	21.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,623,978.84	100%	0	\$0.00		0	\$0.00

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31384KMB9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,245,808.50	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,940,720.15	67.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,186,528.65	100%	0	\$0.00		0	\$0.00
31384KMC7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,777,728.67	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,655,929.67	81.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,433,658.34	100%	0	\$0.00		0	\$0.00
31384KME3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,294,270.75	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,872,905.47	78.71%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,167,176.22	100%	0	\$0.00		0	\$0.00
31384KMF0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,011,927.74	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,567,233.78	56.88%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,579,161.52	100%	0	\$0.00		0	\$0.00
31384KMG8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,574,238.70	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,871,726.23	61.41%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,445,964.93	100%	0	\$0.00		0	\$0.00
31384KMH6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,144,057.81	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,468,848.85	72.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,612,906.66	100%	0	\$0.00		0	\$0.00
31384KMJ2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,370,572.02	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,976,839.42	53.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,347,411.44	100%	0	\$0.00		0	\$0.00
31384KML7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,313,488.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,635,909.69	56.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,949,397.98	100%	0	\$0.00		0	\$0.00

31384KMM5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,031,215.53	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,355,381.68	71.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,386,597.21	100%	0	\$0.00		0	\$0.00
31384KMP8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,438,419.42	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$12,013,061.73	73.02%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,451,481.15	100%	0	\$0.00		0	\$0.00
31384KMS2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$384,641.04	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,149,787.45	93.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,534,428.49	100%	0	\$0.00		0	\$0.00
31384KN36	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,958,246.61	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,737,307.12	74.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,695,553.73	100%	0	\$0.00		0	\$0.00
31384KN69	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,539,856.89	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,239,413.99	78.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,779,270.88	100%	0	\$0.00		0	\$0.00
31384KN93	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,896,354.11	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,940,710.48	82.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,837,064.59	100%	0	\$0.00		0	\$0.00
31384KNC6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$442,686.72	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,022.59	80.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,251,709.31	100%	0	\$0.00		0	\$0.00
31384KNG7	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,052,832.84	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,818,765.44	60.54%	0	\$0.00	NA	0	\$0.00

Total			132	\$17,871,598.28	100%	0	\$0.00		0	\$0.00
31384KNK8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,482,157.99	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,407,007.10	49.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,889,165.09	100%	0	\$0.00		0	\$0.00
31384KNR3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$244,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,622.75	79.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,622.75	100%	0	\$0.00		0	\$0.00
31384KNU6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,609,141.04	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,148,060.97	66.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,757,202.01	100%	0	\$0.00		0	\$0.00
31384KP26		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,520,955.74	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,842,732.40	66.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,363,688.14	100%	0	\$0.00		0	\$0.00
31384KP59		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$845,986.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,355,992.73	88.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,201,978.73	100%	0	\$0.00		0	\$0.00
31384KP67		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,085,047.40	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,676,835.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,761,882.73	100%	0	\$0.00		0	\$0.00
31384KPB6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$373,550.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,381,181.95	93.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,754,731.95	100%	0	\$0.00		0	\$0.00
31384KPC4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$287,375.00	12.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,953,272.39	87.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,240,647.39	100%	0	\$0.00		0	\$0.00
31384KPM2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,191,687.31	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,620,382.62	54.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,812,069.93	100%	0	\$0.00		0	\$0.00
31384KPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$883,396.51	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,505,245.55	73.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,642.06	100%	0	\$0.00		0	\$0.00
31384KPS9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$346,955.70	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,473,930.82	87.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,820,886.52	100%	0	\$0.00		0	\$0.00
31384KPV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,712,062.54	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,288,174.90	52.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,237.44	100%	0	\$0.00		0	\$0.00
31384KPX8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$154,019.80	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,156,948.21	88.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,310,968.01	100%	0	\$0.00		0	\$0.00
31384KQ90		GUARANTY FEDERAL SAVINGS BANK	108	\$9,458,608.59	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,458,608.59	100%	0	\$0.00		0	\$0.00
31384KQD1		PRISM MORTGAGE COMPANY	233	\$32,067,832.51	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$965,750.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,033,583.09	100%	0	\$0.00		0	\$0.00
31384KQG4		PRISM MORTGAGE COMPANY	93	\$14,639,670.83	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,054,537.88	12.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,694,208.71	100%	0	\$0.00		0	\$0.00

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31384KQH2		PRISM MORTGAGE COMPANY	274	\$37,998,169.92	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$764,350.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,762,519.92	100%	0	\$0.00		0	\$0.00
31384KQJ8		Unavailable	105	\$11,202,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,202,791.89	100%	0	\$0.00		0	\$0.00
31384KQK5		Unavailable	51	\$4,411,642.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,411,642.11	100%	0	\$0.00		0	\$0.00
31384KQL3		Unavailable	53	\$5,189,460.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,189,460.30	100%	0	\$0.00		0	\$0.00
31384KQM1		Unavailable	62	\$6,013,320.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,013,320.60	100%	0	\$0.00		0	\$0.00
31384KQQ2		Unavailable	9	\$600,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,635.80	100%	0	\$0.00		0	\$0.00
31384KRB4		GUARANTY FEDERAL SAVINGS BANK	89	\$7,696,069.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,696,069.98	100%	0	\$0.00		0	\$0.00
31384KS56		GMAC MORTGAGE CORPORATION	92	\$12,428,065.23	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,864,517.98	28.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,292,583.21	100%	0	\$0.00		0	\$0.00
31384KS80		GMAC MORTGAGE CORPORATION	29	\$1,886,829.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,209,621.43	53.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,096,450.46	100%	0	\$0.00		0	\$0.00
31384KSM9		REPUBLIC BANCORP MORTGAGE INC.	44	\$5,794,718.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,794,718.62	100%	0	\$0.00		0	\$0.00
31384KSN7		REPUBLIC BANCORP MORTGAGE INC.	356	\$44,180,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$44,180,843.07	100%	0	\$0.00		0	\$0.00
31384KSP2		REPUBLIC BANCORP MORTGAGE INC.	155	\$17,303,543.78	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,303,543.78	100%	0	\$0.00		0	\$0.00

31384KSU1		GMAC MORTGAGE CORPORATION	63	\$6,848,782.82	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,880,393.43	21.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,729,176.25	100%	0	\$0.00		0	\$0.00
31384KT30		GMAC MORTGAGE CORPORATION	44	\$5,604,940.63	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,820,497.35	33.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,425,437.98	100%	0	\$0.00		0	\$0.00
31384KTC0		GMAC MORTGAGE CORPORATION	16	\$1,503,622.51	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,163.96	30.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,152,786.47	100%	0	\$0.00		0	\$0.00
31384KTD8		GMAC MORTGAGE CORPORATION	18	\$1,324,192.47	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$739,591.75	35.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,063,784.22	100%	0	\$0.00		0	\$0.00
31384KTG1		GMAC MORTGAGE CORPORATION	16	\$2,417,450.00	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,423.49	13.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,798,873.49	100%	0	\$0.00		0	\$0.00
31384KTN6		GMAC MORTGAGE CORPORATION	49	\$7,391,919.68	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,699.46	19.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,204,619.14	100%	0	\$0.00		0	\$0.00
31384KTR7		GMAC MORTGAGE CORPORATION	38	\$5,473,971.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,473,971.37	100%	0	\$0.00		0	\$0.00
31384KTT3		GMAC MORTGAGE CORPORATION	10	\$1,265,717.67	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,835.15	6.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,552.82	100%	0	\$0.00		0	\$0.00
31384KTU0		GMAC MORTGAGE CORPORATION	22	\$2,431,304.81	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	3.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,513,304.81	100%	0	\$0.00		0	\$0.00
31384KXS0		NVR MORTGAGE FINANCE INC.	23	\$3,222,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,222,850.00	100%	0	\$0.00		0	\$0.00
31384KY75		REPUBLIC BANCORP MORTGAGE INC.	95	\$10,567,366.15	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,567,366.15	100%	0	\$0.00		0	\$0.00
31384KY83		REPUBLIC BANCORP MORTGAGE INC.	175	\$17,491,775.60	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,491,775.60	100%	0	\$0.00		0	\$0.00
31384KZ25		REGIONS MORTGAGE, INC.	80	\$11,194,348.14	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,955,040.11	38.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,149,388.25	100%	0	\$0.00		0	\$0.00
31384KZ33		REGIONS MORTGAGE, INC.	193	\$22,372,798.17	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,674,209.24	30.19%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,047,007.41	100%	0	\$0.00		0	\$0.00
31384KZ41		REGIONS MORTGAGE, INC.	619	\$79,225,432.71	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$107,021,921.47	57.46%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$186,247,354.18	100%	0	\$0.00		0	\$0.00
31384KZ58		UNION PLANTERS BANK NA	36	\$3,171,918.53	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,738,388.45	46.33%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,910,306.98	100%	0	\$0.00		0	\$0.00
31384KZ74		UNION PLANTERS BANK NA	17	\$1,417,460.69	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,183,321.99	45.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,600,782.68	100%	0	\$0.00		0	\$0.00
31384KZ90		EAGLE BANK	11	\$1,051,581.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,581.17	100%	0	\$0.00		0	\$0.00
31384KZA7		M&T MORTGAGE CORPORATION	18	\$1,774,454.04	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,914,454.04	100%	0	\$0.00		0	\$0.00
31384KZG4		CHEVY CHASE SAVINGS BANK FSB	14	\$1,967,532.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,967,532.55	100%	0	\$0.00		0	\$0.00

31384KZQ2	REGIONS MORTGAGE, INC.	114	\$13,384,122.57	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$46,168,719.89	77.53%	0	\$0.00	NA	0	\$0.00
Total		435	\$59,552,842.46	100%	0	\$0.00		0	\$0.00
31384KZR0	REGIONS MORTGAGE, INC.	477	\$67,818,996.60	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,838.73	0.23%	0	\$0.00	NA	0	\$0.00
Total		478	\$67,976,835.33	100%	0	\$0.00		0	\$0.00
31384KZS8	REGIONS MORTGAGE, INC.	107	\$11,973,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,973,921.95	100%	0	\$0.00		0	\$0.00
31384KZT6	REGIONS MORTGAGE, INC.	892	\$117,461,130.77	99.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,773.31	0.21%	0	\$0.00	NA	0	\$0.00
Total		894	\$117,706,904.08	100%	0	\$0.00		0	\$0.00
31384KZU3	REGIONS MORTGAGE, INC.	239	\$29,736,627.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,374,527.17	57.59%	0	\$0.00	NA	0	\$0.00
Total		509	\$70,111,155.14	100%	0	\$0.00		0	\$0.00
31384KZV1	REGIONS MORTGAGE, INC.	422	\$49,754,156.82	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,656,949.65	37.35%	0	\$0.00	NA	0	\$0.00
Total		616	\$79,411,106.47	100%	0	\$0.00		0	\$0.00
31384KZX7	REGIONS MORTGAGE, INC.	147	\$18,141,047.50	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$33,203,506.66	64.67%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,344,554.16	100%	0	\$0.00		0	\$0.00
31384KZY5	REGIONS MORTGAGE, INC.	414	\$61,684,110.70	99.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,345.20	0.2%	0	\$0.00	NA	0	\$0.00
Total		415	\$61,805,455.90	100%	0	\$0.00		0	\$0.00
31384KZZ2	REGIONS MORTGAGE, INC.	674	\$80,354,110.99	100%	0	\$0.00	NA	0	\$0.00
Total		674	\$80,354,110.99	100%	0	\$0.00		0	\$0.00
31384L2D5	BANK OF AMERICA NA	16	\$2,519,217.16	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,519,217.16	100%	0	\$0.00	0	\$0.00
31384L2J2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	3	\$340,277.95	100%	0	\$0.00	NA	\$0.00
Total			3	\$340,277.95	100%	0	\$0.00	0	\$0.00
31384L5F7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$526,247.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$526,247.76	100%	0	\$0.00	0	\$0.00
31384L5G5		MATRIX FINANCIAL SERVICES CORPORATION	60	\$3,452,570.81	100%	0	\$0.00	NA	\$0.00
Total			60	\$3,452,570.81	100%	0	\$0.00	0	\$0.00
31384L5H3		MATRIX FINANCIAL SERVICES CORPORATION	44	\$2,149,586.16	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,149,586.16	100%	0	\$0.00	0	\$0.00
31384LA95		LEHMAN BROTHERS BANK, FSB	15	\$1,602,350.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,602,350.00	100%	0	\$0.00	0	\$0.00
31384LB45		WASHINGTON MUTUAL BANK	147	\$16,314,983.76	95.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$742,831.97	4.35%	0	\$0.00	NA	\$0.00
Total			152	\$17,057,815.73	100%	0	\$0.00	0	\$0.00
31384LB60		PRISM MORTGAGE COMPANY	33	\$3,150,100.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,150,100.00	100%	0	\$0.00	0	\$0.00
31384LB86		LEHMAN BROTHERS BANK, FSB	13	\$1,428,954.63	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,428,954.63	100%	0	\$0.00	0	\$0.00
31384LBC7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$2,369,787.06	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,369,787.06	100%	0	\$0.00	0	\$0.00
31384LBD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$2,292,335.78	92.91%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$175,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,467,335.78	100%	0	\$0.00		0	\$0.00
31384LBE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$5,562,093.84	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,273.01	10.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,233,366.85	100%	0	\$0.00		0	\$0.00
31384LBG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	64	\$5,580,724.82	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,024,949.88	15.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,605,674.70	100%	0	\$0.00		0	\$0.00
31384LBH6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$633,507.34	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,452,459.34	69.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,085,966.68	100%	0	\$0.00		0	\$0.00
31384LBJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,071,803.15	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$564,196.61	21.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,635,999.76	100%	0	\$0.00		0	\$0.00
31384LBM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	91	\$12,857,158.64	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,857,158.64	100%	0	\$0.00		0	\$0.00
31384LBN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	142	\$21,595,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,595,893.62	100%	0	\$0.00		0	\$0.00
31384LBV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	76	\$10,293,893.77	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,054,610.24	9.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,348,504.01	100%	0	\$0.00		0	\$0.00
31384LBX1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$901,292.32	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,665.58	11.81%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,021,957.90	100%	0	\$0.00		0	\$0.00
31384LC51		GMAC MORTGAGE CORPORATION	18	\$2,357,197.62	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,502.28	3.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,444,699.90	100%	0	\$0.00		0	\$0.00
31384LC69		GMAC MORTGAGE CORPORATION	68	\$7,411,343.80	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,866.77	13.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,531,210.57	100%	0	\$0.00		0	\$0.00
31384LC93		GMAC MORTGAGE CORPORATION	8	\$539,417.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$907,104.59	62.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,446,521.59	100%	0	\$0.00		0	\$0.00
31384LCD4		WASHINGTON MUTUAL BANK, FA	12	\$553,289.03	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$471,865.65	46.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,025,154.68	100%	0	\$0.00		0	\$0.00
31384LCE2		WASHINGTON MUTUAL BANK, FA	136	\$8,251,760.18	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,781,399.61	17.76%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,033,159.79	100%	0	\$0.00		0	\$0.00
31384LDE1		GMAC MORTGAGE CORPORATION	11	\$1,476,950.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,211,592.92	68.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,688,542.92	100%	0	\$0.00		0	\$0.00
31384LDJ0		GMAC MORTGAGE CORPORATION	28	\$3,114,138.37	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,900.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,016,038.37	100%	0	\$0.00		0	\$0.00
31384LDN1		GMAC MORTGAGE CORPORATION	11	\$1,262,900.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,738,768.27	74.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,001,668.27	100%	0	\$0.00		0	\$0.00
31384LDR2		GMAC MORTGAGE CORPORATION	29	\$3,287,296.96	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,000.00	12.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,296.96	100%	0	\$0.00		0	\$0.00

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31384LE59		Unavailable	63	\$8,416,089.06	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,416,089.06	100%	0	\$0.00		0	\$0.00
31384LEM2		GMAC MORTGAGE CORPORATION	2	\$115,030.17	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$115,030.17	100%	0	\$0.00		0	\$0.00
31384LEN0		GMAC MORTGAGE CORPORATION	8	\$585,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$585,253.00	100%	0	\$0.00		0	\$0.00
31384LEQ3		Unavailable	26	\$4,306,210.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,306,210.27	100%	0	\$0.00		0	\$0.00
31384LET7		Unavailable	33	\$2,358,508.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,358,508.62	100%	0	\$0.00		0	\$0.00
31384LEV2		Unavailable	38	\$5,621,361.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,621,361.78	100%	0	\$0.00		0	\$0.00
31384LF90		Unavailable	55	\$5,648,735.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,648,735.82	100%	0	\$0.00		0	\$0.00
31384LFA7		RBMG INC.	3	\$576,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,704,498.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,280,498.67	100%	0	\$0.00		0	\$0.00
31384LFL3		Unavailable	25	\$1,749,992.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,749,992.20	100%	0	\$0.00		0	\$0.00
31384LFM1		RBMG INC.	1	\$83,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,945,275.00	97.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,028,775.00	100%	0	\$0.00		0	\$0.00
31384LGD0		REGIONS MORTGAGE, INC.	3	\$198,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,040.82	100%	0	\$0.00		0	\$0.00
31384LGE8		REGIONS MORTGAGE, INC.	5	\$309,987.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$309,987.43	100%	0	\$0.00		0	\$0.00
31384LGH1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,194.77	40.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,533,331.14	59.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,525.91	100%	0	\$0.00		0	\$0.00
31384LJ39		FIRSTMERIT BANK, N. A.	20	\$2,212,199.94	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,599.78	8.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,407,799.72	100%	0	\$0.00		0	\$0.00
31384LJ47		FIRSTMERIT BANK, N. A.	67	\$6,292,894.57	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,802,110.68	51.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,095,005.25	100%	0	\$0.00		0	\$0.00
31384LJ62		FIRSTMERIT BANK, N. A.	112	\$6,289,758.85	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,905,988.32	48.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$12,195,747.17	100%	0	\$0.00		0	\$0.00
31384LJK1		FIRSTMERIT BANK, N. A.	18	\$1,378,719.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,378,719.86	100%	0	\$0.00		0	\$0.00
31384LJL9		FIRSTMERIT BANK, N. A.	299	\$30,114,595.82	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,931.92	1.27%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,500,527.74	100%	0	\$0.00		0	\$0.00
31384LJM7		FIRSTMERIT BANK, N. A.	88	\$8,118,438.75	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,149.54	14.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,479,588.29	100%	0	\$0.00		0	\$0.00
31384LJS4		FIRSTMERIT BANK, N. A.	59	\$2,207,183.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,207,183.37	100%	0	\$0.00		0	\$0.00
31384LJT2		FIRSTMERIT BANK, N. A.	385	\$22,404,791.18	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,762,627.01	10.98%	0	\$0.00	NA	0	\$0.00
Total			418	\$25,167,418.19	100%	0	\$0.00		0	\$0.00
31384LJW5		FIRSTMERIT BANK, N. A.	28	\$2,359,147.68	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$246,890.55	9.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,606,038.23	100%	0	\$0.00		0	\$0.00

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31384LJX3	FIRSTMERIT BANK, N. A.	88	\$8,525,438.07	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,354,629.68	13.71%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,880,067.75	100%	0	\$0.00		0	\$0.00
31384LJZ8	FIRSTMERIT BANK, N. A.	493	\$53,334,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$53,334,773.39	100%	0	\$0.00		0	\$0.00
31384LKQ6	Unavailable	34	\$2,007,510.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,007,510.75	100%	0	\$0.00		0	\$0.00
31384LKT0	Unavailable	17	\$1,486,613.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,486,613.08	100%	0	\$0.00		0	\$0.00
31384LL93	WASHINGTON MUTUAL BANK, FA	230	\$34,010,409.43	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,992,921.21	40.34%	0	\$0.00	NA	0	\$0.00
Total		365	\$57,003,330.64	100%	0	\$0.00		0	\$0.00
31384LNA8	FIRSTMERIT BANK, N. A.	12	\$1,150,157.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,157.04	100%	0	\$0.00		0	\$0.00
31384LNC4	FIRSTMERIT BANK, N. A.	29	\$1,018,606.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,018,606.46	100%	0	\$0.00		0	\$0.00
31384LND2	FIRSTMERIT BANK, N. A.	73	\$2,111,965.43	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$2,111,965.43	100%	0	\$0.00		0	\$0.00
31384LNF7	FIRSTMERIT BANK, N. A.	32	\$3,051,830.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,051,830.91	100%	0	\$0.00		0	\$0.00
31384LNH3	FIRSTMERIT BANK, N. A.	90	\$5,639,205.65	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,859.50	1.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,741,065.15	100%	0	\$0.00		0	\$0.00
31384LNJ9	FIRSTMERIT BANK, N. A.	359	\$31,657,163.05	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,369,502.72	4.15%	0	\$0.00	NA	0	\$0.00
Total		370	\$33,026,665.77	100%	0	\$0.00		0	\$0.00

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31384LNK6	FIRSTMERIT BANK, N. A.	24	\$1,367,107.13	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$636,562.48	31.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,003,669.61	100%	0	\$0.00		0	\$0.00
31384LNM2	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,730,576.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,730,576.22	100%	0	\$0.00		0	\$0.00
31384LNN0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$19,052,775.17	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,052,775.17	100%	0	\$0.00		0	\$0.00
31384LNP5	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$13,486,866.17	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,486,866.17	100%	0	\$0.00		0	\$0.00
31384LNU4	Unavailable	22	\$2,195,714.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,195,714.67	100%	0	\$0.00		0	\$0.00
31384LR22	GMAC MORTGAGE CORPORATION	45	\$6,921,770.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$995,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,916,870.00	100%	0	\$0.00		0	\$0.00
31384LR30	WASHINGTON MUTUAL BANK	103	\$6,493,879.71	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$506,521.20	7.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,000,400.91	100%	0	\$0.00		0	\$0.00
31384LR48	WASHINGTON MUTUAL BANK, FA	122	\$17,495,286.05	87.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,507,732.04	12.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,003,018.09	100%	0	\$0.00		0	\$0.00
31384LTS3	UNION PLANTERS BANK NA	17	\$2,478,121.98	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,524,317.62	58.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,002,439.60	100%	0	\$0.00		0	\$0.00
31384LTW4	UNION PLANTERS BANK NA	32	\$2,927,118.88	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,168,443.75	51.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,095,562.63	100%	0	\$0.00		0	\$0.00

31384LUA0	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$730,478.12	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,256.23	33.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,734.35	100%	0	\$0.00		0	\$0.00
31384LUG7	WASHINGTON MUTUAL BANK, FA	42	\$5,242,556.26	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,850,536.23	48.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,093,092.49	100%	0	\$0.00		0	\$0.00
31384LUT9	THE LEADER MORTGAGE COMPANY	1	\$92,245.80	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$435,507.40	82.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$527,753.20	100%	0	\$0.00		0	\$0.00
31384LV76	FIRSTMERIT BANK, N. A.	53	\$3,403,544.52	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,787.93	4.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,561,332.45	100%	0	\$0.00		0	\$0.00
31384LV84	CHARTER ONE BANK FSB	4	\$506,879.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$506,879.55	100%	0	\$0.00		0	\$0.00
31384LV92	CHARTER ONE BANK FSB	100	\$12,878,555.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,878,555.43	100%	0	\$0.00		0	\$0.00
31384LWA8	CHARTER ONE BANK FSB	219	\$29,539,322.58	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$29,539,322.58	100%	0	\$0.00		0	\$0.00
31384LWB6	CHARTER ONE BANK FSB	143	\$16,544,540.63	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,544,540.63	100%	0	\$0.00		0	\$0.00
31384LWC4	CHARTER ONE BANK FSB	339	\$44,582,521.16	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$44,582,521.16	100%	0	\$0.00		0	\$0.00
31384LWD2	CHARTER ONE BANK FSB	339	\$43,640,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,640,003.00	100%	0	\$0.00		0	\$0.00

31384LWE0		CHARTER ONE BANK FSB	295	\$41,713,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,713,115.86	100%	0	\$0.00		0	\$0.00
31384LWF7		CHARTER ONE BANK FSB	134	\$8,347,676.93	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,347,676.93	100%	0	\$0.00		0	\$0.00
31384LWG5		CHARTER ONE BANK FSB	527	\$36,706,049.58	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$36,706,049.58	100%	0	\$0.00		0	\$0.00
31384LWH3		CHARTER ONE BANK FSB	213	\$25,444,594.56	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,444,594.56	100%	0	\$0.00		0	\$0.00
31384LWJ9		CHARTER ONE BANK FSB	313	\$41,762,452.94	100%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,762,452.94	100%	0	\$0.00		0	\$0.00
31384LWK6		CHARTER ONE BANK FSB	345	\$41,851,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$41,851,023.35	100%	0	\$0.00		0	\$0.00
31384LWL4		CHARTER ONE BANK FSB	283	\$34,866,435.54	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,866,435.54	100%	0	\$0.00		0	\$0.00
31384LWM2		CHARTER ONE BANK FSB	565	\$39,437,697.07	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$39,437,697.07	100%	0	\$0.00		0	\$0.00
31384LWN0		CHARTER ONE BANK FSB	468	\$54,890,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$54,890,418.55	100%	0	\$0.00		0	\$0.00
31384LWP5		CHARTER ONE BANK FSB	155	\$9,475,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,475,380.18	100%	0	\$0.00		0	\$0.00
31384LWQ3		CHARTER ONE BANK FSB	180	\$11,971,849.52	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,971,849.52	100%	0	\$0.00		0	\$0.00
31384LWR1		CHARTER ONE BANK FSB	273	\$13,468,009.26	100%	0	\$0.00	NA	0	\$0.00

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Total			273	\$13,468,009.26	100%	0	\$0.00		0	\$0.00
31384LWS9		CHARTER ONE BANK FSB	461	\$13,941,749.02	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$13,941,749.02	100%	0	\$0.00		0	\$0.00
31384LWT7		CHARTER ONE BANK FSB	28	\$3,280,660.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,280,660.65	100%	0	\$0.00		0	\$0.00
31384LWU4		CHARTER ONE BANK FSB	115	\$13,081,272.75	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,081,272.75	100%	0	\$0.00		0	\$0.00
31384LWV2		CHARTER ONE BANK FSB	146	\$13,011,240.79	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,011,240.79	100%	0	\$0.00		0	\$0.00
31384LXC3		CHARTER ONE BANK FSB	6	\$543,721.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$543,721.79	100%	0	\$0.00		0	\$0.00
31384LXD1		CHARTER ONE BANK FSB	89	\$12,817,756.82	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,817,756.82	100%	0	\$0.00		0	\$0.00
31384LXE9		CHARTER ONE BANK FSB	65	\$6,769,726.17	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,769,726.17	100%	0	\$0.00		0	\$0.00
31384LXF6		CHARTER ONE BANK FSB	162	\$17,153,244.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$17,153,244.69	100%	0	\$0.00		0	\$0.00
31384LXG4		CHARTER ONE BANK FSB	66	\$6,104,471.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,104,471.90	100%	0	\$0.00		0	\$0.00
31384LXJ8		CHARTER ONE BANK FSB	207	\$22,995,286.73	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,995,286.73	100%	0	\$0.00		0	\$0.00
31384LXK5		CHARTER ONE BANK FSB	342	\$37,957,045.13	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$37,957,045.13	100%	0	\$0.00		0	\$0.00
31384LXL3			334	\$39,083,770.01	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			334	\$39,083,770.01	100%	0	\$0.00	0	\$0.00
31384LXN9		CHARTER ONE BANK FSB	251	\$24,435,319.21	100%	0	\$0.00	NA	\$0.00
Total			251	\$24,435,319.21	100%	0	\$0.00	0	\$0.00
31384LXP4		CHARTER ONE BANK FSB	209	\$22,750,678.13	100%	0	\$0.00	NA	\$0.00
Total			209	\$22,750,678.13	100%	0	\$0.00	0	\$0.00
31384LXQ2		CHARTER ONE BANK FSB	92	\$9,394,535.06	100%	0	\$0.00	NA	\$0.00
Total			92	\$9,394,535.06	100%	0	\$0.00	0	\$0.00
31384LXS8		CHARTER ONE BANK FSB	166	\$15,556,221.31	100%	0	\$0.00	NA	\$0.00
Total			166	\$15,556,221.31	100%	0	\$0.00	0	\$0.00
31384LXT6		CHARTER ONE BANK FSB	87	\$7,820,196.92	100%	0	\$0.00	NA	\$0.00
Total			87	\$7,820,196.92	100%	0	\$0.00	0	\$0.00
31384LZU1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,981,492.72	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,981,492.72	100%	0	\$0.00	0	\$0.00
31384ML42		CHEVY CHASE SAVINGS BANK FSB	28	\$4,908,140.59	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,908,140.59	100%	0	\$0.00	0	\$0.00
31384MNK4		BANCO POPULAR DE PUERTO RICO	60	\$7,693,323.47	85.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,290,536.27	14.37%	0	\$0.00	NA	\$0.00
Total			69	\$8,983,859.74	100%	0	\$0.00	0	\$0.00
31384MNM0		BANCO POPULAR DE PUERTO RICO	30	\$3,491,324.51	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,491,324.51	100%	0	\$0.00	0	\$0.00
31384MNN8		BANCO POPULAR DE PUERTO RICO	39	\$4,506,520.14	93.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$297,187.88	6.19%	0	\$0.00	NA	\$0.00
Total			42	\$4,803,708.02	100%	0	\$0.00	0	\$0.00

31384MNP3		BANCO POPULAR DE PUERTO RICO	22	\$1,775,890.64	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,601.52	9.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,953,492.16	100%	0	\$0.00		0	\$0.00
31384MNR9		BANCO POPULAR DE PUERTO RICO	16	\$1,696,238.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,696,238.22	100%	0	\$0.00		0	\$0.00
31371JBD5		AMERICAN CITY MORTGAGE CORPORATION	5	\$618,689.09	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	11	\$1,600,100.60	0.51%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$374,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$524,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	46	\$7,994,674.79	2.54%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	3	\$399,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	15	\$1,748,495.28	0.55%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$410,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$7,353,546.88	2.33%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	4	\$684,150.00	0.22%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$607,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL BANK	8	\$933,603.43	0.3%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	63	\$7,057,768.19	2.24%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	6	\$868,287.62	0.28%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY	6	\$917,513.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,563,246.94	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	51	\$7,971,872.10	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,743,683.04	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$391,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	142	\$20,357,058.01	6.46%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	12	\$1,774,606.34	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$225,434.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$331,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	77	\$10,779,513.88	3.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,303,598.31	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	16	\$1,828,372.14	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$159,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$265,530.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,009,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	3	\$259,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,000,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	32	\$3,751,247.92	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	206	\$28,815,790.24	9.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$609,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	5	\$667,813.45	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$989,522.95	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$290,856.03	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$334,745.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,100,655.26	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	15	\$2,301,461.25	0.73%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$220,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,949,960.59	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$649,253.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$161,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$501,607.15	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	117	\$13,532,874.10	4.29%	0	\$0.00	NA	0	\$0.00
		16	\$2,894,014.53	0.92%	0	\$0.00	NA	0	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION							
	SELF HELP VENTURES FUND	2	\$142,103.69	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	81	\$11,649,557.65	3.7%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	78	\$10,894,199.03	3.46%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$599,130.46	0.19%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,684,263.41	0.53%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$782,081.06	0.25%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$225,850.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,542,923.49	0.81%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$809,044.13	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,178,119.55	0.37%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$224,837.15	0.07%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$516,080.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$806,185.62	0.26%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	177	\$22,683,299.69	7.2%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$273,400.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	731	\$96,505,563.80	30.59%	0	\$0.00	NA	\$0.00
Total		2,358	\$315,232,035.29	100%	0	\$0.00	0	\$0.00

31371JBE3	AMERICAN HOME MORTGAGE CORPORATION	99	\$10,030,198.36	1.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	48	\$4,560,924.73	0.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$473,823.93	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$79,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,037,725.95	0.41%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$2,765,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	71	\$8,022,584.07	1.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$298,330.92	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$869,353.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,340,331.13	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$575,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	15	\$1,747,993.99	0.23%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	27	\$2,808,595.86	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	51	\$6,041,128.34	0.81%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$54,560.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,177,972.18	0.96%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	12	\$1,424,808.01	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$320,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	16	\$2,029,455.00	0.27%	0	\$0.00	NA	0	\$0.00
		4	\$487,307.95	0.07%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	989	\$109,002,360.48	14.54%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	37	\$5,176,374.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$2,011,651.69	0.27%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$488,725.14	0.07%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$244,145.38	0.03%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	93	\$11,911,823.49	1.59%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	8	\$1,043,124.34	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$698,050.00	0.09%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	6	\$789,338.51	0.11%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	4	\$431,750.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	57	\$6,840,951.37	0.91%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$386,656.28	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	119	\$12,664,571.66	1.69%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	25	\$3,331,128.00	0.44%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$201,431.18	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,005,505.00	0.27%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	17	\$1,498,162.44	0.2%	0	\$0.00	NA	\$0.00
	KAUFMAN AND	4	\$502,540.00	0.07%	0	\$0.00	NA	\$0.00

	BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	115	\$12,012,678.03	1.6%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	300	\$36,700,107.60	4.9%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$893,750.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,052,759.74	0.14%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$188,550.00	0.03%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,112,856.81	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	499	\$70,138,756.92	9.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	159	\$19,430,652.73	2.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$99,910.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	67	\$7,504,518.69	1%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$894,786.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	30	\$3,837,036.77	0.51%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	10	\$1,001,091.15	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$4,075,785.58	0.54%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$319,400.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	6	\$441,032.75	0.06%	0	\$0.00	NA	\$0.00
		1	\$121,400.00	0.02%	0	\$0.00	NA	\$0.00

	REGIONAL INVESTMENT COMPANY							
	REGIONS MORTGAGE, INC.	98	\$12,534,430.38	1.67%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	76	\$11,896,121.83	1.59%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	20	\$1,153,143.84	0.15%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$4,613,293.59	0.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$17,310,918.27	2.31%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$876,874.33	0.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$1,075,702.08	0.14%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,541,661.39	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$88,000.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,539,135.99	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,548,333.56	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,601,572.08	0.88%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,086,530.06	0.55%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$736,463.23	0.1%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$499,550.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$403,320.86	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	149	\$15,172,850.31	2.02%	0	\$0.00	NA	\$0.00

	COMPANY								
	WASHTENAW MORTGAGE COMPANY	5	\$693,481.11	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,371	\$288,897,925.88	38.51%	0	\$0.00	NA	0	\$0.00
Total		6,277	\$749,588,050.48	100%	0	\$0.00		0	\$0.00
31371JBF0	AMERICAN HOME MORTGAGE CORPORATION	9	\$916,302.92	0.42%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,966.44	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	52	\$3,537,292.00	1.64%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	12	\$1,046,026.90	0.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$484,037.76	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,157,200.39	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$256,103.01	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$365,766.49	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$59,607.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,210,099.72	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,196,982.48	0.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$56,873.58	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$295,656.22	0.14%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	13	\$1,356,604.53	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$16,805,689.11	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	10	\$1,362,650.00	0.63%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$521,372.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$373,370.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,110,690.05	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$311,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$682,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$2,432,190.96	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$508,514.56	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	20	\$2,025,897.56	0.94%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$597,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,504,819.29	0.7%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$339,348.30	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	46	\$4,273,387.88	1.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$251,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$778,807.55	0.36%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	277	\$31,515,608.72	14.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$14,050,537.39	6.51%	0	\$0.00	NA	0	\$0.00

OLYMPIA MORTGAGE CORPORATION	6	\$904,150.00	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	7	\$840,400.05	0.39%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$147,057.60	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	12	\$1,188,468.06	0.55%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	6	\$672,754.21	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$507,599.99	0.24%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$800,533.78	0.37%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	5	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	12	\$831,202.74	0.39%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	18	\$1,780,227.97	0.82%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	13	\$973,374.28	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$52,218.34	0.02%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$282,840.00	0.13%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$447,252.59	0.21%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,050.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,572.37	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	18	\$1,505,923.69	0.7%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$360,951.50	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	3	\$344,334.57	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$447,078.16	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$864,795.20	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$538,435.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$371,385.27	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,566,649.82	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$107,626,361.13	49.83%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$215,840,696.09	100%	0	\$0.00		0	\$0.00
31371JD84	AEGIS MORTGAGE CORPORATION	5	\$507,625.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$497,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$960,554.66	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$330,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,023.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,780,531.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD	13	\$987,008.90	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$184,600.00	0.35%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$103,940.16	0.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$630,302.52	1.19%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,310,782.96	21.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$3,792,346.66	7.18%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$65,500.00	0.12%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$792,850.00	1.5%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$146,250.00	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$263,000.41	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$371,565.13	0.7%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$200,345.20	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$29,247,894.96	55.41%	0	\$0.00	NA	\$0.00
Total		511	\$52,791,621.37	100%	0	\$0.00	0	\$0.00
31371JDP6	AMERICAN HOME MORTGAGE CORPORATION	4	\$687,704.65	0.81%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$632,395.89	0.74%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$413,000.00	0.48%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS	1	\$49,229.07	0.06%	0	\$0.00	NA	\$0.00

FA								
COMMONWEALTH SAVINGS BANK	1	\$96,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$1,871,476.29	2.2%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	3	\$250,771.73	0.29%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	5	\$602,716.36	0.71%	0	\$0.00	NA	0	\$0.00
FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	8	\$570,205.56	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,800,528.42	2.11%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	63	\$6,072,427.32	7.13%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	5	\$454,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	5	\$375,983.47	0.44%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	64	\$6,014,170.73	7.06%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	36	\$3,950,413.70	4.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$3,344,571.47	3.93%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$145,755.68	0.17%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,152,919.82	1.35%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	22	\$1,956,828.40	2.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$334,480.18	0.39%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,031,325.65	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	8	\$507,776.33	0.6%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,263,566.51	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,680,965.34	3.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$206,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$467,059.69	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	20	\$1,948,968.83	2.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$1,513,253.51	1.78%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$459,579.89	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	32	\$2,861,528.64	3.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$2,672,178.94	3.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$740,644.02	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$422,891.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$1,317,172.85	1.55%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	5	\$454,921.71	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$715,705.95	0.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$34,046,391.33	40%	0	\$0.00	NA	0	\$0.00
Total		906	\$85,165,509.83	100%	0	\$0.00		0	\$0.00
31371JE26	AMERICAN HOME MORTGAGE CORPORATION	2	\$133,661.30	0.21%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	14	\$1,513,492.85	2.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	3	\$220,277.42	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,566,993.11	5.47%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$83,399.11	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$641,616.15	0.98%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	5	\$379,886.12	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$2,051,085.94	3.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$252,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,262,935.66	5.01%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	65	\$7,605,257.57	11.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,484,344.91	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	7	\$751,056.88	1.15%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$269,258.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$187,450.00	0.29%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	7	\$673,694.74	1.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$989,115.84	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$4,809,892.72	7.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$305,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$972,465.55	1.49%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$999,858.55	1.53%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$228,050.51	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$401,478.74	0.62%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	8	\$637,665.58	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$462,786.39	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$382,099.91	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$546,343.31	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$538,693.91	0.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$530,299.23	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$1,037,581.43	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$29,021,454.23	44.54%	0	\$0.00	NA	0	\$0.00
Total		620	\$65,160,795.66	100%	0	\$0.00		0	\$0.00
31371JE34	COUNTRYWIDE HOME LOANS, INC.	4	\$572,912.14	70.6%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS	1	\$238,592.40	29.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			5	\$811,504.54	100%	0	\$0.00	0	\$0.00
31371JE42		FIRST UNION MORTGAGE CORPORATION	50	\$3,971,691.08	14.86%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	13	\$1,336,880.75	5%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,478,078.06	9.27%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,164,816.12	4.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$3,397,437.11	12.71%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$14,378,602.07	53.8%	0	\$0.00	NA	\$0.00
Total			327	\$26,727,505.19	100%	0	\$0.00	0	\$0.00
31371JED2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,929,797.00	90.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$423,960.65	9.74%	0	\$0.00	NA	\$0.00
Total			43	\$4,353,757.65	100%	0	\$0.00	0	\$0.00
31371JEE0		COUNTRYWIDE HOME LOANS, INC.	71	\$7,012,944.10	76.86%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,111,634.39	23.14%	0	\$0.00	NA	\$0.00
Total			95	\$9,124,578.49	100%	0	\$0.00	0	\$0.00
31371JEF7		COUNTRYWIDE HOME LOANS, INC.	129	\$10,991,732.75	68.8%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,984,402.01	31.2%	0	\$0.00	NA	\$0.00
Total			190	\$15,976,134.76	100%	0	\$0.00	0	\$0.00
31371JEG5		COUNTRYWIDE HOME LOANS, INC.	15	\$833,730.32	31.47%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,815,885.10	68.53%	0	\$0.00	NA	\$0.00
Total			44	\$2,649,615.42	100%	0	\$0.00	0	\$0.00
31371JEN0		COUNTRYWIDE HOME LOANS, INC.	115	\$13,837,261.77	67.72%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,595,855.69	32.28%	0	\$0.00	NA	\$0.00
Total			172	\$20,433,117.46	100%	0	\$0.00	0	\$0.00

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31371JEP5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,395,951.65	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,400,293.69	56.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,796,245.34	100%	0	\$0.00		0	\$0.00
31371JEQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$53,318.50	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,568.65	95.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,120,887.15	100%	0	\$0.00		0	\$0.00
31371JEW0	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$828,468.00	23.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$240,900.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,455,894.77	69.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,525,262.77	100%	0	\$0.00		0	\$0.00
31371JEX8	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$152,603.49	1.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	25	\$2,456,446.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,200,162.00	70.39%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,809,211.49	100%	0	\$0.00		0	\$0.00
31371JFD1	COUNTRYWIDE HOME LOANS, INC.	6	\$778,317.36	12.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$333,771.56	5.46%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$74,703.58	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,179,027.74	19.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$547,056.67	8.95%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$297,269.08	4.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$85,310.46	1.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$275,713.59	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,588.95	41.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,113,758.99	100%	0	\$0.00		0	\$0.00

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31371JFU3	BANK OF HAWAII	19	\$4,643,032.82	49.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,166,564.62	12.56%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$1,717,631.24	18.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$139,752.27	1.5%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$173,043.99	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,126.94	15.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,287,151.88	100%	0	\$0.00		0	\$0.00
31371JGS7	CTX MORTGAGE COMPANY	1	\$51,823.39	0.83%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	2	\$132,801.48	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$321,730.66	5.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$283,054.04	4.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$42,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$393,510.12	6.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$829,801.20	13.22%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$84,365.89	1.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$367,565.11	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,731,638.19	59.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,279,040.08	100%	0	\$0.00		0	\$0.00

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31371JGT5		BNY MORTGAGE COMPANY, LLC	10	\$1,007,650.00	8.73%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	22	\$2,029,619.58	17.58%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$149,150.00	1.29%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	4	\$333,200.00	2.89%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	22	\$1,713,141.47	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,309,485.94	54.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,542,246.99	100%	0	\$0.00		0	\$0.00
31377NP86		ARCS COMMERCIAL MORTGAGE COMPANY	3	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$4,118,000.00	100%	0	\$0.00		0	\$0.00
31377NST7		WMF WASHINGTON MORTGAGE CORP.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31382KJV1		WACHOVIA MORTGAGE COMPANY	27	\$1,782,802.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,782,802.31	100%	0	\$0.00		0	\$0.00
31382KZ68		Unavailable	5	\$400,763.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$400,763.79	100%	0	\$0.00		0	\$0.00
31382TVL0		Unavailable	14	\$1,017,287.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,287.66	100%	0	\$0.00		0	\$0.00
31382TXG9		Unavailable	11	\$868,020.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$868,020.79	100%	0	\$0.00		0	\$0.00
31382XUK4		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$26,504,361.07	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,412,968.37	53.43%	0	\$0.00	NA	0	\$0.00
Total			398	\$56,917,329.44	100%	0	\$0.00		0	\$0.00
31382XUL2		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,483,996.75	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,981,865.40	74.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,465,862.15	100%	0	\$0.00		0	\$0.00

31383CM85	CROSSLAND MORTGAGE CORPORATION	3	\$588,601.35	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,411,558.20	88.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,159.55	100%	0	\$0.00		0	\$0.00
31383CND3	CROSSLAND MORTGAGE CORPORATION	4	\$296,306.27	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$704,973.98	70.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,280.25	100%	0	\$0.00		0	\$0.00
31383DF73	AEGIS MORTGAGE CORPORATION	14	\$2,122,796.26	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,831.34	40.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,588,627.60	100%	0	\$0.00		0	\$0.00
31383DF81	AEGIS MORTGAGE CORPORATION	33	\$4,627,511.30	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,091.58	17.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,588,602.88	100%	0	\$0.00		0	\$0.00
31383DF99	AEGIS MORTGAGE CORPORATION	1	\$200,000.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,802,671.23	95%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,002,671.23	100%	0	\$0.00		0	\$0.00
31383GB21	USAA FEDERAL SAVINGS BANK	28	\$3,905,091.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,905,091.09	100%	0	\$0.00		0	\$0.00
31383JF54	THE HUNTINGTON MORTGAGE COMPANY	86	\$8,557,736.66	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,002.10	11.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,633,738.76	100%	0	\$0.00		0	\$0.00
31383JF62	THE HUNTINGTON MORTGAGE COMPANY	79	\$8,078,628.23	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,308,778.23	100%	0	\$0.00		0	\$0.00
31383JF70	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,425,262.95	92.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$285,005.42	7.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,710,268.37	100%	0	\$0.00		0	\$0.00
31383JFZ8		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,727,882.92	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,622.57	23.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,258,505.49	100%	0	\$0.00		0	\$0.00
31383JGA2		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,854,055.67	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,650.14	9.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,047,705.81	100%	0	\$0.00		0	\$0.00
31383KTB3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,146,403.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,403.81	100%	0	\$0.00		0	\$0.00
31383L4Z5		MI FINANCIAL CORPORATION	24	\$4,178,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,178,950.00	100%	0	\$0.00		0	\$0.00
31383QTG9		ROSLYN NATIONAL MORTGAGE CORPORATION	32	\$4,958,904.33	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,811,974.96	53.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,770,879.29	100%	0	\$0.00		0	\$0.00
31383QTJ3		ROSLYN NATIONAL MORTGAGE CORPORATION	128	\$20,365,024.70	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,115,625.75	49.69%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,480,650.45	100%	0	\$0.00		0	\$0.00
31383RNL2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$210,000.00	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,740.53	79.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,740.53	100%	0	\$0.00		0	\$0.00
31383SBQ2		INLAND MORTGAGE CORPORATION	5	\$749,250.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,132,898.18	60.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,148.18	100%	0	\$0.00		0	\$0.00

31383SKT6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,000.00	100%	0	\$0.00		0	\$0.00
31383SN30		PHH MORTGAGE SERVICES CORPORATION	11	\$1,261,326.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,326.27	100%	0	\$0.00		0	\$0.00
31383TMF2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,540,724.38	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$959,636.60	27.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,360.98	100%	0	\$0.00		0	\$0.00
31383TMG0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,921,700.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,078,389.77	51.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,089.77	100%	0	\$0.00		0	\$0.00
31383TRA8		NATIONAL CITY MORTGAGE COMPANY	11	\$519,763.33	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,697.73	12.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$594,461.06	100%	0	\$0.00		0	\$0.00
31383VHV8		Unavailable	6	\$298,597.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$298,597.01	100%	0	\$0.00		0	\$0.00
31383VT29		CITICORP MORTGAGE INC.	87	\$12,290,156.88	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,150.16	0.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,372,307.04	100%	0	\$0.00		0	\$0.00
31383VT52		CITICORP MORTGAGE INC.	61	\$10,100,407.98	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,710,786.57	59.29%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,811,194.55	100%	0	\$0.00		0	\$0.00
31383VT60		CITICORP MORTGAGE INC.	39	\$2,320,551.58	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,529,071.55	78.61%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,849,623.13	100%	0	\$0.00		0	\$0.00
31383VT78		CITICORP MORTGAGE INC.	139	\$18,935,579.32	100%	0	\$0.00	NA	0	\$0.00

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Total			139	\$18,935,579.32	100%	0	\$0.00		0	\$0.00
31383VT86		CITICORP MORTGAGE INC.	14	\$1,897,977.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,977.80	100%	0	\$0.00		0	\$0.00
31383XSF7		UNITED JERSEY BANK	15	\$1,623,961.91	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$378,356.22	18.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,318.13	100%	0	\$0.00		0	\$0.00
31383XUN7		Unavailable	6	\$398,157.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$398,157.40	100%	0	\$0.00		0	\$0.00
31383XUQ0		Unavailable	4	\$204,153.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$204,153.46	100%	0	\$0.00		0	\$0.00
31383YDK0		FT MORTGAGE COMPANIES	61	\$8,430,058.34	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,570,544.48	15.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,602.82	100%	0	\$0.00		0	\$0.00
31383YDN4		FT MORTGAGE COMPANIES	70	\$7,113,018.73	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,887,808.55	28.88%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,000,827.28	100%	0	\$0.00		0	\$0.00
31383YDP9		FT MORTGAGE COMPANIES	77	\$7,126,448.17	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,874,468.39	28.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,000,916.56	100%	0	\$0.00		0	\$0.00
31383YEC7		FT MORTGAGE COMPANIES	80	\$8,912,645.27	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,088,115.27	10.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,000,760.54	100%	0	\$0.00		0	\$0.00
31383YED5		FT MORTGAGE COMPANIES	23	\$2,781,542.25	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,218,981.56	72.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,523.81	100%	0	\$0.00		0	\$0.00
31383YGD3		FT MORTGAGE COMPANIES	80	\$9,904,258.77	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,300.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,558.77	100%	0	\$0.00		0	\$0.00

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31383YGF8	FT MORTGAGE COMPANIES	62	\$9,482,156.57	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,200.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,356.57	100%	0	\$0.00		0	\$0.00
31383YGG6	FT MORTGAGE COMPANIES	41	\$4,826,521.22	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$173,585.10	3.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,106.32	100%	0	\$0.00		0	\$0.00
31383YUE5	PNC MORTGAGE CORP. OF AMERICA	4	\$239,280.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$239,280.20	100%	0	\$0.00		0	\$0.00
31383YUF2	PNC MORTGAGE CORP. OF AMERICA	11	\$651,018.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$651,018.11	100%	0	\$0.00		0	\$0.00
31383YUG0	PNC MORTGAGE CORP. OF AMERICA	2	\$79,794.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$79,794.40	100%	0	\$0.00		0	\$0.00
31383YUH8	PNC MORTGAGE CORP. OF AMERICA	1	\$77,569.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,569.45	100%	0	\$0.00		0	\$0.00
31384AG69	SOURCE ONE MORTGAGE CORPORATION	78	\$11,188,928.86	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,839,723.14	20.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,028,652.00	100%	0	\$0.00		0	\$0.00
31384AG77	SOURCE ONE MORTGAGE CORPORATION	202	\$25,959,688.32	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,041,355.68	23.65%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,001,044.00	100%	0	\$0.00		0	\$0.00
31384AG85	SOURCE ONE MORTGAGE CORPORATION	95	\$9,400,593.88	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,599,779.41	41.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,000,373.29	100%	0	\$0.00		0	\$0.00
31384AHA9	SOURCE ONE MORTGAGE	8	\$760,008.78	73.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$269,904.93	26.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,029,913.71	100%	0	\$0.00	0	\$0.00
31384AHC5		SOURCE ONE MORTGAGE CORPORATION	316	\$37,245,827.94	64.22%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$20,755,353.60	35.78%	0	\$0.00	NA	\$0.00
Total			496	\$58,001,181.54	100%	0	\$0.00	0	\$0.00
31384AJQ2		SOURCE ONE MORTGAGE CORPORATION	48	\$5,769,043.56	82.41%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,231,500.00	17.59%	0	\$0.00	NA	\$0.00
Total			59	\$7,000,543.56	100%	0	\$0.00	0	\$0.00
31384B2A3		FIRST UNION MORTGAGE CORPORATION	78	\$8,083,820.02	69.71%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,513,072.56	30.29%	0	\$0.00	NA	\$0.00
Total			108	\$11,596,892.58	100%	0	\$0.00	0	\$0.00
31384B2F2		FIRST UNION MORTGAGE CORPORATION	12	\$1,696,650.00	67.16%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$829,760.00	32.84%	0	\$0.00	NA	\$0.00
Total			21	\$2,526,410.00	100%	0	\$0.00	0	\$0.00
31384B2G0		FIRST UNION MORTGAGE CORPORATION	14	\$1,538,208.40	75.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$504,400.00	24.69%	0	\$0.00	NA	\$0.00
Total			18	\$2,042,608.40	100%	0	\$0.00	0	\$0.00
31384B2H8		FIRST UNION MORTGAGE CORPORATION	52	\$5,856,954.62	56.23%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,559,748.41	43.77%	0	\$0.00	NA	\$0.00
Total			89	\$10,416,703.03	100%	0	\$0.00	0	\$0.00
31384BX68		FIRST UNION MORTGAGE CORPORATION	220	\$26,505,089.64	100%	0	\$0.00	NA	\$0.00
Total			220	\$26,505,089.64	100%	0	\$0.00	0	\$0.00
31384BX76		FIRST UNION MORTGAGE	321	\$35,243,560.09	99.03%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	3	\$345,732.08	0.97%	0	\$0.00	NA	\$0.00
Total			324	\$35,589,292.17	100%	0	\$0.00	0	\$0.00
31384BX84		FIRST UNION MORTGAGE CORPORATION	110	\$10,787,569.03	100%	0	\$0.00	NA	\$0.00
Total			110	\$10,787,569.03	100%	0	\$0.00	0	\$0.00
31384BYP5		BANK OF AMERICA NA	1	\$130,800.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	359	\$54,360,633.88	99.76%	0	\$0.00	NA	\$0.00
Total			360	\$54,491,433.88	100%	0	\$0.00	0	\$0.00
31384BYQ3		BANK OF AMERICA NA	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	289	\$41,301,173.15	99.75%	0	\$0.00	NA	\$0.00
Total			290	\$41,405,173.15	100%	0	\$0.00	0	\$0.00
31384BZ66		FIRST UNION MORTGAGE CORPORATION	13	\$1,770,351.40	81.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$399,710.43	18.42%	0	\$0.00	NA	\$0.00
Total			17	\$2,170,061.83	100%	0	\$0.00	0	\$0.00
31384BZ74		FIRST UNION MORTGAGE CORPORATION	118	\$15,857,746.14	71.93%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,188,247.25	28.07%	0	\$0.00	NA	\$0.00
Total			160	\$22,045,993.39	100%	0	\$0.00	0	\$0.00
31384BZ82		FIRST UNION MORTGAGE CORPORATION	105	\$14,012,792.70	74.34%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,835,887.22	25.66%	0	\$0.00	NA	\$0.00
Total			145	\$18,848,679.92	100%	0	\$0.00	0	\$0.00
31384BZ90		FIRST UNION MORTGAGE CORPORATION	268	\$31,399,009.28	70.29%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$13,274,270.24	29.71%	0	\$0.00	NA	\$0.00
Total			381	\$44,673,279.52	100%	0	\$0.00	0	\$0.00
31384CCM4		CTX MORTGAGE COMPANY	174	\$23,413,402.16	99.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,047.10	0.36%	0	\$0.00	NA	\$0.00
Total			175	\$23,498,449.26	100%	0	\$0.00	0	\$0.00

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31384CCP7	CTX MORTGAGE COMPANY	42	\$3,777,615.11	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,398.11	1.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,845,013.22	100%	0	\$0.00		0	\$0.00
31384CCQ5	CTX MORTGAGE COMPANY	126	\$17,066,248.08	97.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,242.16	2.52%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,507,490.24	100%	0	\$0.00		0	\$0.00
31384CCS1	CTX MORTGAGE COMPANY	18	\$1,744,955.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,744,955.77	100%	0	\$0.00		0	\$0.00
31384CQ31	ICM MORTGAGE CORPORATION	161	\$22,000,188.78	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,000,188.78	100%	0	\$0.00		0	\$0.00
31384CQ49	ICM MORTGAGE CORPORATION	70	\$10,000,446.32	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,446.32	100%	0	\$0.00		0	\$0.00
31384CQ56	ICM MORTGAGE CORPORATION	208	\$27,001,471.48	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,001,471.48	100%	0	\$0.00		0	\$0.00
31384E2K5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,718,584.64	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	8.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,971,284.64	100%	0	\$0.00		0	\$0.00
31384E4G2	COUNTRYWIDE HOME LOANS, INC.	5	\$327,270.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,351,750.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,679,020.00	100%	0	\$0.00		0	\$0.00
31384E4T4	COUNTRYWIDE HOME LOANS, INC.	5	\$749,104.52	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$416,569.48	35.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,674.00	100%	0	\$0.00		0	\$0.00
31384E5N6	COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,668,910.72	97.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,831,310.72	100%	0	\$0.00		0	\$0.00

31384E5Q9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,635,937.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,635,937.76	100%	0	\$0.00		0	\$0.00
31384E5U0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,930,475.00	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,206.34	39.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,200,681.34	100%	0	\$0.00		0	\$0.00
31384E5V8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,737,312.62	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,807,750.00	44.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,545,062.62	100%	0	\$0.00		0	\$0.00
31384E6H8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,042,618.49	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,783,791.55	79.21%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,826,410.04	100%	0	\$0.00		0	\$0.00
31384E6K1	COUNTRYWIDE HOME LOANS, INC.	5	\$703,900.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,606,676.22	86.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,310,576.22	100%	0	\$0.00		0	\$0.00
31384E6R6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,762,004.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,548,010.68	78.8%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,310,014.68	100%	0	\$0.00		0	\$0.00
31384E6T2	COUNTRYWIDE HOME LOANS, INC.	5	\$509,568.15	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,443,330.42	94.88%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,952,898.57	100%	0	\$0.00		0	\$0.00
31384EGJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$75,626.65	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,988,378.63	97.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,064,005.28	100%	0	\$0.00		0	\$0.00
31384EH60	COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,702.00	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,500.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,773,202.00	100%	0	\$0.00		0	\$0.00
31384EHN3	COUNTRYWIDE	8	\$1,181,700.00	55%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	7	\$966,890.00	45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,148,590.00	100%	0	\$0.00		0	\$0.00
31384EJ35	Unavailable	46	\$2,887,145.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,887,145.32	100%	0	\$0.00		0	\$0.00
31384EJR2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,725,196.11	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,316,303.42	62.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,041,499.53	100%	0	\$0.00		0	\$0.00
31384EJY7	Unavailable	7	\$406,266.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$406,266.70	100%	0	\$0.00		0	\$0.00
31384EL65	COUNTRYWIDE HOME LOANS, INC.	13	\$782,345.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,591,267.46	67.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,373,612.46	100%	0	\$0.00		0	\$0.00
31384EMD9	COUNTRYWIDE HOME LOANS, INC.	2	\$63,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,750,862.99	96.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,814,112.99	100%	0	\$0.00		0	\$0.00
31384EMQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$292,273.71	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,355,590.40	91.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,647,864.11	100%	0	\$0.00		0	\$0.00
31384EMR8	COUNTRYWIDE HOME LOANS, INC.	9	\$527,007.80	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,122,417.27	85.56%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,649,425.07	100%	0	\$0.00		0	\$0.00
31384ENK2	COUNTRYWIDE HOME LOANS, INC.	59	\$6,755,228.93	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,929,573.56	75.6%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,684,802.49	100%	0	\$0.00		0	\$0.00
31384ENP1	COUNTRYWIDE HOME LOANS, INC.	2	\$271,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$271,558.99	100%	0	\$0.00		0	\$0.00
31384EP38	COUNTRYWIDE HOME LOANS, INC.	15	\$1,940,663.06	65.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,003,841.73	34.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,944,504.79	100%	0	\$0.00		0	\$0.00
31384EP53		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,391.62	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,936.82	8.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,328.44	100%	0	\$0.00		0	\$0.00
31384EP79		COUNTRYWIDE HOME LOANS, INC.	56	\$7,890,544.29	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,110,334.46	60.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,000,878.75	100%	0	\$0.00		0	\$0.00
31384EP87		COUNTRYWIDE HOME LOANS, INC.	6	\$707,158.31	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,360,022.38	86.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,067,180.69	100%	0	\$0.00		0	\$0.00
31384EP95		COUNTRYWIDE HOME LOANS, INC.	35	\$4,669,205.18	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,399,829.60	53.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,034.78	100%	0	\$0.00		0	\$0.00
31384EPP9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,462.59	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$609,432.89	23.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,895.48	100%	0	\$0.00		0	\$0.00
31384EPS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,233.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,144,271.48	83.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,504.48	100%	0	\$0.00		0	\$0.00
31384EPU8		COUNTRYWIDE HOME LOANS, INC.	2	\$285,701.27	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,852,272.12	86.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,137,973.39	100%	0	\$0.00		0	\$0.00
31384EPZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$5,556,204.31	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,467,026.74	72.25%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,023,231.05	100%	0	\$0.00		0	\$0.00
31384EQF0		COUNTRYWIDE HOME LOANS, INC.	3	\$168,077.27	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,042,629.82	96.01%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,210,707.09	100%	0	\$0.00		0	\$0.00
31384EQU7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,892,414.71	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,409,850.59	71.92%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,302,265.30	100%	0	\$0.00		0	\$0.00
31384EQV5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,854,880.51	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,198,425.72	61.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,053,306.23	100%	0	\$0.00		0	\$0.00
31384ES35		COUNTRYWIDE HOME LOANS, INC.	4	\$582,250.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,989,451.03	93.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,571,701.03	100%	0	\$0.00		0	\$0.00
31384ES43		Unavailable	28	\$2,378,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,378,517.22	100%	0	\$0.00		0	\$0.00
31384ES84		COUNTRYWIDE HOME LOANS, INC.	1	\$148,090.31	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,361.76	48.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,452.07	100%	0	\$0.00		0	\$0.00
31384ESD3		COUNTRYWIDE HOME LOANS, INC.	9	\$919,121.32	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,789,937.59	94.5%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,709,058.91	100%	0	\$0.00		0	\$0.00
31384ESF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,147,491.48	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,769,795.44	75.92%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,917,286.92	100%	0	\$0.00		0	\$0.00
31384ESH4		Unavailable	13	\$1,707,352.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,352.02	100%	0	\$0.00		0	\$0.00
31384ESP6		COUNTRYWIDE HOME LOANS, INC.	3	\$198,529.23	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,167,277.78	96.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,365,807.01	100%	0	\$0.00		0	\$0.00
31384ESQ4		COUNTRYWIDE HOME LOANS, INC.	2	\$113,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,981,039.72	96.35%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,094,039.72	100%	0	\$0.00		0	\$0.00
31384ESS0		COUNTRYWIDE HOME LOANS, INC.	3	\$179,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,601,334.57	95.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,780,334.57	100%	0	\$0.00		0	\$0.00
31384ESV3		COUNTRYWIDE HOME LOANS, INC.	2	\$256,356.35	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,129.12	82.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,485.47	100%	0	\$0.00		0	\$0.00
31384ETP5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,642.06	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,771,048.28	87.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,015,690.34	100%	0	\$0.00		0	\$0.00
31384ETR1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,209,412.59	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,091,923.22	62.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,301,335.81	100%	0	\$0.00		0	\$0.00
31384ETU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,903.67	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,672,380.91	56.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,942,284.58	100%	0	\$0.00		0	\$0.00
31384ETW0		COUNTRYWIDE HOME LOANS, INC.	2	\$162,400.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,707,649.36	97.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,870,049.36	100%	0	\$0.00		0	\$0.00
31384EUC2		COUNTRYWIDE HOME LOANS, INC.	5	\$427,915.20	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,696,616.73	86.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,124,531.93	100%	0	\$0.00		0	\$0.00
31384EUD0		COUNTRYWIDE HOME LOANS, INC.	7	\$672,342.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,418,468.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,090,810.00	100%	0	\$0.00		0	\$0.00
31384EV49		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,118.71	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,430,164.81	82.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,824,283.52	100%	0	\$0.00		0	\$0.00

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31384EV80	COUNTRYWIDE HOME LOANS, INC.	1	\$46,075.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,081,088.56	97.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,127,163.56	100%	0	\$0.00		0	\$0.00
31384EVC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,156.38	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,297,016.05	67.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,390,172.43	100%	0	\$0.00		0	\$0.00
31384EVD9	COUNTRYWIDE HOME LOANS, INC.	7	\$654,150.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,006,521.34	75.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,660,671.34	100%	0	\$0.00		0	\$0.00
31384EVL1	COUNTRYWIDE HOME LOANS, INC.	13	\$732,328.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,061,982.17	80.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,794,310.17	100%	0	\$0.00		0	\$0.00
31384EW30	COUNTRYWIDE HOME LOANS, INC.	13	\$1,627,850.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,429,739.14	73.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,057,589.14	100%	0	\$0.00		0	\$0.00
31384EWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$537,892.00	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,590,045.23	82.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,127,937.23	100%	0	\$0.00		0	\$0.00
31384EWC0	COUNTRYWIDE HOME LOANS, INC.	64	\$7,415,466.30	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,507,186.84	82.72%	0	\$0.00	NA	0	\$0.00
Total		305	\$42,922,653.14	100%	0	\$0.00		0	\$0.00
31384EWD8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,373,067.38	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,993,104.91	87.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,366,172.29	100%	0	\$0.00		0	\$0.00
31384EWE6	Unavailable	6	\$415,571.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$415,571.76	100%	0	\$0.00		0	\$0.00
31384EWL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,639,987.08	57.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,729,738.30	42.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,369,725.38	100%	0	\$0.00		0	\$0.00
31384EWY2		COUNTRYWIDE HOME LOANS, INC.	8	\$664,300.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$11,977,397.11	94.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,641,697.11	100%	0	\$0.00		0	\$0.00
31384EX62		COUNTRYWIDE HOME LOANS, INC.	1	\$84,075.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,203,050.00	97.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,287,125.00	100%	0	\$0.00		0	\$0.00
31384EX88		COUNTRYWIDE HOME LOANS, INC.	6	\$705,654.84	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,773,308.14	90.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,478,962.98	100%	0	\$0.00		0	\$0.00
31384EX96		COUNTRYWIDE HOME LOANS, INC.	4	\$482,500.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,124,722.64	94.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,607,222.64	100%	0	\$0.00		0	\$0.00
31384EXB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,457,786.98	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,600.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,523,386.98	100%	0	\$0.00		0	\$0.00
31384EXS4		COUNTRYWIDE HOME LOANS, INC.	3	\$156,055.38	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$245,879.75	61.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$401,935.13	100%	0	\$0.00		0	\$0.00
31384EY20		COUNTRYWIDE HOME LOANS, INC.	6	\$948,400.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,547,374.07	62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,495,774.07	100%	0	\$0.00		0	\$0.00
31384EZ29		COUNTRYWIDE HOME LOANS, INC.	21	\$2,114,566.92	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$568,511.56	21.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,683,078.48	100%	0	\$0.00		0	\$0.00
31384EZA1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,139,164.52	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,767.46	51.52%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,349,931.98	100%	0	\$0.00		0	\$0.00
31384EZB9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,184,422.10	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,410,932.96	66.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,595,355.06	100%	0	\$0.00		0	\$0.00
31384EZC7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,040,928.33	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,057,953.27	89.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,098,881.60	100%	0	\$0.00		0	\$0.00
31384EZU7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,858,888.40	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,547,726.65	83.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,406,615.05	100%	0	\$0.00		0	\$0.00
31384EZY9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,130,265.65	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,833,618.13	61.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,963,883.78	100%	0	\$0.00		0	\$0.00
31384F3F2		Unavailable	55	\$6,485,451.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,485,451.15	100%	0	\$0.00		0	\$0.00
31384FBJ5		Unavailable	20	\$2,593,049.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,593,049.68	100%	0	\$0.00		0	\$0.00
31384FBK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,108,961.54	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,396,302.29	85.22%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,505,263.83	100%	0	\$0.00		0	\$0.00
31384FJT5		INDYMAC, INC. DBA LOANWORKS	5	\$916,536.78	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$35,766,912.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,683,449.17	100%	0	\$0.00		0	\$0.00
31384FNF0		GE CAPITAL MORTGAGE SERVICES	54	\$7,488,934.72	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$26,873,429.70	78.21%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,362,364.42	100%	0	\$0.00		0	\$0.00
31384FVC8		FAMILY BANK DBA PEOPLES HERITAGE	12	\$1,723,170.69	78.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	2	\$467,007.21	21.32%	0	\$0.00	NA	\$0.00
Total			14	\$2,190,177.90	100%	0	\$0.00	0	\$0.00
31384FVM6		Unavailable	8	\$765,222.95	100%	0	\$0.00	NA	\$0.00
Total			8	\$765,222.95	100%	0	\$0.00	0	\$0.00
31384FVU8		Unavailable	4	\$290,229.27	100%	0	\$0.00	NA	\$0.00
Total			4	\$290,229.27	100%	0	\$0.00	0	\$0.00
31384FXR3		Unavailable	14	\$1,901,179.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,901,179.02	100%	0	\$0.00	0	\$0.00
31384GD36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,346,076.16	91.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$328,967.00	8.95%	0	\$0.00	NA	\$0.00
Total			41	\$3,675,043.16	100%	0	\$0.00	0	\$0.00
31384GD44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,764,294.02	70.81%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$727,330.00	29.19%	0	\$0.00	NA	\$0.00
Total			24	\$2,491,624.02	100%	0	\$0.00	0	\$0.00
31384GD69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,063,260.00	90.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$108,000.00	9.22%	0	\$0.00	NA	\$0.00
Total			10	\$1,171,260.00	100%	0	\$0.00	0	\$0.00
31384GDV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$455,533.28	24.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,433,224.19	75.88%	0	\$0.00	NA	\$0.00
Total			19	\$1,888,757.47	100%	0	\$0.00	0	\$0.00
31384GDW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,012,604.15	95.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$52,000.00	4.88%	0	\$0.00	NA	\$0.00
Total			10	\$1,064,604.15	100%	0	\$0.00	0	\$0.00

31384GDZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$871,783.28	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,683.28	100%	0	\$0.00		0	\$0.00
31384GQU2	UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$1,512,839.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,839.29	100%	0	\$0.00		0	\$0.00
31384H2L6	COLUMBIA NATIONAL INC.	65	\$8,814,881.78	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,814,881.78	100%	0	\$0.00		0	\$0.00
31384H2M4	COLUMBIA NATIONAL INC.	46	\$5,824,894.18	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,999,894.18	100%	0	\$0.00		0	\$0.00
31384H2N2	COLUMBIA NATIONAL INC.	19	\$2,819,750.00	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,750.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,901,500.00	100%	0	\$0.00		0	\$0.00
31384H6X6	FLEET MORTGAGE CORPORATION	29	\$4,344,747.20	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$36,656,122.52	89.4%	0	\$0.00	NA	0	\$0.00
Total		282	\$41,000,869.72	100%	0	\$0.00		0	\$0.00
31384H7J6	FLEET MORTGAGE CORPORATION	6	\$875,451.92	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,206,741.89	93.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,082,193.81	100%	0	\$0.00		0	\$0.00
31384HEC3	SALEM FIVE MORTGAGE CORPORATION	22	\$2,499,290.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,290.73	100%	0	\$0.00		0	\$0.00
31384HJ87	Unavailable	5	\$325,245.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$325,245.49	100%	0	\$0.00		0	\$0.00
31384HJ95	Unavailable	6	\$446,946.92	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$446,946.92	100%	0	\$0.00		0	\$0.00
31384HJL8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	31	\$1,652,706.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,652,706.95	100%	0	\$0.00		0	\$0.00
31384HNX7		HIBERNIA NATIONAL BANK	145	\$19,096,528.92	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,776,582.54	20.01%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,873,111.46	100%	0	\$0.00		0	\$0.00
31384HNY5		HIBERNIA NATIONAL BANK	188	\$20,524,147.68	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,255,290.22	13.69%	0	\$0.00	NA	0	\$0.00
Total			215	\$23,779,437.90	100%	0	\$0.00		0	\$0.00
31384HR96		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,717,888.45	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,162,586.15	53.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,880,474.60	100%	0	\$0.00		0	\$0.00
31384HRP0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$563,700.37	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,837.09	44.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,537.46	100%	0	\$0.00		0	\$0.00
31384HRV7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,602,075.11	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,433,415.14	67.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,035,490.25	100%	0	\$0.00		0	\$0.00
31384HRW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35	\$5,652,705.16	29.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$13,211,887.01	70.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,864,592.17	100%	0	\$0.00		0	\$0.00
31384HRY1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$6,174,894.18	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,480,980.61	66.9%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,655,874.79	100%	0	\$0.00		0	\$0.00
31384HS20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,542,053.69	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$865,425.77	35.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,407,479.46	100%	0	\$0.00		0	\$0.00
31384HS46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,575,944.72	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,747,751.57	76.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,323,696.29	100%	0	\$0.00		0	\$0.00
31384HS79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,276,353.04	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,838,368.48	57.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,114,721.52	100%	0	\$0.00		0	\$0.00
31384HS87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,816,070.47	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,981,928.86	52.18%	0	\$0.00	NA	0	\$0.00

Total			65	\$3,797,999.33	100%	0	\$0.00		0	\$0.00
31384HSB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,213,314.15	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,030.24	53.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,806,344.39	100%	0	\$0.00		0	\$0.00
31384HSH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,316,955.41	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,747,572.03	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,064,527.44	100%	0	\$0.00		0	\$0.00
31384HSL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$2,793,006.60	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,526,119.63	61.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,319,126.23	100%	0	\$0.00		0	\$0.00
31384HSP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$2,902,312.77	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,032,742.28	63.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,935,055.05	100%	0	\$0.00		0	\$0.00
31384HTB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$2,545,689.86	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,831,391.96	86.86%	0	\$0.00	NA	0	\$0.00
Total			212	\$19,377,081.82	100%	0	\$0.00		0	\$0.00
31384HTC7			11	\$741,848.65	34.78%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	21	\$1,391,276.03	65.22%	0	\$0.00	NA	\$0.00
Total			32	\$2,133,124.68	100%	0	\$0.00	0	\$0.00
31384HTH6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,791,358.01	28.48%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$14,542,544.46	71.52%	0	\$0.00	NA	\$0.00
Total			161	\$20,333,902.47	100%	0	\$0.00	0	\$0.00
31384HTM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$881,350.00	27.31%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,345,500.00	72.69%	0	\$0.00	NA	\$0.00
Total			22	\$3,226,850.00	100%	0	\$0.00	0	\$0.00
31384HTP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,366.57	11.85%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$17,892,710.64	88.15%	0	\$0.00	NA	\$0.00
Total			142	\$20,299,077.21	100%	0	\$0.00	0	\$0.00
31384HZH9		SUNTRUST MORTGAGE INC.	12	\$1,657,929.12	8.96%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$16,853,480.94	91.04%	0	\$0.00	NA	\$0.00
Total			123	\$18,511,410.06	100%	0	\$0.00	0	\$0.00
31384HZJ5		SUNTRUST MORTGAGE INC.	12	\$1,553,395.75	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,601,776.33	90.95%	0	\$0.00	NA	\$0.00
Total			116	\$17,155,172.08	100%	0	\$0.00	0	\$0.00
31384HZK2		SUNTRUST MORTGAGE INC.	9	\$1,257,393.69	22.93%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$4,225,975.19	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,483,368.88	100%	0	\$0.00		0	\$0.00
31384HZL0		SUNTRUST MORTGAGE INC.	14	\$2,149,346.63	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,773,521.19	88.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,922,867.82	100%	0	\$0.00		0	\$0.00
31384HZQ9		SUNTRUST MORTGAGE INC.	13	\$754,935.54	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,353,286.94	81.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,108,222.48	100%	0	\$0.00		0	\$0.00
31384HZT3		SUNTRUST MORTGAGE INC.	19	\$2,247,839.62	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,794.59	28.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,135,634.21	100%	0	\$0.00		0	\$0.00
31384HZW6		SUNTRUST MORTGAGE INC.	12	\$1,970,759.44	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,869,013.29	84.65%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,839,772.73	100%	0	\$0.00		0	\$0.00
31384J2B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,971,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,971,313.44	100%	0	\$0.00		0	\$0.00
31384J2C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,207,701.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,207,701.44	100%	0	\$0.00		0	\$0.00
31384J2D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,349,581.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,349,581.91	100%	0	\$0.00		0	\$0.00
31384J2L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,867,556.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,867,556.56	100%	0	\$0.00		0	\$0.00
31384J2M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,922,018.89	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,922,018.89	100%	0	\$0.00		0	\$0.00

31384J2P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,839,604.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,839,604.40	100%	0	\$0.00		0	\$0.00
31384J2R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,996,900.45	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,996,900.45	100%	0	\$0.00		0	\$0.00
31384J3E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,328,655.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,655.91	100%	0	\$0.00		0	\$0.00
31384J5A3	USAA FEDERAL SAVINGS BANK	14	\$1,519,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,519,440.00	100%	0	\$0.00		0	\$0.00
31384J5G0	USAA FEDERAL SAVINGS BANK	40	\$5,556,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,556,364.00	100%	0	\$0.00		0	\$0.00
31384JA33	FLEET MORTGAGE CORPORATION	4	\$487,469.18	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$26,511,885.03	98.19%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,999,354.21	100%	0	\$0.00		0	\$0.00
31384JA66	FLEET MORTGAGE CORPORATION	7	\$636,844.71	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,458,597.61	87.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,095,442.32	100%	0	\$0.00		0	\$0.00
31384JAB5	FLEET MORTGAGE CORPORATION	18	\$2,915,000.23	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,983,702.34	88.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,898,702.57	100%	0	\$0.00		0	\$0.00
31384JAD1	FLEET MORTGAGE CORPORATION	7	\$1,009,243.01	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,105,011.98	90.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,114,254.99	100%	0	\$0.00		0	\$0.00
31384JAE9	FLEET MORTGAGE CORPORATION	56	\$8,755,846.67	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$26,332,967.05	75.05%	0	\$0.00	NA	0	\$0.00

Total			234	\$35,088,813.72	100%	0	\$0.00		0	\$0.00
31384JAF6		FLEET MORTGAGE CORPORATION	40	\$6,343,367.95	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,687,871.97	78.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,031,239.92	100%	0	\$0.00		0	\$0.00
31384JAS8		FLEET MORTGAGE CORPORATION	10	\$1,623,235.14	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,378,269.26	91.88%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,504.40	100%	0	\$0.00		0	\$0.00
31384JAT6		FLEET MORTGAGE CORPORATION	22	\$3,576,778.55	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,421,510.33	82.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,998,288.88	100%	0	\$0.00		0	\$0.00
31384JAU3		FLEET MORTGAGE CORPORATION	3	\$384,726.11	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,614,942.78	92.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,999,668.89	100%	0	\$0.00		0	\$0.00
31384JAZ2		FLEET MORTGAGE CORPORATION	18	\$2,582,986.90	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$32,417,016.31	92.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,000,003.21	100%	0	\$0.00		0	\$0.00
31384JBB4		FLEET MORTGAGE CORPORATION	24	\$1,559,759.58	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$23,514,863.97	93.78%	0	\$0.00	NA	0	\$0.00
Total			361	\$25,074,623.55	100%	0	\$0.00		0	\$0.00
31384JBC2		FLEET MORTGAGE CORPORATION	155	\$9,701,034.65	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$36,022,946.45	78.78%	0	\$0.00	NA	0	\$0.00
Total			699	\$45,723,981.10	100%	0	\$0.00		0	\$0.00
31384JBD0		FLEET MORTGAGE CORPORATION	19	\$1,088,379.58	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,922,752.57	84.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,011,132.15	100%	0	\$0.00		0	\$0.00
31384JBE8		FLEET MORTGAGE CORPORATION	41	\$5,551,241.53	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$31,454,061.77	85%	0	\$0.00	NA	0	\$0.00
Total			261	\$37,005,303.30	100%	0	\$0.00		0	\$0.00

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31384JBF5	FLEET MORTGAGE CORPORATION	1	\$107,900.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,897,948.21	97.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,848.21	100%	0	\$0.00		0	\$0.00
31384JBL2	Unavailable	32	\$5,010,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,456.09	100%	0	\$0.00		0	\$0.00
31384JBP3	FLEET MORTGAGE CORPORATION	16	\$2,388,020.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,729,674.34	76.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,117,694.34	100%	0	\$0.00		0	\$0.00
31384JBQ1	FLEET MORTGAGE CORPORATION	9	\$1,194,605.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,806,120.59	88.05%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,725.59	100%	0	\$0.00		0	\$0.00
31384JGF0	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,806.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,806.23	100%	0	\$0.00		0	\$0.00
31384JGK9	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$3,013,718.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,013,718.39	100%	0	\$0.00		0	\$0.00
31384JGR4	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,933.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,933.26	100%	0	\$0.00		0	\$0.00
31384JK40	FT MORTGAGE COMPANIES	53	\$6,879,897.79	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,121,026.47	31.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,924.26	100%	0	\$0.00		0	\$0.00
31384JK73	FT MORTGAGE COMPANIES	66	\$6,643,206.02	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,357,161.85	33.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,000,367.87	100%	0	\$0.00		0	\$0.00
31384JLA5	FT MORTGAGE COMPANIES	92	\$10,751,754.82	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,248,771.50	28.32%	0	\$0.00	NA	0	\$0.00

Total			132	\$15,000,526.32	100%	0	\$0.00		0	\$0.00
31384JLB3		FT MORTGAGE COMPANIES	77	\$8,978,044.56	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,022,439.68	40.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,484.24	100%	0	\$0.00		0	\$0.00
31384JLC1		FT MORTGAGE COMPANIES	26	\$3,028,112.01	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,972,099.35	39.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,211.36	100%	0	\$0.00		0	\$0.00
31384JM97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31384JNB1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00
31384JU23		PHH MORTGAGE SERVICES CORPORATION	45	\$5,453,925.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,453,925.85	100%	0	\$0.00		0	\$0.00
31384JWL9		USAA FEDERAL SAVINGS BANK	69	\$8,450,930.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,450,930.28	100%	0	\$0.00		0	\$0.00
31384JZK8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,760,952.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,952.76	100%	0	\$0.00		0	\$0.00
31384JZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,482,892.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,892.94	100%	0	\$0.00		0	\$0.00
31384K4S2		FIRST UNION MORTGAGE CORPORATION	8	\$955,916.80	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$565,214.47	37.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,521,131.27	100%	0	\$0.00		0	\$0.00

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31384KAL0		Unavailable	16	\$2,451,427.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,427.53	100%	0	\$0.00		0	\$0.00
31384KH33		FLAGSTAR BANK, FSB	71	\$9,035,597.01	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,964,679.18	62.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,000,276.19	100%	0	\$0.00		0	\$0.00
31384KH82		FLAGSTAR BANK, FSB	78	\$9,574,467.07	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,426,308.93	43.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,000,776.00	100%	0	\$0.00		0	\$0.00
31384KH90		FLAGSTAR BANK, FSB	43	\$4,017,817.27	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$982,417.55	19.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,234.82	100%	0	\$0.00		0	\$0.00
31384KHK5		FLAGSTAR BANK, FSB	142	\$17,659,561.53	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,336,609.10	60.75%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,996,170.63	100%	0	\$0.00		0	\$0.00
31384KHL3		FLAGSTAR BANK, FSB	91	\$9,429,349.93	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,570,420.19	47.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,999,770.12	100%	0	\$0.00		0	\$0.00
31384KHN9		FLAGSTAR BANK, FSB	41	\$5,213,603.64	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,786,576.88	52.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,000,180.52	100%	0	\$0.00		0	\$0.00
31384KHQ2		FLAGSTAR BANK, FSB	59	\$6,900,259.31	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,099,813.42	37.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,000,072.73	100%	0	\$0.00		0	\$0.00
31384KHR0		FLAGSTAR BANK, FSB	2	\$278,737.98	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,721,702.93	94.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,440.91	100%	0	\$0.00		0	\$0.00
31384KHS8		FLAGSTAR BANK, FSB	14	\$2,447,789.11	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$28,553,211.10	92.1%	0	\$0.00	NA	0	\$0.00

Total			184	\$31,001,000.21	100%	0	\$0.00		0	\$0.00
31384KHT6		FLAGSTAR BANK, FSB	38	\$5,865,473.49	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,132,178.59	88.27%	0	\$0.00	NA	0	\$0.00
Total			320	\$49,997,652.08	100%	0	\$0.00		0	\$0.00
31384KHV1		FLAGSTAR BANK, FSB	35	\$2,284,329.31	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,716,469.27	77.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,000,798.58	100%	0	\$0.00		0	\$0.00
31384KKU9		MERRILL LYNCH CREDIT CORPORATION	98	\$14,363,157.03	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,363,157.03	100%	0	\$0.00		0	\$0.00
31384KLA2		INLAND MORTGAGE CORPORATION	12	\$1,473,350.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,301,510.44	60.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,774,860.44	100%	0	\$0.00		0	\$0.00
31384KLB0		INLAND MORTGAGE CORPORATION	11	\$1,113,280.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,369,392.83	55.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,482,672.83	100%	0	\$0.00		0	\$0.00
31384KLF1		INLAND MORTGAGE CORPORATION	16	\$1,599,046.51	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,192,600.00	57.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,791,646.51	100%	0	\$0.00		0	\$0.00
31384KLG9		INLAND MORTGAGE CORPORATION	12	\$1,680,850.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,266,400.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,947,250.00	100%	0	\$0.00		0	\$0.00
31384KLJ3		INLAND MORTGAGE CORPORATION	13	\$2,168,600.00	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,139,425.00	34.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,308,025.00	100%	0	\$0.00		0	\$0.00
31384CLK0		INLAND MORTGAGE CORPORATION	8	\$722,950.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,680,150.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,403,100.00	100%	0	\$0.00		0	\$0.00

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31384KLL8	INLAND MORTGAGE CORPORATION	8	\$634,300.00	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,367,546.49	78.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,001,846.49	100%	0	\$0.00		0	\$0.00
31384KLM6	INLAND MORTGAGE CORPORATION	4	\$291,330.09	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,708,926.52	90.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,256.61	100%	0	\$0.00		0	\$0.00
31384KUJ3	FIRST UNION MORTGAGE CORPORATION	2	\$192,648.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$192,648.65	100%	0	\$0.00		0	\$0.00
31384KUK0	FIRST UNION MORTGAGE CORPORATION	1	\$38,666.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,666.67	100%	0	\$0.00		0	\$0.00
31384KUT1	FIRST UNION MORTGAGE CORPORATION	28	\$3,056,942.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,056,942.94	100%	0	\$0.00		0	\$0.00
31384KUU8	FIRST UNION MORTGAGE CORPORATION	25	\$2,094,064.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,094,064.39	100%	0	\$0.00		0	\$0.00
31384KVY9	FIRST UNION MORTGAGE CORPORATION	8	\$1,102,625.00	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,800.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,257,425.00	100%	0	\$0.00		0	\$0.00
31384KXV3	NVR MORTGAGE FINANCE INC.	50	\$6,791,736.74	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,020.00	2.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,998,756.74	100%	0	\$0.00		0	\$0.00
31384KXW1	NVR MORTGAGE FINANCE INC.	38	\$5,144,306.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,050.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,499,356.00	100%	0	\$0.00		0	\$0.00

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31384KXY7		NVR MORTGAGE FINANCE INC.	22	\$2,446,597.49	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,200.00	19.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,039,797.49	100%	0	\$0.00		0	\$0.00
31384L3L6		GMAC MORTGAGE CORPORATION	25	\$3,049,046.52	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$886,075.56	22.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,935,122.08	100%	0	\$0.00		0	\$0.00
31384L3R3		GMAC MORTGAGE CORPORATION	47	\$6,184,259.43	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,750.00	2.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,322,009.43	100%	0	\$0.00		0	\$0.00
31384L4F8		GMAC MORTGAGE CORPORATION	26	\$4,115,826.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,115,826.72	100%	0	\$0.00		0	\$0.00
31384L4G6		GMAC MORTGAGE CORPORATION	77	\$10,298,219.43	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,847,143.35	32%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,145,362.78	100%	0	\$0.00		0	\$0.00
31384L4N1		GMAC MORTGAGE CORPORATION	34	\$4,830,617.94	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,615,045.49	42.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,445,663.43	100%	0	\$0.00		0	\$0.00
31384L4P6		GMAC MORTGAGE CORPORATION	23	\$2,792,873.82	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,827,444.43	39.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,620,318.25	100%	0	\$0.00		0	\$0.00
31384L4W1		GMAC MORTGAGE CORPORATION	6	\$438,727.95	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$865,827.54	66.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,304,555.49	100%	0	\$0.00		0	\$0.00
31384L5N0		GMAC MORTGAGE CORPORATION	17	\$2,898,464.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,464.65	100%	0	\$0.00		0	\$0.00
31384L5P5		GMAC MORTGAGE CORPORATION	65	\$9,637,681.00	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,664.54	7.67%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,438,345.54	100%	0	\$0.00		0	\$0.00
31384L5W0		CTX MORTGAGE COMPANY	51	\$6,052,681.30	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,600.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,174,281.30	100%	0	\$0.00		0	\$0.00
31384L5X8		CTX MORTGAGE COMPANY	17	\$1,414,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,414,749.53	100%	0	\$0.00		0	\$0.00
31384LD35		GMAC MORTGAGE CORPORATION	42	\$6,481,567.59	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$763,017.65	10.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,244,585.24	100%	0	\$0.00		0	\$0.00
31384LD43		GMAC MORTGAGE CORPORATION	161	\$20,652,349.19	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,783,657.49	29.84%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,436,006.68	100%	0	\$0.00		0	\$0.00
31384LD50		GMAC MORTGAGE CORPORATION	83	\$8,785,607.92	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,071,077.55	31.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,856,685.47	100%	0	\$0.00		0	\$0.00
31384LD76		GMAC MORTGAGE CORPORATION	10	\$1,323,985.17	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,803,953.81	57.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,127,938.98	100%	0	\$0.00		0	\$0.00
31384LD84		GMAC MORTGAGE CORPORATION	9	\$1,216,336.75	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,296,557.47	51.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,512,894.22	100%	0	\$0.00		0	\$0.00
31384LEA8		GMAC MORTGAGE CORPORATION	55	\$7,125,700.19	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,982,204.07	45.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,107,904.26	100%	0	\$0.00		0	\$0.00
31384LEB6		GMAC MORTGAGE CORPORATION	21	\$2,899,149.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,247,825.70	52.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,146,974.93	100%	0	\$0.00		0	\$0.00

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31384LEC4		GMAC MORTGAGE CORPORATION	13	\$1,301,422.05	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$541,619.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,041.96	100%	0	\$0.00		0	\$0.00
31384LF74		RBMG INC.	2	\$137,336.30	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,282,212.02	97.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,419,548.32	100%	0	\$0.00		0	\$0.00
31384LF82		RBMG INC.	3	\$194,400.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,307,724.35	97.95%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,502,124.35	100%	0	\$0.00		0	\$0.00
31384LFS8		RBMG INC.	4	\$668,071.88	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,853,245.43	94.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,521,317.31	100%	0	\$0.00		0	\$0.00
31384LFU3		Unavailable	41	\$6,523,326.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,523,326.74	100%	0	\$0.00		0	\$0.00
31384LFW9		RBMG INC.	3	\$476,300.00	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,804,006.97	96.66%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,280,306.97	100%	0	\$0.00		0	\$0.00
31384LGF5		Unavailable	4	\$373,359.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,359.69	100%	0	\$0.00		0	\$0.00
31384LKB9		Unavailable	5	\$295,894.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$295,894.21	100%	0	\$0.00		0	\$0.00
31384LMG6		FT MORTGAGE COMPANIES	43	\$5,402,761.32	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,597,821.20	45.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,582.52	100%	0	\$0.00		0	\$0.00
31384LMP6		FT MORTGAGE COMPANIES	94	\$12,599,242.65	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,401,476.28	16.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,718.93	100%	0	\$0.00		0	\$0.00
31384LMR2		FT MORTGAGE COMPANIES	15	\$1,007,100.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,993,075.00	66.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,175.00	100%	0	\$0.00		0	\$0.00
31384LN26			11	\$1,470,946.81	13.04%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	66	\$9,807,681.14	86.96%	0	\$0.00	NA	\$0.00
Total			77	\$11,278,627.95	100%	0	\$0.00	0	\$0.00
31384LN67		SUNTRUST MORTGAGE INC.	7	\$982,600.00	4.7%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$19,930,938.25	95.3%	0	\$0.00	NA	\$0.00
Total			134	\$20,913,538.25	100%	0	\$0.00	0	\$0.00
31384LNW0		SUNTRUST MORTGAGE INC.	14	\$2,049,702.19	19.25%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,597,459.36	80.75%	0	\$0.00	NA	\$0.00
Total			74	\$10,647,161.55	100%	0	\$0.00	0	\$0.00
31384LNY6		SUNTRUST MORTGAGE INC.	15	\$1,623,269.25	16.14%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,435,535.02	83.86%	0	\$0.00	NA	\$0.00
Total			77	\$10,058,804.27	100%	0	\$0.00	0	\$0.00
31384LP57		SUNTRUST MORTGAGE INC.	14	\$1,967,600.00	12.64%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$13,593,583.92	87.36%	0	\$0.00	NA	\$0.00
Total			110	\$15,561,183.92	100%	0	\$0.00	0	\$0.00
31384LPF5		SUNTRUST MORTGAGE INC.	7	\$945,118.38	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,861,076.17	80.34%	0	\$0.00	NA	\$0.00
Total			42	\$4,806,194.55	100%	0	\$0.00	0	\$0.00
31384LPG3		SUNTRUST MORTGAGE INC.	3	\$448,684.87	20.82%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,706,606.84	79.18%	0	\$0.00	NA	\$0.00
Total			16	\$2,155,291.71	100%	0	\$0.00	0	\$0.00
31384LPK4		SUNTRUST MORTGAGE INC.	24	\$1,490,634.51	27.03%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,024,074.46	72.97%	0	\$0.00	NA	\$0.00
Total			87	\$5,514,708.97	100%	0	\$0.00	0	\$0.00
31384LPL2		SUNTRUST MORTGAGE INC.	20	\$1,278,350.98	23.86%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,078,565.68	76.14%	0	\$0.00	NA	\$0.00
Total			82	\$5,356,916.66	100%	0	\$0.00	0	\$0.00
31384LPM0		SUNTRUST	16	\$996,700.64	15.25%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	84	\$5,536,980.28	84.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,533,680.92	100%	0	\$0.00		0	\$0.00
31384LPN8		SUNTRUST MORTGAGE INC.	59	\$3,492,484.91	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,915,355.25	45.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,407,840.16	100%	0	\$0.00		0	\$0.00
31384LPP3		SUNTRUST MORTGAGE INC.	16	\$838,819.77	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,452,182.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,291,002.11	100%	0	\$0.00		0	\$0.00
31384LPR9		SUNTRUST MORTGAGE INC.	20	\$1,185,877.80	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,718,273.21	75.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,904,151.01	100%	0	\$0.00		0	\$0.00
31384LPS7		SUNTRUST MORTGAGE INC.	2	\$155,725.41	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,245,954.86	88.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,401,680.27	100%	0	\$0.00		0	\$0.00
31384LPW8		SUNTRUST MORTGAGE INC.	1	\$116,672.32	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,250,685.32	95.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,367,357.64	100%	0	\$0.00		0	\$0.00
31384LYT5		AEGIS MORTGAGE CORPORATION	29	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31384LYZ1		AEGIS MORTGAGE CORPORATION	10	\$1,000,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,800.00	100%	0	\$0.00		0	\$0.00
31384M2C5		GMAC MORTGAGE CORPORATION	25	\$3,686,261.74	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,841,261.74	100%	0	\$0.00		0	\$0.00
31384M2F8		PRISM MORTGAGE COMPANY	116	\$17,530,951.17	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,829,902.96	9.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,360,854.13	100%	0	\$0.00		0	\$0.00

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31384M2G6	PRISM MORTGAGE COMPANY	413	\$55,211,980.29	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$943,158.57	1.68%	0	\$0.00	NA	0	\$0.00
Total		424	\$56,155,138.86	100%	0	\$0.00		0	\$0.00
31384M2K7	PRISM MORTGAGE COMPANY	193	\$28,219,461.78	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,219,461.78	100%	0	\$0.00		0	\$0.00
31384M2L5	NAVY FEDERAL CREDIT UNION	21	\$2,938,848.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,938,848.19	100%	0	\$0.00		0	\$0.00
31384M2M3	NAVY FEDERAL CREDIT UNION	82	\$10,000,628.88	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,628.88	100%	0	\$0.00		0	\$0.00
31384M2N1	NAVY FEDERAL CREDIT UNION	64	\$7,603,938.43	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,603,938.43	100%	0	\$0.00		0	\$0.00
31384M2Q4	NAVY FEDERAL CREDIT UNION	48	\$6,414,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,414,900.00	100%	0	\$0.00		0	\$0.00
31384M2R2	NAVY FEDERAL CREDIT UNION	24	\$3,301,775.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,301,775.81	100%	0	\$0.00		0	\$0.00
31384M5S7	GMAC MORTGAGE CORPORATION	8	\$1,154,315.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,154,315.06	100%	0	\$0.00		0	\$0.00
31384M5V0	GMAC MORTGAGE CORPORATION	45	\$5,614,490.00	78.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,514,150.00	21.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,128,640.00	100%	0	\$0.00		0	\$0.00
31384M5Y4	GMAC MORTGAGE CORPORATION	34	\$2,947,750.00	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,503.26	10.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,309,253.26	100%	0	\$0.00		0	\$0.00
31384M6D9	GMAC MORTGAGE CORPORATION	115	\$15,051,069.77	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,730.00	5.08%	0	\$0.00	NA	0	\$0.00

Total			120	\$15,855,799.77	100%	0	\$0.00		0	\$0.00
31384M6E7		GMAC MORTGAGE CORPORATION	55	\$6,153,715.00	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$821,650.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,975,365.00	100%	0	\$0.00		0	\$0.00
31384M6J6		GMAC MORTGAGE CORPORATION	3	\$307,137.81	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,121,773.98	87.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,428,911.79	100%	0	\$0.00		0	\$0.00
31384M6M9		GMAC MORTGAGE CORPORATION	7	\$806,100.54	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,307.31	78.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,741,407.85	100%	0	\$0.00		0	\$0.00
31384M6Z0		GMAC MORTGAGE CORPORATION	72	\$10,059,911.00	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,142,411.00	100%	0	\$0.00		0	\$0.00
31384M7D8		GMAC MORTGAGE CORPORATION	97	\$16,419,226.76	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,588,594.40	17.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,007,821.16	100%	0	\$0.00		0	\$0.00
31384M7E6		GMAC MORTGAGE CORPORATION	94	\$11,524,828.80	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,557,692.42	18.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,082,521.22	100%	0	\$0.00		0	\$0.00
31384MA69		Unavailable	810	\$102,777,268.17	100%	0	\$0.00	NA	0	\$0.00
Total			810	\$102,777,268.17	100%	0	\$0.00		0	\$0.00
31384MA77		OHIO SAVINGS BANK	1	\$49,930.97	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$33,522,360.64	99.85%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,572,291.61	100%	0	\$0.00		0	\$0.00
31384MA85		Unavailable	76	\$7,956,646.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,956,646.00	100%	0	\$0.00		0	\$0.00
31384MAH5		Unavailable	22	\$2,848,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,911.14	100%	0	\$0.00		0	\$0.00
31384MAJ1		Unavailable	35	\$3,675,223.53	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,675,223.53	100%	0	\$0.00	0	\$0.00
31384MC34		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,977,696.77	47.29%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,122,549.16	52.71%	0	\$0.00	NA	\$0.00
Total			178	\$21,100,245.93	100%	0	\$0.00	0	\$0.00
31384MC59		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,496,924.21	26%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$12,800,608.82	74%	0	\$0.00	NA	\$0.00
Total			165	\$17,297,533.03	100%	0	\$0.00	0	\$0.00
31384MC75		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,048,060.18	32.13%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,327,182.55	67.87%	0	\$0.00	NA	\$0.00
Total			61	\$6,375,242.73	100%	0	\$0.00	0	\$0.00
31384MC83		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,177,068.04	13.6%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,476,009.00	86.4%	0	\$0.00	NA	\$0.00
Total			78	\$8,653,077.04	100%	0	\$0.00	0	\$0.00
31384MC91		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,497,155.35	30.24%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,453,927.41	69.76%	0	\$0.00	NA	\$0.00
Total			50	\$4,951,082.76	100%	0	\$0.00	0	\$0.00
31384MCL4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,876.63	39.93%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,376,915.30	60.07%	0	\$0.00	NA	\$0.00
Total			33	\$3,956,791.93	100%	0	\$0.00	0	\$0.00
31384MCN0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,999,702.93	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,793,883.44	74.34%	0	\$0.00	NA	\$0.00
Total			54	\$7,793,586.37	100%	0	\$0.00	0	\$0.00
31384MCP5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$850,813.81	17.35%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$4,054,312.23	82.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,126.04	100%	0	\$0.00		0	\$0.00
31384MCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,737,297.96	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,796,067.88	83.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,533,365.84	100%	0	\$0.00		0	\$0.00
31384MCT7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,849,737.49	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,440,593.11	81.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,290,330.60	100%	0	\$0.00		0	\$0.00
31384MCU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,606,089.24	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,353,594.57	56.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,959,683.81	100%	0	\$0.00		0	\$0.00
31384MCX8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,796,590.77	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,010,086.11	55.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,806,676.88	100%	0	\$0.00		0	\$0.00
31384MCY6		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,322,561.03	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,556,540.10	70.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,879,101.13	100%	0	\$0.00		0	\$0.00
31384MCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$632,984.98	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,610.77	65.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,812,595.75	100%	0	\$0.00		0	\$0.00
31384MDA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$454,615.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,955,283.19	89.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,409,898.19	100%	0	\$0.00		0	\$0.00
31384MDC3		CHASE MANHATTAN MORTGAGE	3	\$294,550.00	12.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	19	\$2,115,580.57	87.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,410,130.57	100%	0	\$0.00		0	\$0.00
31384MDE9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$124,925.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,225.17	93.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,868,150.17	100%	0	\$0.00		0	\$0.00
31384ME24		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,503,799.31	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,295,051.39	45.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,798,850.70	100%	0	\$0.00		0	\$0.00
31384ME40		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,525,691.82	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,141.19	47.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,894,833.01	100%	0	\$0.00		0	\$0.00
31384MEE8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,538,494.80	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,678,805.79	38.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,217,300.59	100%	0	\$0.00		0	\$0.00
31384MEF5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,865,490.74	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,889,808.07	67.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,755,298.81	100%	0	\$0.00		0	\$0.00
31384MEG3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,121.61	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,461,187.09	94.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,612,308.70	100%	0	\$0.00		0	\$0.00
31384MET5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,278,100.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,407,401.86	50.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,685,501.86	100%	0	\$0.00		0	\$0.00
31384MEY4			35	\$3,622,991.60	64.35%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	15	\$2,007,020.49	35.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,630,012.09	100%	0	\$0.00		0	\$0.00
31384MG22		HOMESIDE LENDING, INC.	42	\$4,461,993.78	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$31,876,247.08	87.72%	0	\$0.00	NA	0	\$0.00
Total			308	\$36,338,240.86	100%	0	\$0.00		0	\$0.00
31384MG30		HOMESIDE LENDING, INC.	1	\$102,356.95	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,707,384.68	98.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,809,741.63	100%	0	\$0.00		0	\$0.00
31384MG55		HOMESIDE LENDING, INC.	22	\$2,241,418.45	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,440,800.31	87.32%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,682,218.76	100%	0	\$0.00		0	\$0.00
31384MGY2		HOMESIDE LENDING, INC.	22	\$2,623,663.19	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$41,111,548.23	94%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,735,211.42	100%	0	\$0.00		0	\$0.00
31384MGZ9		HOMESIDE LENDING, INC.	21	\$2,583,258.61	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$26,107,303.72	91%	0	\$0.00	NA	0	\$0.00
Total			231	\$28,690,562.33	100%	0	\$0.00		0	\$0.00
31384MH39		HOMESIDE LENDING, INC.	23	\$2,949,939.03	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,891,012.90	83.47%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,840,951.93	100%	0	\$0.00		0	\$0.00
31384MH47		HOMESIDE LENDING, INC.	5	\$481,200.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,294,527.29	91.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,775,727.29	100%	0	\$0.00		0	\$0.00
31384MHA3		HOMESIDE LENDING, INC.	18	\$2,116,711.14	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,602,698.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,719,409.14	100%	0	\$0.00		0	\$0.00

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31384MHD7	HOMESIDE LENDING, INC.	4	\$372,350.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,165,144.62	89.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,537,494.62	100%	0	\$0.00		0	\$0.00
31384MHH8	HOMESIDE LENDING, INC.	38	\$4,811,970.10	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$38,777,954.12	88.96%	0	\$0.00	NA	0	\$0.00
Total		356	\$43,589,924.22	100%	0	\$0.00		0	\$0.00
31384MHJ4	HOMESIDE LENDING, INC.	31	\$2,830,489.28	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$20,279,345.79	87.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,109,835.07	100%	0	\$0.00		0	\$0.00
31384MHQ8	HOMESIDE LENDING, INC.	1	\$121,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,973,012.20	96.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,094,012.20	100%	0	\$0.00		0	\$0.00
31384MHU9	HOMESIDE LENDING, INC.	18	\$2,437,497.53	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$29,285,097.24	92.32%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,722,594.77	100%	0	\$0.00		0	\$0.00
31384MHV7	HOMESIDE LENDING, INC.	50	\$5,787,671.37	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$31,799,910.92	84.6%	0	\$0.00	NA	0	\$0.00
Total		303	\$37,587,582.29	100%	0	\$0.00		0	\$0.00
31384MHW5	HOMESIDE LENDING, INC.	13	\$1,237,925.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,050,464.48	89.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,288,389.48	100%	0	\$0.00		0	\$0.00
31384MHY1	HOMESIDE LENDING, INC.	3	\$244,050.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,268,026.63	90.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,512,076.63	100%	0	\$0.00		0	\$0.00
31384MN99	UNIVERSAL MORTGAGE CORPORATION	20	\$2,096,959.91	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,309.28	43.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,735,269.19	100%	0	\$0.00		0	\$0.00

31384MP48		GMAC MORTGAGE CORPORATION	22	\$2,464,205.90	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,718,956.73	65.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,183,162.63	100%	0	\$0.00		0	\$0.00
31384MP55		GMAC MORTGAGE CORPORATION	17	\$1,643,820.01	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,644,303.06	50.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,288,123.07	100%	0	\$0.00		0	\$0.00
31384MPA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,718,206.22	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,098,080.07	38.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,816,286.29	100%	0	\$0.00		0	\$0.00
31384MPE6		GMAC MORTGAGE CORPORATION	10	\$1,235,729.24	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,468.56	21.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,567,197.80	100%	0	\$0.00		0	\$0.00
31384MPF3		GMAC MORTGAGE CORPORATION	15	\$1,671,792.00	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,305.22	21.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,137,097.22	100%	0	\$0.00		0	\$0.00
31384MPN6		GMAC MORTGAGE CORPORATION	42	\$6,341,552.51	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,334.66	8.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,910,887.17	100%	0	\$0.00		0	\$0.00
31384MPR7		GMAC MORTGAGE CORPORATION	45	\$3,659,876.31	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,503,233.37	29.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,163,109.68	100%	0	\$0.00		0	\$0.00
31384MPU0		GMAC MORTGAGE CORPORATION	15	\$1,881,494.22	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,574,848.43	45.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,456,342.65	100%	0	\$0.00		0	\$0.00
31384MPZ9		GMAC MORTGAGE CORPORATION	54	\$6,082,513.05	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$761,451.94	11.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,843,964.99	100%	0	\$0.00		0	\$0.00

31384MQ54	UNION PLANTERS BANK NA	30	\$2,599,930.08	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,195,793.25	45.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,795,723.33	100%	0	\$0.00		0	\$0.00
31384MQ62	UNION PLANTERS BANK NA	25	\$2,974,160.70	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,057,388.87	40.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,549.57	100%	0	\$0.00		0	\$0.00
31384MQ88	UNION PLANTERS BANK NA	21	\$2,319,959.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,726,143.12	54.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,046,102.12	100%	0	\$0.00		0	\$0.00
31384MQB1	GMAC MORTGAGE CORPORATION	58	\$8,380,432.12	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,050.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,733,482.12	100%	0	\$0.00		0	\$0.00
31384MQC9	GMAC MORTGAGE CORPORATION	57	\$5,972,345.00	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,071,145.00	100%	0	\$0.00		0	\$0.00
31384MQH8	GMAC MORTGAGE CORPORATION	27	\$3,279,000.00	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,031,135.41	23.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,310,135.41	100%	0	\$0.00		0	\$0.00
31384MQP0	GMAC MORTGAGE CORPORATION	6	\$891,584.13	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,736.35	31.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,310,320.48	100%	0	\$0.00		0	\$0.00
31384MQQ8	GMAC MORTGAGE CORPORATION	30	\$3,907,040.15	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,756,532.86	31.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,663,573.01	100%	0	\$0.00		0	\$0.00
31384MQT2	GMAC MORTGAGE CORPORATION	16	\$2,383,926.33	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,265.17	16.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,853,191.50	100%	0	\$0.00		0	\$0.00
31384MQV7	GMAC MORTGAGE	27	\$3,291,353.84	93.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$220,000.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,511,353.84	100%	0	\$0.00		0	\$0.00
31384MQW5		GMAC MORTGAGE CORPORATION	20	\$1,636,200.00	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,907.92	19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,020,107.92	100%	0	\$0.00		0	\$0.00
31384MRM6		FT MORTGAGE COMPANIES	77	\$10,154,032.91	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,847,064.13	32.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,001,097.04	100%	0	\$0.00		0	\$0.00
31384MSF0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$239,126.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$239,126.59	100%	0	\$0.00		0	\$0.00
31384MSG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$1,135,191.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,191.16	100%	0	\$0.00		0	\$0.00
31384MSJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,267,801.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,267,801.06	100%	0	\$0.00		0	\$0.00
31384MSN3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,816,280.71	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,777.03	8.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,057.74	100%	0	\$0.00		0	\$0.00
31384MSQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$3,017,469.03	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,357.49	17.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,657,826.52	100%	0	\$0.00		0	\$0.00
31384MSR4		IDAHO HOUSING AND FINANCE ASSOCIATION	20	\$1,488,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,488,875.55	100%	0	\$0.00		0	\$0.00

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31384MSZ6		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,778,123.36	99.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,846,123.36	100%	0	\$0.00		0	\$0.00
31384MTC6		PHH MORTGAGE SERVICES CORPORATION	33	\$3,387,172.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,387,172.97	100%	0	\$0.00		0	\$0.00
31384MU67		GE CAPITAL MORTGAGE SERVICES	26	\$3,897,130.53	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,626,103.40	59.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,523,233.93	100%	0	\$0.00		0	\$0.00
31384MUX8		GE CAPITAL MORTGAGE SERVICES	5	\$625,666.63	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,976,313.99	75.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,980.62	100%	0	\$0.00		0	\$0.00
31384MUY6		GE CAPITAL MORTGAGE SERVICES	53	\$6,927,415.53	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,685,833.01	67.95%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,613,248.54	100%	0	\$0.00		0	\$0.00
31384MZ39		WEBSTER BANK	10	\$1,003,738.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,738.42	100%	0	\$0.00		0	\$0.00
31384MZ54		K HOVNIANIAN MORTGAGE INC.	21	\$3,003,660.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,660.34	100%	0	\$0.00		0	\$0.00
31384MZN5		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,210,763.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,763.80	100%	0	\$0.00		0	\$0.00
31384MZR6		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31384MZY1		Unavailable	9	\$454,414.57	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$454,414.57	100%	0	\$0.00		0	\$0.00
31384N2C3		GMAC MORTGAGE CORPORATION	56	\$8,580,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,580,370.74	100%	0	\$0.00		0	\$0.00
31384N2E9		GMAC MORTGAGE CORPORATION	19	\$2,596,339.02	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,232.45	27.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,579,571.47	100%	0	\$0.00		0	\$0.00
31384N2F6		GMAC MORTGAGE CORPORATION	9	\$1,322,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,047.84	100%	0	\$0.00		0	\$0.00
31384N2G4		GMAC MORTGAGE CORPORATION	60	\$8,560,045.00	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,018,038.84	10.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,578,083.84	100%	0	\$0.00		0	\$0.00
31384N2H2		GMAC MORTGAGE CORPORATION	22	\$2,869,731.23	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,621,758.21	36.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,491,489.44	100%	0	\$0.00		0	\$0.00
31384N2R0		GMAC MORTGAGE CORPORATION	55	\$7,868,561.21	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$677,401.39	7.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,545,962.60	100%	0	\$0.00		0	\$0.00
31384N2W9		GMAC MORTGAGE CORPORATION	18	\$2,547,635.28	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,160.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,058,795.28	100%	0	\$0.00		0	\$0.00
31384N3A6		GMAC MORTGAGE CORPORATION	38	\$5,183,700.00	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$529,924.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,713,624.00	100%	0	\$0.00		0	\$0.00
31384N4Y3		CHEVY CHASE SAVINGS BANK FSB	13	\$1,431,330.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,330.86	100%	0	\$0.00		0	\$0.00
31384N5N6		REPUBLIC BANCORP MORTGAGE INC.	165	\$20,975,525.89	100%	0	\$0.00	NA	0	\$0.00

Total			165	\$20,975,525.89	100%	0	\$0.00		0	\$0.00
31384N5P1		REPUBLIC BANCORP MORTGAGE INC.	200	\$21,456,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,456,168.45	100%	0	\$0.00		0	\$0.00
31384NAE0		Unavailable	31	\$3,415,221.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,415,221.77	100%	0	\$0.00		0	\$0.00
31384NAF7		Unavailable	10	\$708,763.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$708,763.77	100%	0	\$0.00		0	\$0.00
31384NE63		INLAND MORTGAGE CORPORATION	2	\$146,250.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,061,633.62	95.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,207,883.62	100%	0	\$0.00		0	\$0.00
31384NF96		Unavailable	46	\$6,612,181.57	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,612,181.57	100%	0	\$0.00		0	\$0.00
31384NHK9		OHIO SAVINGS BANK	37	\$4,335,642.50	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$681,776.21	13.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,418.71	100%	0	\$0.00		0	\$0.00
31384NHS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,332,829.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,332,829.67	100%	0	\$0.00		0	\$0.00
31384NHT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,984,130.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,984,130.10	100%	0	\$0.00		0	\$0.00
31384NHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,319,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,050.00	100%	0	\$0.00		0	\$0.00
31384NHY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,946,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,946,549.00	100%	0	\$0.00		0	\$0.00
31384NK25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,377,004.06	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,377,004.06	100%	0	\$0.00		0	\$0.00
31384NK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,857,418.63	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,857,418.63	100%	0	\$0.00		0	\$0.00
31384NKF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,495,570.61	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,495,570.61	100%	0	\$0.00		0	\$0.00
31384NKK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,764,614.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,764,614.15	100%	0	\$0.00		0	\$0.00
31384NKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,959,833.17	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,959,833.17	100%	0	\$0.00		0	\$0.00
31384NKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$9,995,648.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,995,648.11	100%	0	\$0.00		0	\$0.00
31384NKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,095,483.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,095,483.93	100%	0	\$0.00		0	\$0.00
31384NKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,020,451.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,020,451.92	100%	0	\$0.00		0	\$0.00
31384NKX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,984,351.80	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,984,351.80	100%	0	\$0.00		0	\$0.00
31384NKY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,688,504.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,688,504.42	100%	0	\$0.00		0	\$0.00

31384NM56	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,435,487.78	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,721,728.36	84.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,157,216.14	100%	0	\$0.00		0	\$0.00
31384NM72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,794,411.21	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,674,914.98	86.35%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,469,326.19	100%	0	\$0.00		0	\$0.00
31384NN71	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,527,052.95	56.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,561.34	43.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,703,614.29	100%	0	\$0.00		0	\$0.00
31384NN89	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,086,357.89	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,597,803.05	76.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,684,160.94	100%	0	\$0.00		0	\$0.00
31384NNA4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,774,829.10	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,812,394.13	76.81%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,587,223.23	100%	0	\$0.00		0	\$0.00
31384NNB2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,916,103.65	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,193,363.76	86.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,109,467.41	100%	0	\$0.00		0	\$0.00
31384NNC0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,280,423.21	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,595,090.05	85%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,875,513.26	100%	0	\$0.00		0	\$0.00
31384NND8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,358,749.69	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,540,061.37	74.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,898,811.06	100%	0	\$0.00		0	\$0.00

31384NNE6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,706,081.37	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,732,531.03	72.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,438,612.40	100%	0	\$0.00		0	\$0.00
31384NNF3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,848,538.69	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,835,843.88	84.75%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,684,382.57	100%	0	\$0.00		0	\$0.00
31384NNG1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,625,609.00	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,854,121.19	80.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,479,730.19	100%	0	\$0.00		0	\$0.00
31384NNH9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$712,083.10	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,925,106.26	93.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,637,189.36	100%	0	\$0.00		0	\$0.00
31384NNP1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$988,950.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,040,998.58	83.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,948.58	100%	0	\$0.00		0	\$0.00
31384NNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,462,533.04	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,913,812.79	70.98%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,376,345.83	100%	0	\$0.00		0	\$0.00
31384NP79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$19,009,699.47	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,009,699.47	100%	0	\$0.00		0	\$0.00
31384NP87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	113	\$17,023,730.41	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,023,730.41	100%	0	\$0.00		0	\$0.00

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31384NP95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,999,912.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,912.22	100%	0	\$0.00		0	\$0.00
31384NPA2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,382,889.32	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,099,068.15	74.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,481,957.47	100%	0	\$0.00		0	\$0.00
31384NPD6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,519,314.33	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,152,771.26	58.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,672,085.59	100%	0	\$0.00		0	\$0.00
31384NPH7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,083,316.25	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,255,481.72	53.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,338,797.97	100%	0	\$0.00		0	\$0.00
31384NPJ3		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,292,650.65	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,859,986.88	59%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,152,637.53	100%	0	\$0.00		0	\$0.00
31384NQA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$2,690,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,690,465.19	100%	0	\$0.00		0	\$0.00
31384NT26		PENNSYLVANIA HOUSING FINANCE AGENCY	59	\$4,919,454.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,919,454.58	100%	0	\$0.00		0	\$0.00
31384NT75		M&T MORTGAGE CORPORATION	15	\$1,539,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,539,408.74	100%	0	\$0.00		0	\$0.00
31384NTK6		UNION PLANTERS BANK NA	16	\$1,345,900.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,412,516.55	64.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,758,416.86	100%	0	\$0.00		0	\$0.00

31384NTN0	UNION PLANTERS BANK NA	38	\$3,696,864.53	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,838,836.83	33.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,535,701.36	100%	0	\$0.00		0	\$0.00
31384NTR1	UNION PLANTERS BANK NA	8	\$849,092.49	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,199,651.87	83.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,744.36	100%	0	\$0.00		0	\$0.00
31384NTV2	UNION PLANTERS BANK NA	9	\$453,159.74	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$573,366.36	55.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,026,526.10	100%	0	\$0.00		0	\$0.00
31384NTW0	UNION PLANTERS BANK NA	18	\$1,231,466.13	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,570,662.18	56.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,802,128.31	100%	0	\$0.00		0	\$0.00
31384NTZ3	PENNSYLVANIA HOUSING FINANCE AGENCY	66	\$5,996,880.25	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,996,880.25	100%	0	\$0.00		0	\$0.00
31384NU99	CITICORP MORTGAGE INC.	3	\$497,412.55	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,741.61	52.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,154.16	100%	0	\$0.00		0	\$0.00
31384NUA6	REGIONS MORTGAGE, INC.	184	\$11,344,513.57	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,448.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,501,961.57	100%	0	\$0.00		0	\$0.00
31384NUB4	REGIONS MORTGAGE, INC.	89	\$12,143,388.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,143,388.60	100%	0	\$0.00		0	\$0.00
31384NUD0	REGIONS MORTGAGE, INC.	12	\$637,414.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$637,414.79	100%	0	\$0.00		0	\$0.00
31384NUE8	WASHINGTON MUTUAL BANK, FA	151	\$28,585,958.72	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,418,655.17	37.86%	0	\$0.00	NA	0	\$0.00

Total			245	\$46,004,613.89	100%	0	\$0.00		0	\$0.00
31384NUF5		FT MORTGAGE COMPANIES	105	\$12,411,790.54	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,588,578.13	17.26%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,368.67	100%	0	\$0.00		0	\$0.00
31384NUJ7		FT MORTGAGE COMPANIES	45	\$6,648,716.50	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,331,536.32	33.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,980,252.82	100%	0	\$0.00		0	\$0.00
31384NVA5		CITICORP MORTGAGE INC.	5	\$433,239.42	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,634,476.47	91.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,067,715.89	100%	0	\$0.00		0	\$0.00
31384NVB3		CITICORP MORTGAGE INC.	2	\$448,249.81	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$65,836,373.82	99.32%	0	\$0.00	NA	0	\$0.00
Total			429	\$66,284,623.63	100%	0	\$0.00		0	\$0.00
31384NVC1		Unavailable	375	\$53,064,437.99	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$53,064,437.99	100%	0	\$0.00		0	\$0.00
31384NVF4		CITICORP MORTGAGE INC.	75	\$11,544,214.92	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,255,911.08	56.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,800,126.00	100%	0	\$0.00		0	\$0.00
31384NVH0		CITICORP MORTGAGE INC.	1	\$239,501.24	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,419,162.78	96.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,658,664.02	100%	0	\$0.00		0	\$0.00
31384NVJ6		CITICORP MORTGAGE INC.	4	\$377,506.07	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$782,760.79	67.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,266.86	100%	0	\$0.00		0	\$0.00
31384NVK3		CITICORP MORTGAGE INC.	5	\$538,061.74	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,912.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,973.74	100%	0	\$0.00		0	\$0.00
31384NYS3		RBMG INC.	1	\$112,500.00	5.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,957,650.00	94.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,070,150.00	100%	0	\$0.00		0	\$0.00
31384NYX2		RBMG INC.	1	\$80,800.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,228,212.19	93.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,309,012.19	100%	0	\$0.00		0	\$0.00
31384PA21		USTRUST COMPANY	30	\$2,420,194.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,420,194.14	100%	0	\$0.00		0	\$0.00
31384PA62		WASHINGTON MUTUAL BANK, FA	93	\$11,446,358.46	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,554,494.85	18.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,000,853.31	100%	0	\$0.00		0	\$0.00
31384PAF2		GMAC MORTGAGE CORPORATION	49	\$3,716,924.44	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,716,924.44	100%	0	\$0.00		0	\$0.00
31384PAH8		GMAC MORTGAGE CORPORATION	19	\$975,952.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$975,952.54	100%	0	\$0.00		0	\$0.00
31384PAV7		USTRUST COMPANY	146	\$21,245,510.83	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,245,510.83	100%	0	\$0.00		0	\$0.00
31384PAW5		USTRUST COMPANY	433	\$55,655,360.33	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$55,655,360.33	100%	0	\$0.00		0	\$0.00
31384PAX3		USTRUST COMPANY	288	\$35,449,069.52	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$35,449,069.52	100%	0	\$0.00		0	\$0.00
31384PAY1		USTRUST COMPANY	122	\$12,848,660.23	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,848,660.23	100%	0	\$0.00		0	\$0.00
31384PAZ8		USTRUST COMPANY	53	\$5,277,926.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,277,926.14	100%	0	\$0.00		0	\$0.00
31384PBC8		WASHINGTON MUTUAL BANK, FA	160	\$9,543,653.23	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,996,294.32	17.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,539,947.55	100%	0	\$0.00		0	\$0.00
31384PBJ3		LEHMAN BROTHERS BANK, FSB	2	\$156,800.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,600.00	87.46%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
31384PBL8		WASHINGTON MUTUAL BANK	123	\$12,760,173.34	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,281,707.62	9.13%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,041,880.96	100%	0	\$0.00		0	\$0.00
31384PBM6		WASHINGTON MUTUAL BANK	188	\$25,936,466.32	74.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,066,147.04	25.9%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,002,613.36	100%	0	\$0.00		0	\$0.00
31384PBN4		WASHINGTON MUTUAL BANK	16	\$2,053,556.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,053,556.02	100%	0	\$0.00		0	\$0.00
31384PBU8		M&T MORTGAGE CORPORATION	10	\$1,475,080.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,080.53	100%	0	\$0.00		0	\$0.00
31384PC52		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$6,995,711.00	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,103,400.00	23.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,099,111.00	100%	0	\$0.00		0	\$0.00
31384PDE2		USTRUST COMPANY	144	\$15,966,092.80	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,966,092.80	100%	0	\$0.00		0	\$0.00
31384PDF9		USTRUST COMPANY	229	\$21,926,775.14	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,926,775.14	100%	0	\$0.00		0	\$0.00
31384PDG7		USTRUST COMPANY	572	\$68,842,165.77	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$68,842,165.77	100%	0	\$0.00		0	\$0.00
31384PDJ1		USTRUST COMPANY	142	\$15,899,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,899,737.30	100%	0	\$0.00		0	\$0.00
31384PDL6		USTRUST COMPANY	133	\$21,591,400.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,591,400.39	100%	0	\$0.00		0	\$0.00
31384PDN2		USTRUST COMPANY	113	\$14,462,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,462,815.77	100%	0	\$0.00		0	\$0.00
31384PE27		UNION PLANTERS BANK NA	43	\$3,337,285.98	60.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,153,590.86	39.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,490,876.84	100%	0	\$0.00		0	\$0.00
31384PE35		UNION PLANTERS BANK NA	20	\$2,216,831.55	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,112,786.57	48.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,329,618.12	100%	0	\$0.00		0	\$0.00
31384PEX9		TOWN AND COUNTRY MORTGAGE COMPANY	13	\$848,385.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$848,385.81	100%	0	\$0.00		0	\$0.00
31384PEY7		UNION PLANTERS BANK NA	40	\$5,610,450.01	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,566,485.47	44.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,176,935.48	100%	0	\$0.00		0	\$0.00
31384PF26		REGIONS MORTGAGE, INC.	35	\$2,441,543.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,441,543.26	100%	0	\$0.00		0	\$0.00
31384PFE0		NATIONAL CITY MORTGAGE COMPANY	22	\$3,181,144.39	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,984.63	34.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,826,129.02	100%	0	\$0.00		0	\$0.00
31384PFX8		STANDARD MORTGAGE CORPORATION	2	\$188,346.43	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,227.43	74.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$737,573.86	100%	0	\$0.00		0	\$0.00
31384PGE9		COLUMBIA NATIONAL INC.	50	\$6,300,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,300,250.00	100%	0	\$0.00		0	\$0.00
31384PHB4		Unavailable	4	\$302,201.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$302,201.26	100%	0	\$0.00		0	\$0.00
31384PHP3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,706,742.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,706,742.05	100%	0	\$0.00		0	\$0.00

31384PHQ1	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$3,065,905.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,905.34	100%	0	\$0.00		0	\$0.00
31384PHR9	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$12,277,300.82	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,277,300.82	100%	0	\$0.00		0	\$0.00
31384PHS7	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$10,625,454.58	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,625,454.58	100%	0	\$0.00		0	\$0.00
31384PMF9	GMAC MORTGAGE CORPORATION	1	\$52,811.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,811.80	100%	0	\$0.00		0	\$0.00
31384RC74	REPUBLIC BANK	28	\$3,748,599.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,748,599.50	100%	0	\$0.00		0	\$0.00
31384RGG0	Unavailable	18	\$2,302,208.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,302,208.81	100%	0	\$0.00		0	\$0.00
31384RU74	GMAC MORTGAGE CORPORATION	1	\$76,795.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,795.97	100%	0	\$0.00		0	\$0.00
31371JDQ4	COLONIAL SAVINGS FA	1	\$86,053.65	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,498,630.54	2.52%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$360,239.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$1,568,570.95	2.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,824,649.05	3.07%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,374,039.95	5.67%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE	15	\$1,570,495.78	2.64%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	56	\$6,096,899.08	10.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$513,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	18	\$1,629,494.97	2.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,271.49	0.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$101,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$719,502.74	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$292,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$670,314.21	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,051,590.12	3.45%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	17	\$1,759,042.08	2.96%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$939,633.18	1.58%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$682,844.54	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$585,168.32	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,133,898.57	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,802,498.33	4.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	3	\$315,997.62	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$295,750.00	0.5%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	18	\$1,338,626.50	2.25%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$609,625.00	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,900.00	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$761,963.56	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$25,039,918.40	42.05%	0	\$0.00	NA	\$0.00
Total		620	\$59,527,478.02	100%	0	\$0.00	0	\$0.00
31371JDR2	ABN AMRO MORTGAGE GROUP, INC.	3	\$411,990.00	0.31%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$171,175.48	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$208,327.59	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$3,025,100.77	2.3%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$87,850.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	29	\$4,119,665.72	3.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$570,476.73	0.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,505.14	0.09%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	8	\$526,377.26	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$366,933.82	0.28%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$186,400.00	0.14%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$51,112.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,346,495.97	3.31%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$580,795.05	0.44%	0	\$0.00	NA	\$0.00
		117	\$16,099,620.50	12.26%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST COLORADO MORTGAGE CORPORATION	2	\$287,920.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,950.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,168,414.14	0.89%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$106,245.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	9	\$1,314,462.89	1%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$692,346.22	0.53%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$95,032.88	0.07%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$280,592.80	0.21%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$804,100.00	0.61%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$502,584.40	0.38%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$520,550.00	0.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,448,093.96	1.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$4,077,281.22	3.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,900.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,113,496.96	2.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS	4	\$600,139.40	0.46%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PLYMOUTH SAVINGS BANK	6	\$898,703.57	0.68%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,526,579.37	1.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,875,960.00	3.71%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	44	\$6,748,804.28	5.14%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,329,713.24	1.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	20	\$3,602,650.00	2.74%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,918,815.45	3.74%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,369,375.01	1.04%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	6	\$819,695.45	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,689,223.09	2.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$589,364.08	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$509,550.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	56	\$8,637,413.53	6.58%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$498,143.60	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	333	\$44,307,230.01	33.76%	0	\$0.00	NA	\$0.00
Total		938	\$131,344,156.58	100%	0	\$0.00	0	\$0.00

31371JDS0	ABN AMRO MORTGAGE GROUP, INC.	4	\$493,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$524,207.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$264,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	34	\$3,262,589.47	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$163,048.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,147,219.58	0.25%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,430,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	53	\$6,000,976.88	1.31%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$593,393.68	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$286,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$3,571,583.13	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	39	\$5,926,943.86	1.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,296,914.66	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	21	\$1,741,041.62	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,565,125.71	1.22%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$1,149,404.17	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,159.81	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$2,156,383.95	0.47%	0	\$0.00	NA	0	\$0.00
		9	\$1,001,871.85	0.22%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$298,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	6	\$642,451.82	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	11	\$1,064,125.29	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	826	\$94,365,218.40	20.63%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$813,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$161,891.30	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$338,778.25	0.07%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	41	\$5,468,603.48	1.2%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	15	\$1,865,624.55	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$364,200.00	0.08%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$340,610.00	0.07%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	GOLD BANC MORTGAGE, INC.	10	\$866,370.67	0.19%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	119	\$14,739,083.61	3.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$554,003.68	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	38	\$4,938,726.02	1.08%	0	\$0.00	NA	\$0.00

	ICM MORTGAGE CORPORATION	43	\$5,713,319.02	1.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	15	\$2,004,057.22	0.44%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$1,053,546.55	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,651,779.38	0.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	188	\$25,220,590.97	5.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$339,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$867,010.52	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$200,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,129,680.25	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$12,942,315.34	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$17,120,757.88	3.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$290,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$6,000,926.19	1.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,565,583.53	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,268,628.99	0.5%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$464,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$944,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		84	\$10,993,431.80	2.4%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.							
	ROCKLAND TRUST COMPANY	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	19	\$3,469,153.57	0.76%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$49,964.71	0.01%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	67	\$8,966,874.00	1.96%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	109	\$13,094,141.62	2.86%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,117,624.84	0.46%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,623.24	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$970,348.88	0.21%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$121,600.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$648,566.58	0.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$3,242,385.69	0.71%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,140,405.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	8	\$660,898.59	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,222,193.48	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	119	\$11,890,256.47	2.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$581,662.92	0.13%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$89,600.00	0.02%	0	\$0.00	NA	\$0.00

	WEBSTER BANK	11	\$926,431.76	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,158	\$148,232,936.45	32.43%	0	\$0.00	NA	0	\$0.00
Total		3,703	\$457,406,551.97	100%	0	\$0.00		0	\$0.00
31371JDT8	AMSOUTH BANK	13	\$1,448,243.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$232,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$474,068.50	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	39	\$3,846,402.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,388,633.15	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$92,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$608,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$1,636,294.22	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$670,367.60	0.29%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	4	\$539,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$384,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,239,119.31	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,877,413.02	0.82%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$528,212.45	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	3	\$287,935.36	0.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	17	\$1,801,143.58	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	3	\$346,550.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST CHICAGO NBD MORTGAGE COMPANY	263	\$26,069,411.64	11.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	14	\$1,303,242.62	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$627,261.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$125,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	19	\$2,551,491.44	1.12%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$325,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD BANC MORTGAGE, INC.	7	\$606,207.61	0.27%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$203,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,901,451.63	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	61	\$6,668,966.75	2.93%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,387,312.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,749,459.56	1.65%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$502,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	23	\$2,556,777.98	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	109	\$12,570,603.02	5.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	4	\$568,596.84	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$780,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	170	\$20,447,778.42	8.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$9,325,765.48	4.1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	15	\$1,471,794.48	0.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$185,956.67	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$496,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,866,639.85	0.82%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,274,920.46	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	54	\$5,947,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,328,484.70	0.58%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$164,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,624,139.29	0.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	25	\$2,992,005.08	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$1,939,538.50	0.85%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$890,613.39	0.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,241,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$246,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$99,388.56	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$500,558.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,135,610.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$304,327.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$771,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$615,393.54	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$458,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$666,109.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,554,166.77	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$85,946,081.62	37.78%	0	\$0.00	NA	0	\$0.00
Total		2,056	\$227,640,101.41	100%	0	\$0.00		0	\$0.00
31371JEA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,560,938.93	13.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$514,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,862,766.70	8.56%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$1,303,562.77	3.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,	3	\$249,027.03	0.74%	0	\$0.00	NA	0	\$0.00

	FSB							
	FLEET MORTGAGE CORPORATION	39	\$3,577,527.00	10.7%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$2,986,984.49	8.94%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,403,565.29	7.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,800.00	0.5%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,002,664.64	3%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$280,000.00	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$13,519,498.25	40.45%	0	\$0.00	NA	\$0.00
Total		334	\$33,427,985.10	100%	0	\$0.00	0	\$0.00
31371JF25	COMMONWEALTH SAVINGS BANK	1	\$140,000.00	6.02%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$288,319.47	12.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$233,351.18	10.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,411.07	5.35%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	1	\$89,834.95	3.86%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,623.10	18.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,022,392.30	43.98%	0	\$0.00	NA	\$0.00
Total		17	\$2,324,932.07	100%	0	\$0.00	0	\$0.00
31371JF33	AEGIS MORTGAGE CORPORATION	1	\$122,282.15	0.66%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	16	\$2,076,232.72	11.15%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,900.00	0.32%	0	\$0.00	NA	\$0.00
		7	\$656,327.14	3.52%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST UNION MORTGAGE CORPORATION	11	\$821,701.94	4.41%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	8	\$952,300.90	5.11%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$219,000.00	1.18%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$897,827.70	4.82%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$322,140.00	1.73%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,000.00	2.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$229,085.88	1.23%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,876,353.33	10.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$147,000.00	0.79%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$325,665.01	1.75%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$105,902.31	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,776.06	0.66%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$140,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$509,360.92	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$8,336,143.30	44.77%	0	\$0.00	NA	\$0.00
Total		169	\$18,624,999.36	100%	0	\$0.00	0	\$0.00
31371JFV1	BANK OF HAWAII	29	\$6,554,417.95	24.62%	0	\$0.00	NA	\$0.00
		5	\$825,258.71	3.1%	0	\$0.00	NA	\$0.00

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

	PROVIDENT BANK OF MARYLAND								
	REGIONS MORTGAGE, INC.	3	\$402,455.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$130,889.71	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$764,708.41	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$674,635.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,101,333.55	22.94%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,620,589.16	100%	0	\$0.00		0	\$0.00
31371JG32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,375,671.01	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,546.62	7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,217.63	100%	0	\$0.00		0	\$0.00
31371JG40	COUNTRYWIDE HOME LOANS, INC.	28	\$2,927,976.40	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,062.25	26.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,957,038.65	100%	0	\$0.00		0	\$0.00
31371JG57	COUNTRYWIDE HOME LOANS, INC.	54	\$4,605,186.23	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,074,472.44	31.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,679,658.67	100%	0	\$0.00		0	\$0.00
31371JG65	COUNTRYWIDE HOME LOANS, INC.	106	\$9,655,536.78	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,957,623.42	41.88%	0	\$0.00	NA	0	\$0.00
Total		191	\$16,613,160.20	100%	0	\$0.00		0	\$0.00
31371JG73	COUNTRYWIDE HOME LOANS, INC.	23	\$1,471,973.51	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,581,442.43	70.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,053,415.94	100%	0	\$0.00		0	\$0.00
31371JH31	AEGIS MORTGAGE CORPORATION	1	\$34,184.33	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,188,339.31	18.67%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$87,360.44	1.37%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES	8	\$802,682.79	12.61%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$288,152.15	4.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$44,730.77	0.7%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$82,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$849,850.39	13.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$72,224.63	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,916,580.43	45.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,366,655.24	100%	0	\$0.00		0	\$0.00
31371JHF4	COUNTRYWIDE HOME LOANS, INC.	8	\$497,471.69	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,244,559.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,742,030.97	100%	0	\$0.00		0	\$0.00
31371JHK3	AEGIS MORTGAGE CORPORATION	2	\$93,503.81	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,144,867.29	2.43%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$421,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$116,146.62	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$545,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$103,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$251,009.78	0.28%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	9	\$696,791.80	0.79%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$491,764.33	0.56%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$118,935.00	0.13%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$777,475.93	0.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	22	\$2,082,015.88	2.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	125	\$14,879,618.92	16.87%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,432,924.12	3.89%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	19	\$1,143,411.63	1.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	2	\$256,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	10	\$782,092.44	0.89%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$394,400.00	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$559,395.93	0.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$454,577.78	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$57,579,607.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		843	\$88,190,288.56	100%	0	\$0.00		0	\$0.00
31371JHQ0	FIRST UNION MORTGAGE CORPORATION	32	\$2,294,610.97	11.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$535,959.75	2.74%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,494.48	0.81%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$740,981.02	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,112,766.66	5.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$3,172,369.30	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$11,561,779.27	59.07%	0	\$0.00	NA	0	\$0.00
Total		231	\$19,576,961.45	100%	0	\$0.00		0	\$0.00
31371JHZ0	BANK OF HAWAII	7	\$1,826,591.67	36.93%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$69,694.81	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,618.94	25.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,937.54	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,728,661.46	34.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,945,504.42	100%	0	\$0.00		0	\$0.00
31371JJB1	COUNTRYWIDE HOME LOANS, INC.	2	\$114,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$286,232.25	3.57%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	7	\$590,200.00	7.36%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	1	\$134,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,910,762.45	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,983,193.09	62.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,018,787.79	100%	0	\$0.00		0	\$0.00
31371QU55	CENTEX HOME MORTGAGE	5	\$352,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$352,270.00	100%	0	\$0.00		0	\$0.00
31371QUZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$760,544.60	4.63%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$657,555.28	4%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$258,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$994,720.77	6.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$1,945,272.35	11.84%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$253,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$2,877,924.23	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,682,222.96	52.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,430,390.19	100%	0	\$0.00		0	\$0.00
31377NT90	GLASER FINANCIAL GROUP INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31379BYY3	Unavailable	9	\$1,069,335.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,335.01	100%	0	\$0.00		0	\$0.00
31382TVN6	CHARTER BANK	1	\$80,432.30	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,507.14	83.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$496,939.44	100%	0	\$0.00		0	\$0.00

31382XUN8	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$17,498,762.94	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,746,569.85	44%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,245,332.79	100%	0	\$0.00		0	\$0.00
31382XXL9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$716,031.32	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,400.98	57.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,669,432.30	100%	0	\$0.00		0	\$0.00
31382XXM7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,177,093.85	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,506,014.60	53.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,683,108.45	100%	0	\$0.00		0	\$0.00
31383FSN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,898,177.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,898,177.52	100%	0	\$0.00		0	\$0.00
31383FSU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,995,944.39	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,995,944.39	100%	0	\$0.00		0	\$0.00
31383FSX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,302,342.34	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,302,342.34	100%	0	\$0.00		0	\$0.00
31383GB96	USAA FEDERAL SAVINGS BANK	29	\$4,301,458.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,301,458.98	100%	0	\$0.00		0	\$0.00
31383GCJ3	USAA FEDERAL SAVINGS BANK	10	\$1,052,002.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,002.11	100%	0	\$0.00		0	\$0.00
31383GCN4	USAA FEDERAL SAVINGS BANK	24	\$2,036,686.74	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,036,686.74	100%	0	\$0.00		0	\$0.00
31383GCP9		22	\$1,443,760.46	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			22	\$1,443,760.46	100%	0	\$0.00	0	\$0.00
31383LSC0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$875,279.10	61.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$555,198.08	38.81%	0	\$0.00	NA	\$0.00
Total			26	\$1,430,477.18	100%	0	\$0.00	0	\$0.00
31383LSD8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$667,884.99	62.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$405,323.86	37.77%	0	\$0.00	NA	\$0.00
Total			21	\$1,073,208.85	100%	0	\$0.00	0	\$0.00
31383LSF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$554,812.67	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$771,833.05	58.18%	0	\$0.00	NA	\$0.00
Total			23	\$1,326,645.72	100%	0	\$0.00	0	\$0.00
31383TMK1		HSBC MORTGAGE CORPORATION (USA)	6	\$769,059.41	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,230,319.17	74.36%	0	\$0.00	NA	\$0.00
Total			23	\$2,999,378.58	100%	0	\$0.00	0	\$0.00
31383TML9		Unavailable	13	\$2,000,643.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,643.98	100%	0	\$0.00	0	\$0.00
31383V2G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,826,109.59	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,826,109.59	100%	0	\$0.00	0	\$0.00
31383VUJ0		CITICORP MORTGAGE INC.	9	\$845,126.47	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,281,632.43	79.52%	0	\$0.00	NA	\$0.00
Total			32	\$4,126,758.90	100%	0	\$0.00	0	\$0.00
31383XSJ9		UNITED JERSEY BANK	12	\$1,297,306.64	84.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,368.79	15.96%	0	\$0.00	NA	\$0.00
Total			14	\$1,543,675.43	100%	0	\$0.00	0	\$0.00
31383YGK7		FT MORTGAGE COMPANIES	66	\$7,256,592.40	72.56%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$2,743,774.61	27.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,367.01	100%	0	\$0.00		0	\$0.00
31383YGN1		FT MORTGAGE COMPANIES	72	\$7,466,013.53	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,533,512.27	25.34%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,525.80	100%	0	\$0.00		0	\$0.00
31384AED6		REPUBLIC NATIONAL BANK OF NEW YORK	34	\$6,042,731.37	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,237,925.61	78.63%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,280,656.98	100%	0	\$0.00		0	\$0.00
31384AEE4		REPUBLIC NATIONAL BANK OF NEW YORK	22	\$3,180,694.38	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,649,750.52	77%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,830,444.90	100%	0	\$0.00		0	\$0.00
31384AEG9		REPUBLIC NATIONAL BANK OF NEW YORK	12	\$2,098,832.99	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,757,136.82	69.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,855,969.81	100%	0	\$0.00		0	\$0.00
31384AJ74		SOURCE ONE MORTGAGE CORPORATION	19	\$2,288,719.96	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,606.00	24.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,031,325.96	100%	0	\$0.00		0	\$0.00
31384AJR0		SOURCE ONE MORTGAGE CORPORATION	4	\$285,961.84	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,113.08	71.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,074.92	100%	0	\$0.00		0	\$0.00
31384AJS8		SOURCE ONE MORTGAGE CORPORATION	47	\$6,943,260.80	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,902.52	30.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,163.32	100%	0	\$0.00		0	\$0.00
31384AJT6		SOURCE ONE MORTGAGE CORPORATION	264	\$33,958,283.60	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,042,521.86	27.75%	0	\$0.00	NA	0	\$0.00
Total			379	\$47,000,805.46	100%	0	\$0.00		0	\$0.00

31384AJU3	SOURCE ONE MORTGAGE CORPORATION	81	\$9,128,543.44	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,929,768.92	30.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,058,312.36	100%	0	\$0.00		0	\$0.00
31384AJW9	SOURCE ONE MORTGAGE CORPORATION	64	\$8,660,160.43	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,339,131.39	13.39%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,999,291.82	100%	0	\$0.00		0	\$0.00
31384AJX7	SOURCE ONE MORTGAGE CORPORATION	17	\$2,255,675.96	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,698.88	43.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,374.84	100%	0	\$0.00		0	\$0.00
31384AKC1	SOURCE ONE MORTGAGE CORPORATION	20	\$3,029,231.85	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,061.87	24.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,031,293.72	100%	0	\$0.00		0	\$0.00
31384BYT7	BANK OF AMERICA NA	12	\$1,459,555.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,555.70	100%	0	\$0.00		0	\$0.00
31384C2V5	Unavailable	4	\$364,209.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$364,209.97	100%	0	\$0.00		0	\$0.00
31384CQ80	ICM MORTGAGE CORPORATION	87	\$11,999,844.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,999,844.92	100%	0	\$0.00		0	\$0.00
31384CXY5	Unavailable	11	\$1,764,301.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,764,301.82	100%	0	\$0.00		0	\$0.00
31384CXZ2	Unavailable	20	\$3,004,880.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,004,880.28	100%	0	\$0.00		0	\$0.00
31384F3G0	Unavailable	29	\$4,341,696.52	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,341,696.52	100%	0	\$0.00		0	\$0.00
31384FAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,110,317.59	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$612,214.10	35.54%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,722,531.69	100%	0	\$0.00		0	\$0.00
31384FAY3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,973,388.84	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,035,108.40	70.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,008,497.24	100%	0	\$0.00		0	\$0.00
31384FB22		COUNTRYWIDE HOME LOANS, INC.	34	\$4,518,481.17	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,450,075.25	77.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,968,556.42	100%	0	\$0.00		0	\$0.00
31384FB63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,166,016.37	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,987,515.31	71.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,153,531.68	100%	0	\$0.00		0	\$0.00
31384FB71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,015,377.21	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,882,048.01	64.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,897,425.22	100%	0	\$0.00		0	\$0.00
31384FB97		COUNTRYWIDE HOME LOANS, INC.	43	\$5,019,386.01	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,725,980.49	77.93%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,745,366.50	100%	0	\$0.00		0	\$0.00
31384FBB2		COUNTRYWIDE HOME LOANS, INC.	1	\$92,300.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,562,069.37	94.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,369.37	100%	0	\$0.00		0	\$0.00
31384FBL0		COUNTRYWIDE HOME LOANS, INC.	5	\$289,543.20	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,724,947.26	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,014,490.46	100%	0	\$0.00		0	\$0.00
31384FBM8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,461.64	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,559,794.93	63.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,283,256.57	100%	0	\$0.00		0	\$0.00
31384FBZ9		Unavailable	19	\$1,269,570.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,269,570.46	100%	0	\$0.00		0	\$0.00
31384FC39			16	\$1,463,113.69	16.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$7,590,978.81	83.84%	0	\$0.00	NA	\$0.00
Total			74	\$9,054,092.50	100%	0	\$0.00	0	\$0.00
31384FC54		COUNTRYWIDE HOME LOANS, INC.	15	\$2,082,340.00	10.19%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$18,353,456.18	89.81%	0	\$0.00	NA	\$0.00
Total			138	\$20,435,796.18	100%	0	\$0.00	0	\$0.00
31384FC62		COUNTRYWIDE HOME LOANS, INC.	4	\$525,018.18	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,062,464.11	79.71%	0	\$0.00	NA	\$0.00
Total			16	\$2,587,482.29	100%	0	\$0.00	0	\$0.00
31384FCH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.90	23.02%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,035,963.09	76.98%	0	\$0.00	NA	\$0.00
Total			61	\$6,541,913.99	100%	0	\$0.00	0	\$0.00
31384FCJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,658.88	10.68%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$13,097,322.91	89.32%	0	\$0.00	NA	\$0.00
Total			151	\$14,662,981.79	100%	0	\$0.00	0	\$0.00
31384FCK1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,348,425.97	10.6%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,368,274.15	89.4%	0	\$0.00	NA	\$0.00
Total			116	\$12,716,700.12	100%	0	\$0.00	0	\$0.00
31384FCL9		COUNTRYWIDE HOME LOANS, INC.	7	\$772,366.70	15.1%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,343,420.26	84.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,115,786.96	100%	0	\$0.00	0	\$0.00
31384FCP0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,122,492.98	34.92%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$9,546,468.92	65.08%	0	\$0.00	NA	\$0.00
Total			97	\$14,668,961.90	100%	0	\$0.00	0	\$0.00
31384FCY1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,443.23	22.58%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,867,406.58	77.42%	0	\$0.00	NA	\$0.00
Total			56	\$6,286,849.81	100%	0	\$0.00	0	\$0.00
31384FDC8		Unavailable	7	\$741,586.63	100%	0	\$0.00	NA	\$0.00

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Total			7	\$741,586.63	100%	0	\$0.00	0	\$0.00
31384FDN4		COUNTRYWIDE HOME LOANS, INC.	6	\$869,622.46	20.57%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,357,940.17	79.43%	0	\$0.00	NA	\$0.00
Total			33	\$4,227,562.63	100%	0	\$0.00	0	\$0.00
31384FN52		FIRST BANK MORTGAGE	19	\$1,991,913.03	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,991,913.03	100%	0	\$0.00	0	\$0.00
31384GD85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,577,165.57	93.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$257,447.92	6.71%	0	\$0.00	NA	\$0.00
Total			39	\$3,834,613.49	100%	0	\$0.00	0	\$0.00
31384GEC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,135,019.90	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,135,019.90	100%	0	\$0.00	0	\$0.00
31384GEE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,785,839.39	55.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,412,030.71	44.16%	0	\$0.00	NA	\$0.00
Total			38	\$3,197,870.10	100%	0	\$0.00	0	\$0.00
31384GEG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$976,774.55	92.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,400.00	7.08%	0	\$0.00	NA	\$0.00
Total			11	\$1,051,174.55	100%	0	\$0.00	0	\$0.00
31384GQW8		UNIVERSAL AMERICAN MORTGAGE COMPANY	84	\$13,149,893.31	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,149,893.31	100%	0	\$0.00	0	\$0.00
31384HHG1		Unavailable	14	\$1,125,455.61	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,125,455.61	100%	0	\$0.00	0	\$0.00

31384HJM6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,621,138.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,621,138.22	100%	0	\$0.00		0	\$0.00
31384HKB8		Unavailable	13	\$821,841.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$821,841.39	100%	0	\$0.00		0	\$0.00
31384HKD4		Unavailable	11	\$653,431.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$653,431.41	100%	0	\$0.00		0	\$0.00
31384HKH5		Unavailable	6	\$449,154.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,154.35	100%	0	\$0.00		0	\$0.00
31384HKJ1		Unavailable	14	\$941,287.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$941,287.16	100%	0	\$0.00		0	\$0.00
31384HN66		HIBERNIA NATIONAL BANK	42	\$5,421,016.35	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,682,803.73	23.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,103,820.08	100%	0	\$0.00		0	\$0.00
31384HPA5		HIBERNIA NATIONAL BANK	87	\$10,530,686.42	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,014,766.20	22.26%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,545,452.62	100%	0	\$0.00		0	\$0.00
31384HPB3		HIBERNIA NATIONAL BANK	46	\$3,939,121.69	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,900.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,051,021.69	100%	0	\$0.00		0	\$0.00
31384HT29		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$283,860.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$283,860.19	100%	0	\$0.00		0	\$0.00
31384HT37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,882,934.64	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,607,209.13	76.92%	0	\$0.00	NA	0	\$0.00

Total			132	\$12,490,143.77	100%	0	\$0.00		0	\$0.00
31384HT94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,149,963.33	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,511,265.43	83.02%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,661,228.76	100%	0	\$0.00		0	\$0.00
31384HUB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$2,579,125.17	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,621,339.32	50.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,200,464.49	100%	0	\$0.00		0	\$0.00
31384HUD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$2,101,820.92	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,465,405.84	53.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,567,226.76	100%	0	\$0.00		0	\$0.00
31384HUE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,651,724.83	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,976,176.56	59.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,627,901.39	100%	0	\$0.00		0	\$0.00
31384HUH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,292,346.22	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,692,167.53	74.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,984,513.75	100%	0	\$0.00		0	\$0.00
31384HUR2			26	\$3,273,764.21	59.59%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	17	\$2,219,640.22	40.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,493,404.43	100%	0	\$0.00		0	\$0.00
31384HWZ2		Unavailable	5	\$292,710.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$292,710.49	100%	0	\$0.00		0	\$0.00
31384JC56		FLEET MORTGAGE CORPORATION	18	\$2,541,787.78	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,482,759.41	91.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,024,547.19	100%	0	\$0.00		0	\$0.00
31384JCE7		FLEET MORTGAGE CORPORATION	1	\$129,901.08	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,290,735.34	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,636.42	100%	0	\$0.00		0	\$0.00
31384JCH0		FLEET MORTGAGE CORPORATION	28	\$4,374,772.12	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$32,628,494.99	88.18%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,003,267.11	100%	0	\$0.00		0	\$0.00
31384JCJ6		FLEET MORTGAGE CORPORATION	41	\$5,977,626.21	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$39,026,384.86	86.72%	0	\$0.00	NA	0	\$0.00
Total			303	\$45,004,011.07	100%	0	\$0.00		0	\$0.00
31384JCK3		FLEET MORTGAGE CORPORATION	41	\$5,838,402.34	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$34,163,672.15	85.4%	0	\$0.00	NA	0	\$0.00
Total			265	\$40,002,074.49	100%	0	\$0.00		0	\$0.00
31384JD22		FLEET MORTGAGE CORPORATION	21	\$2,390,055.10	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,804,849.18	76.56%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,904.28	100%	0	\$0.00		0	\$0.00
31384JD63		FLEET MORTGAGE CORPORATION	2	\$143,200.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,857,913.08	97.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,001,113.08	100%	0	\$0.00		0	\$0.00

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31384JDB2		FLEET MORTGAGE CORPORATION	3	\$423,000.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,698,490.59	89.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,121,490.59	100%	0	\$0.00		0	\$0.00
31384JDG1		FLEET MORTGAGE CORPORATION	7	\$425,015.48	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,585,112.94	92.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,010,128.42	100%	0	\$0.00		0	\$0.00
31384JDH9		FLEET MORTGAGE CORPORATION	10	\$658,264.27	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,360,342.23	83.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,018,606.50	100%	0	\$0.00		0	\$0.00
31384JDJ5		FLEET MORTGAGE CORPORATION	46	\$3,015,540.18	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,985,619.30	79.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,001,159.48	100%	0	\$0.00		0	\$0.00
31384JDL0		FLEET MORTGAGE CORPORATION	15	\$927,398.26	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,072,926.39	76.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,000,324.65	100%	0	\$0.00		0	\$0.00
31384JDP1		FLEET MORTGAGE CORPORATION	27	\$4,849,703.72	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,126.32	67.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,145,830.04	100%	0	\$0.00		0	\$0.00
31384JDR7		FLEET MORTGAGE CORPORATION	1	\$115,118.69	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,370,906.74	95.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,486,025.43	100%	0	\$0.00		0	\$0.00
31384JDS5		FLEET MORTGAGE CORPORATION	6	\$632,918.10	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,426,157.26	79.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,059,075.36	100%	0	\$0.00		0	\$0.00
31384JDV8		FLEET MORTGAGE CORPORATION	8	\$1,382,134.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,662,849.58	94%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,044,984.55	100%	0	\$0.00		0	\$0.00
31384JDX4		FLEET MORTGAGE	52	\$7,754,848.95	20.96%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	222	\$29,247,895.13	79.04%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,002,744.08	100%	0	\$0.00		0	\$0.00
31384JDY2		FLEET MORTGAGE CORPORATION	28	\$3,289,228.13	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,772,452.18	35.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,061,680.31	100%	0	\$0.00		0	\$0.00
31384JHT9		Unavailable	4	\$286,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$286,368.22	100%	0	\$0.00		0	\$0.00
31384JLF4		FT MORTGAGE COMPANIES	113	\$14,103,035.60	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,265.26	5.98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,300.86	100%	0	\$0.00		0	\$0.00
31384JNP0		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,051.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,051.71	100%	0	\$0.00		0	\$0.00
31384JNV7		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$997,731.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$997,731.08	100%	0	\$0.00		0	\$0.00
31384JXD6		USAA FEDERAL SAVINGS BANK	19	\$2,305,331.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,305,331.55	100%	0	\$0.00		0	\$0.00
31384JXE4		USAA FEDERAL SAVINGS BANK	21	\$3,353,028.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,353,028.27	100%	0	\$0.00		0	\$0.00
31384K6X9		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,755,788.33	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,526,263.00	90.4%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,282,051.33	100%	0	\$0.00		0	\$0.00
31384K6Z4		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$478,312.21	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,930.18	80.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,504,242.39	100%	0	\$0.00		0	\$0.00
31384KA22		INDYMAC, INC. DBA LOANWORKS	24	\$3,743,220.00	15.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$20,006,770.14	84.24%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,749,990.14	100%	0	\$0.00		0	\$0.00
31384KAZ9		INDYMAC, INC. DBA LOANWORKS	7	\$819,700.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$42,419,396.18	98.1%	0	\$0.00	NA	0	\$0.00
Total			393	\$43,239,096.18	100%	0	\$0.00		0	\$0.00
31384KJ23		FLAGSTAR BANK, FSB	5	\$558,586.88	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,441,520.25	92.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,107.13	100%	0	\$0.00		0	\$0.00
31384KJ49		FLAGSTAR BANK, FSB	8	\$734,378.02	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,945,379.74	91.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,679,757.76	100%	0	\$0.00		0	\$0.00
31384KJ72		FLAGSTAR BANK, FSB	11	\$1,233,731.47	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,887,000.00	70.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,120,731.47	100%	0	\$0.00		0	\$0.00
31384KJ80		FLAGSTAR BANK, FSB	8	\$1,296,604.33	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,998,917.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,522.09	100%	0	\$0.00		0	\$0.00
31384KJD9		FLAGSTAR BANK, FSB	10	\$1,571,276.54	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,428,940.66	84.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,217.20	100%	0	\$0.00		0	\$0.00
31384KJF4		FLAGSTAR BANK, FSB	5	\$790,087.94	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,209,558.65	93.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,646.59	100%	0	\$0.00		0	\$0.00
31384KJJ6		FLAGSTAR BANK, FSB	4	\$221,905.71	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,778,593.65	95.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,000,499.36	100%	0	\$0.00		0	\$0.00
31384KJK3		FLAGSTAR BANK, FSB	4	\$270,250.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,730,128.98	93.24%	0	\$0.00	NA	0	\$0.00

Total			59	\$4,000,378.98	100%	0	\$0.00		0	\$0.00
31384KJW7		FLAGSTAR BANK, FSB	8	\$398,436.92	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,626,478.26	86.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,024,915.18	100%	0	\$0.00		0	\$0.00
31384KJX5		FLAGSTAR BANK, FSB	14	\$1,647,750.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,352,173.59	90.85%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,999,923.59	100%	0	\$0.00		0	\$0.00
31384KKA3		FLAGSTAR BANK, FSB	13	\$1,627,100.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,372,932.09	83.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,032.09	100%	0	\$0.00		0	\$0.00
31384KL20		INLAND MORTGAGE CORPORATION	19	\$1,845,350.00	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,841,675.00	60.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,687,025.00	100%	0	\$0.00		0	\$0.00
31384KLV6		INLAND MORTGAGE CORPORATION	34	\$3,099,590.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,298,726.50	67.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,398,316.50	100%	0	\$0.00		0	\$0.00
31384KLZ7		INLAND MORTGAGE CORPORATION	7	\$526,225.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,900,923.00	88.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,427,148.00	100%	0	\$0.00		0	\$0.00
31384KQU3		Unavailable	7	\$451,673.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,673.33	100%	0	\$0.00		0	\$0.00
31384KQW9		Unavailable	7	\$450,281.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$450,281.63	100%	0	\$0.00		0	\$0.00
31384KU53		FIRST UNION MORTGAGE CORPORATION	24	\$2,737,322.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,737,322.77	100%	0	\$0.00		0	\$0.00
31384KUV6		FIRST UNION MORTGAGE CORPORATION	51	\$3,166,420.23	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,166,420.23	100%	0	\$0.00		0	\$0.00
31384KUY0		FIRST UNION MORTGAGE CORPORATION	90	\$11,678,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,678,761.11	100%	0	\$0.00		0	\$0.00
31384KV29		FIRST UNION MORTGAGE CORPORATION	27	\$1,807,489.14	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$745,683.33	29.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,553,172.47	100%	0	\$0.00		0	\$0.00
31384KV37		FIRST UNION MORTGAGE CORPORATION	27	\$1,578,946.23	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$641,594.49	28.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,220,540.72	100%	0	\$0.00		0	\$0.00
31384KV52		FIRST UNION MORTGAGE CORPORATION	35	\$5,229,950.42	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,821,481.22	42.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,051,431.64	100%	0	\$0.00		0	\$0.00
31384KV60		FIRST UNION MORTGAGE CORPORATION	73	\$10,520,039.74	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,448,226.31	29.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,968,266.05	100%	0	\$0.00		0	\$0.00
31384KVC7		FIRST UNION MORTGAGE CORPORATION	21	\$1,791,766.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,791,766.17	100%	0	\$0.00		0	\$0.00
31384KVD5		FIRST UNION MORTGAGE CORPORATION	18	\$2,084,212.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,084,212.19	100%	0	\$0.00		0	\$0.00
31384KWC6		FIRST UNION MORTGAGE CORPORATION	20	\$1,914,584.10	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$711,920.82	27.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,626,504.92	100%	0	\$0.00		0	\$0.00

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31384KWF9	FIRST UNION MORTGAGE CORPORATION	11	\$1,536,625.00	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,750.00	37.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,460,375.00	100%	0	\$0.00		0	\$0.00
31384KX84	NVR MORTGAGE FINANCE INC.	30	\$3,902,264.14	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,500.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,041,764.14	100%	0	\$0.00		0	\$0.00
31384KYA8	NVR MORTGAGE FINANCE INC.	13	\$1,914,204.00	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,250.00	7.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,061,454.00	100%	0	\$0.00		0	\$0.00
31384LCR3	OLD KENT MORTGAGE COMPANY	20	\$1,317,510.69	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,091,935.14	45.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,409,445.83	100%	0	\$0.00		0	\$0.00
31384LK86	Unavailable	4	\$331,196.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$331,196.65	100%	0	\$0.00		0	\$0.00
31384LPV0	SUNTRUST MORTGAGE INC.	88	\$11,558,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,558,065.00	100%	0	\$0.00		0	\$0.00
31384LUK8	Unavailable	5	\$383,470.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,470.65	100%	0	\$0.00		0	\$0.00
31384LVN1	MI FINANCIAL CORPORATION	7	\$1,489,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,600.00	100%	0	\$0.00		0	\$0.00
31384LY73	Unavailable	40	\$4,590,931.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,590,931.01	100%	0	\$0.00		0	\$0.00
31384LZB3	Unavailable	22	\$2,500,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,500,002.20	100%	0	\$0.00		0	\$0.00
31384LZF4	Unavailable	13	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,749,000.00	100%	0	\$0.00		0	\$0.00
31384M2Y7		17	\$2,181,744.96	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			17	\$2,181,744.96	100%	0	\$0.00	0	\$0.00
31384MH70		HOMESIDE LENDING, INC.	8	\$1,075,509.12	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$11,046,762.44	91.13%	0	\$0.00	NA	\$0.00
Total			78	\$12,122,271.56	100%	0	\$0.00	0	\$0.00
31384MH88		HOMESIDE LENDING, INC.	32	\$4,156,230.56	8.86%	0	\$0.00	NA	\$0.00
		Unavailable	287	\$42,733,151.89	91.14%	0	\$0.00	NA	\$0.00
Total			319	\$46,889,382.45	100%	0	\$0.00	0	\$0.00
31384MH96		HOMESIDE LENDING, INC.	11	\$1,419,382.31	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$10,850,385.67	88.43%	0	\$0.00	NA	\$0.00
Total			81	\$12,269,767.98	100%	0	\$0.00	0	\$0.00
31384MJC7		HOMESIDE LENDING, INC.	13	\$1,366,202.11	5.33%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$24,281,442.31	94.67%	0	\$0.00	NA	\$0.00
Total			202	\$25,647,644.42	100%	0	\$0.00	0	\$0.00
31384MJD5		HOMESIDE LENDING, INC.	18	\$2,226,915.03	11.49%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$17,158,924.31	88.51%	0	\$0.00	NA	\$0.00
Total			158	\$19,385,839.34	100%	0	\$0.00	0	\$0.00
31384MJE3		HOMESIDE LENDING, INC.	32	\$4,160,372.00	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$18,431,968.00	81.59%	0	\$0.00	NA	\$0.00
Total			163	\$22,592,340.00	100%	0	\$0.00	0	\$0.00
31384MJG8		Unavailable	30	\$3,732,201.37	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,732,201.37	100%	0	\$0.00	0	\$0.00
31384MLP5		FT MORTGAGE COMPANIES	14	\$1,510,647.75	75.53%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$489,420.00	24.47%	0	\$0.00	NA	\$0.00
Total			19	\$2,000,067.75	100%	0	\$0.00	0	\$0.00
31384MQY1		UNION PLANTERS BANK NA	6	\$755,504.20	15.39%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,153,071.10	84.61%	0	\$0.00	NA	\$0.00
Total			37	\$4,908,575.30	100%	0	\$0.00	0	\$0.00

31384MRS3	FT MORTGAGE COMPANIES	30	\$3,516,563.06	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$904,274.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,837.89	100%	0	\$0.00		0	\$0.00
31384MRV6	FT MORTGAGE COMPANIES	60	\$7,396,840.72	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,603,950.00	17.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,000,790.72	100%	0	\$0.00		0	\$0.00
31384N3J7	GMAC MORTGAGE CORPORATION	160	\$25,030,223.87	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,449,700.23	15.09%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,479,924.10	100%	0	\$0.00		0	\$0.00
31384N3K4	GMAC MORTGAGE CORPORATION	133	\$17,014,287.06	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,968,396.81	36.94%	0	\$0.00	NA	0	\$0.00
Total		214	\$26,982,683.87	100%	0	\$0.00		0	\$0.00
31384N3M0	GMAC MORTGAGE CORPORATION	12	\$1,412,707.77	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$316,760.71	18.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,729,468.48	100%	0	\$0.00		0	\$0.00
31384N3Q1	GMAC MORTGAGE CORPORATION	52	\$7,362,875.19	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,928,132.14	40.1%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,291,007.33	100%	0	\$0.00		0	\$0.00
31384N3S7	GMAC MORTGAGE CORPORATION	82	\$13,639,864.75	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,574.67	10.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,230,439.42	100%	0	\$0.00		0	\$0.00
31384NDM9	TCF MORTGAGE CORPORATION	16	\$2,101,332.30	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,689.84	29.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,000,022.14	100%	0	\$0.00		0	\$0.00
31384NDN7	TCF MORTGAGE CORPORATION	24	\$3,255,569.48	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,765,640.14	45.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,021,209.62	100%	0	\$0.00		0	\$0.00

31384NJ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$664,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$664,715.81	100%	0	\$0.00		0	\$0.00
31384NJG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,826,440.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,440.58	100%	0	\$0.00		0	\$0.00
31384NJK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,980,886.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,980,886.16	100%	0	\$0.00		0	\$0.00
31384NJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,276,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,276,048.38	100%	0	\$0.00		0	\$0.00
31384NJU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,388,626.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,388,626.38	100%	0	\$0.00		0	\$0.00
31384N JW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$10,729,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,729,064.14	100%	0	\$0.00		0	\$0.00
31384N JX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$7,277,054.20	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,277,054.20	100%	0	\$0.00		0	\$0.00
31384N JY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,095,301.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,095,301.89	100%	0	\$0.00		0	\$0.00
31384N LC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,501,236.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,501,236.29	100%	0	\$0.00		0	\$0.00
31384N LL2		BISHOPS GATE RESIDENTIAL	47	\$3,176,677.64	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			47	\$3,176,677.64	100%	0	\$0.00	0	\$0.00
31384NLM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,586,025.15	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,586,025.15	100%	0	\$0.00	0	\$0.00
31384NLN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$7,457,858.65	100%	0	\$0.00	NA	\$0.00
Total			102	\$7,457,858.65	100%	0	\$0.00	0	\$0.00
31384NLQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,099,348.82	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,099,348.82	100%	0	\$0.00	0	\$0.00
31384NR85		COMMERCIAL FEDERAL MORTGAGE CORPORATION	107	\$10,500,235.12	100%	0	\$0.00	NA	\$0.00
Total			107	\$10,500,235.12	100%	0	\$0.00	0	\$0.00
31384NT34		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$5,041,041.27	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,041,041.27	100%	0	\$0.00	0	\$0.00
31384NUM0		FT MORTGAGE COMPANIES	101	\$12,706,244.83	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,294,118.98	15.29%	0	\$0.00	NA	\$0.00
Total			121	\$15,000,363.81	100%	0	\$0.00	0	\$0.00
31384NUS7		FT MORTGAGE COMPANIES	46	\$6,683,853.60	83.55%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,316,162.49	16.45%	0	\$0.00	NA	\$0.00
Total			55	\$8,000,016.09	100%	0	\$0.00	0	\$0.00
31384NV49		CITICORP MORTGAGE INC.	3	\$190,153.60	7.1%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,486,700.19	92.9%	0	\$0.00	NA	\$0.00
Total			39	\$2,676,853.79	100%	0	\$0.00	0	\$0.00
31384NV80		CITICORP MORTGAGE INC.	25	\$1,697,048.13	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,033,385.35	74.79%	0	\$0.00	NA	\$0.00
Total			100	\$6,730,433.48	100%	0	\$0.00	0	\$0.00

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31384NV98	CITICORP MORTGAGE INC.	4	\$224,910.40	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,737,596.17	88.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,962,506.57	100%	0	\$0.00		0	\$0.00
31384NVU1	CITICORP MORTGAGE INC.	13	\$1,432,798.52	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$40,540,968.17	96.59%	0	\$0.00	NA	0	\$0.00
Total		272	\$41,973,766.69	100%	0	\$0.00		0	\$0.00
31384NVW7	Unavailable	40	\$4,968,808.43	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,968,808.43	100%	0	\$0.00		0	\$0.00
31384NVZ0	CITICORP MORTGAGE INC.	41	\$5,787,083.45	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,788,204.73	71.87%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,575,288.18	100%	0	\$0.00		0	\$0.00
31384NY95	Unavailable	70	\$11,741,167.15	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,741,167.15	100%	0	\$0.00		0	\$0.00
31384NZW3	RBMG INC.	1	\$72,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,266,529.31	99.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,338,729.31	100%	0	\$0.00		0	\$0.00
31384NZY9	RBMG INC.	2	\$105,108.55	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,756,397.87	97.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,861,506.42	100%	0	\$0.00		0	\$0.00
31384P2C8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,540,330.25	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$976,801.50	21.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,517,131.75	100%	0	\$0.00		0	\$0.00
31384P3X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,635,551.06	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,372,083.95	83.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,635.01	100%	0	\$0.00		0	\$0.00
31384P4D4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,380.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,376,380.46	100%	0	\$0.00		0	\$0.00
31384PDR3	OLD KENT MORTGAGE	4	\$711,624.78	27.33%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	15	\$1,891,858.51	72.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,603,483.29	100%	0	\$0.00		0	\$0.00
31384PDS1	OLD KENT MORTGAGE COMPANY	18	\$2,115,741.99	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,936.02	53.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,530,678.01	100%	0	\$0.00		0	\$0.00
31384PDU6	OLD KENT MORTGAGE COMPANY	42	\$4,895,015.11	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,941,037.14	37.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,836,052.25	100%	0	\$0.00		0	\$0.00
31384PDY8	OLD KENT MORTGAGE COMPANY	3	\$266,550.00	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,173,850.00	81.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,440,400.00	100%	0	\$0.00		0	\$0.00
31384PFC4	Unavailable	6	\$802,881.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$802,881.46	100%	0	\$0.00		0	\$0.00
31384PHL2	Unavailable	6	\$491,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,795.00	100%	0	\$0.00		0	\$0.00
31384PHV0	FT MORTGAGE COMPANIES	61	\$8,442,287.81	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,800.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,000,087.81	100%	0	\$0.00		0	\$0.00
31384PL94	AMERIHOM MORTGAGE CORPORATION	8	\$1,116,677.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,677.43	100%	0	\$0.00		0	\$0.00
31384PM44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,079,929.40	15.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,017,129.81	84.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,097,059.21	100%	0	\$0.00		0	\$0.00
31384PM51	COUNTRYWIDE HOME LOANS, INC.	4	\$492,925.11	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,576,233.11	76.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,069,158.22	100%	0	\$0.00		0	\$0.00

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31384PML6	COUNTRYWIDE HOME LOANS, INC.	8	\$877,741.33	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,044,343.98	54.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,922,085.31	100%	0	\$0.00		0	\$0.00
31384PMN2	COUNTRYWIDE HOME LOANS, INC.	4	\$712,753.58	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,529,885.17	83.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,242,638.75	100%	0	\$0.00		0	\$0.00
31384PNG6	COUNTRYWIDE HOME LOANS, INC.	10	\$832,091.67	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,876,848.59	92.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,708,940.26	100%	0	\$0.00		0	\$0.00
31384PNH4	Unavailable	32	\$2,787,434.03	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,787,434.03	100%	0	\$0.00		0	\$0.00
31384PNS0	COUNTRYWIDE HOME LOANS, INC.	7	\$916,687.04	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,803.78	43.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,619,490.82	100%	0	\$0.00		0	\$0.00
31384PPA7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,542,300.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,542,300.03	100%	0	\$0.00		0	\$0.00
31384PPF6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,933,571.73	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,391.91	20.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,217,963.64	100%	0	\$0.00		0	\$0.00
31384PPG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,963.25	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,453,350.66	87.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,012,313.91	100%	0	\$0.00		0	\$0.00
31384PPJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$286,276.96	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,614.81	79.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,891.77	100%	0	\$0.00		0	\$0.00
31384PPL3	COUNTRYWIDE HOME LOANS, INC.	12	\$963,660.65	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,457,867.99	84.99%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,421,528.64	100%	0	\$0.00		0	\$0.00
31384PQ32		COUNTRYWIDE HOME LOANS, INC.	72	\$8,514,767.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,496,308.29	71.63%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,011,075.29	100%	0	\$0.00		0	\$0.00
31384PQB4		COUNTRYWIDE HOME LOANS, INC.	4	\$474,051.15	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,542,851.53	90.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,902.68	100%	0	\$0.00		0	\$0.00
31384PQE8		COUNTRYWIDE HOME LOANS, INC.	5	\$546,235.50	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,140,342.47	93.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,577.97	100%	0	\$0.00		0	\$0.00
31384PQF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,136,836.49	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,345,545.94	86.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,382.43	100%	0	\$0.00		0	\$0.00
31384PQG3		COUNTRYWIDE HOME LOANS, INC.	7	\$571,450.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,883,736.24	93.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,455,186.24	100%	0	\$0.00		0	\$0.00
31384PQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,050,782.85	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,550.60	37.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,672,333.45	100%	0	\$0.00		0	\$0.00
31384PQW8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,164.31	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,262,453.82	57.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,618.13	100%	0	\$0.00		0	\$0.00
31384PRE7		Unavailable	5	\$257,596.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$257,596.50	100%	0	\$0.00		0	\$0.00
31384PRF4		Unavailable	6	\$363,173.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$363,173.62	100%	0	\$0.00		0	\$0.00
31384PRG2		COUNTRYWIDE HOME LOANS, INC.	2	\$119,664.70	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$849,365.39	87.65%	0	\$0.00	NA	0	\$0.00

Total			14	\$969,030.09	100%	0	\$0.00	0	\$0.00
31384PRR8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,716,215.31	16.1%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$8,940,458.56	83.9%	0	\$0.00	NA	\$0.00
Total			120	\$10,656,673.87	100%	0	\$0.00	0	\$0.00
31384PRT4		COUNTRYWIDE HOME LOANS, INC.	7	\$920,713.00	58.9%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$642,373.54	41.1%	0	\$0.00	NA	\$0.00
Total			12	\$1,563,086.54	100%	0	\$0.00	0	\$0.00
31384PS63		COUNTRYWIDE HOME LOANS, INC.	32	\$3,794,602.00	23.98%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,027,157.21	76.02%	0	\$0.00	NA	\$0.00
Total			128	\$15,821,759.21	100%	0	\$0.00	0	\$0.00
31384PT21		FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$6,866,085.02	40.47%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,098,095.75	59.53%	0	\$0.00	NA	\$0.00
Total			134	\$16,964,180.77	100%	0	\$0.00	0	\$0.00
31384PTL9		COUNTRYWIDE HOME LOANS, INC.	2	\$124,847.91	8.56%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,333,121.23	91.44%	0	\$0.00	NA	\$0.00
Total			25	\$1,457,969.14	100%	0	\$0.00	0	\$0.00
31384PTP0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,980,070.00	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,887,386.40	74.89%	0	\$0.00	NA	\$0.00
Total			75	\$11,867,456.40	100%	0	\$0.00	0	\$0.00
31384PTR6		Unavailable	6	\$300,301.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$300,301.47	100%	0	\$0.00	0	\$0.00
31384PTS4		COUNTRYWIDE HOME LOANS, INC.	2	\$353,103.53	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,655,520.21	82.42%	0	\$0.00	NA	\$0.00
Total			16	\$2,008,623.74	100%	0	\$0.00	0	\$0.00
31384PTY1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,138,556.82	66.13%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$583,070.56	33.87%	0	\$0.00	NA	\$0.00
Total			16	\$1,721,627.38	100%	0	\$0.00	0	\$0.00

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31384PU45	COUNTRYWIDE HOME LOANS, INC.	11	\$669,891.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,969,536.95	74.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,639,427.95	100%	0	\$0.00		0	\$0.00
31384PUL7	COUNTRYWIDE HOME LOANS, INC.	4	\$361,684.33	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,638,828.42	81.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,512.75	100%	0	\$0.00		0	\$0.00
31384PUM5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,232,381.72	96.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,342,381.72	100%	0	\$0.00		0	\$0.00
31384PUN3	COUNTRYWIDE HOME LOANS, INC.	7	\$447,750.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,402,794.30	94.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,850,544.30	100%	0	\$0.00		0	\$0.00
31384PVZ5	COUNTRYWIDE HOME LOANS, INC.	1	\$85,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,680,599.46	96.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,766,199.46	100%	0	\$0.00		0	\$0.00
31384PW92	Unavailable	20	\$2,622,080.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,622,080.57	100%	0	\$0.00		0	\$0.00
31384PWE1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,808.72	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,678,968.54	77.52%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,064,777.26	100%	0	\$0.00		0	\$0.00
31384PWF8	COUNTRYWIDE HOME LOANS, INC.	4	\$610,000.00	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,250.00	48.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
31384PWH4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,135.42	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,295.52	51.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,493,430.94	100%	0	\$0.00		0	\$0.00
31384PWK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,255,030.00	13.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,856,334.78	86.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,111,364.78	100%	0	\$0.00		0	\$0.00
31384PXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,413,267.27	96.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,553,267.27	100%	0	\$0.00		0	\$0.00
31384PYF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,037,756.63	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,008.39	30.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,765.02	100%	0	\$0.00		0	\$0.00
31384PYK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,393,513.23	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,800.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,313.23	100%	0	\$0.00		0	\$0.00
31384PYX7		COUNTRYWIDE HOME LOANS, INC.	7	\$556,875.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,323,640.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,880,515.23	100%	0	\$0.00		0	\$0.00
31384PZ99		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,707,966.85	95.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,889,866.85	100%	0	\$0.00		0	\$0.00
31384PZD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,872,982.04	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,751,278.63	66.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,624,260.67	100%	0	\$0.00		0	\$0.00
31384PZE8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,649,673.77	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,222,140.92	79.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,871,814.69	100%	0	\$0.00		0	\$0.00
31384PZF5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,105,019.68	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,748,463.67	83.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,853,483.35	100%	0	\$0.00		0	\$0.00
31384PZG3		COUNTRYWIDE HOME LOANS, INC.	6	\$543,320.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$14,183,423.78	96.31%	0	\$0.00	NA	0	\$0.00

Total			148	\$14,726,743.78	100%	0	\$0.00		0	\$0.00
31384PZQ1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,759,161.08	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$14,560,085.37	84.07%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,319,246.45	100%	0	\$0.00		0	\$0.00
31384PZY4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,930.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,386,835.34	83.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,530,765.34	100%	0	\$0.00		0	\$0.00
31384Q6N8		SUNTRUST MORTGAGE INC.	7	\$1,091,158.32	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,110,471.24	82.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,201,629.56	100%	0	\$0.00		0	\$0.00
31384Q6P3		SUNTRUST MORTGAGE INC.	26	\$3,649,911.12	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,211,434.56	71.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,861,345.68	100%	0	\$0.00		0	\$0.00
31384Q6T5		SUNTRUST MORTGAGE INC.	10	\$1,439,593.64	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,221,481.31	85.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,661,074.95	100%	0	\$0.00		0	\$0.00
31384Q6U2		SUNTRUST MORTGAGE INC.	45	\$5,469,755.30	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,968,571.82	64.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,438,327.12	100%	0	\$0.00		0	\$0.00
31384Q6V0		SUNTRUST MORTGAGE INC.	72	\$10,519,278.14	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,527,529.31	30.09%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,046,807.45	100%	0	\$0.00		0	\$0.00
31384Q6Y4		SUNTRUST MORTGAGE INC.	24	\$3,629,317.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,580,634.35	64.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,209,952.22	100%	0	\$0.00		0	\$0.00
31384Q7A5		SUNTRUST MORTGAGE INC.	6	\$581,508.49	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,930,748.49	87.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,512,256.98	100%	0	\$0.00		0	\$0.00

31384Q7C1	SUNTRUST MORTGAGE INC.	42	\$2,675,058.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,675,058.84	100%	0	\$0.00		0	\$0.00
31384Q7E7	SUNTRUST MORTGAGE INC.	67	\$8,905,803.24	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,905,803.24	100%	0	\$0.00		0	\$0.00
31384Q7G2	SUNTRUST MORTGAGE INC.	12	\$1,068,874.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,874.30	100%	0	\$0.00		0	\$0.00
31384R7M7	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,874,564.07	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$869,978.41	23.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,744,542.48	100%	0	\$0.00		0	\$0.00
31384RC82	CENTEX HOME MORTGAGE	104	\$16,972,153.79	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,906.48	0.74%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,098,060.27	100%	0	\$0.00		0	\$0.00
31384RC90	CENTEX HOME MORTGAGE	481	\$67,810,299.14	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,681.61	0.57%	0	\$0.00	NA	0	\$0.00
Total		485	\$68,199,980.75	100%	0	\$0.00		0	\$0.00
31384RCU3	PRISM MORTGAGE COMPANY	10	\$1,751,290.86	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,290.86	100%	0	\$0.00		0	\$0.00
31384RDC2	CENTEX HOME MORTGAGE	63	\$8,326,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,326,351.98	100%	0	\$0.00		0	\$0.00
31384REU1	CENTEX HOME MORTGAGE	81	\$9,241,584.21	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,200.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,538,784.21	100%	0	\$0.00		0	\$0.00
31384RJE2	GMAC MORTGAGE CORPORATION	87	\$13,284,508.04	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$613,957.16	4.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,898,465.20	100%	0	\$0.00		0	\$0.00

31384RJH5		WILMINGTON TRUST COMPANY	14	\$1,212,063.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,212,063.23	100%	0	\$0.00		0	\$0.00
31384RM24		WILMINGTON TRUST COMPANY	15	\$1,177,846.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,177,846.89	100%	0	\$0.00		0	\$0.00
31384RNA5		Unavailable	9	\$1,392,103.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,392,103.73	100%	0	\$0.00		0	\$0.00
31384RNE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,164,643.09	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,370.34	66.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,434,013.43	100%	0	\$0.00		0	\$0.00
31384RNJ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$177,749.15	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,184.55	84.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,933.70	100%	0	\$0.00		0	\$0.00
31384RNK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$688,091.62	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,102.28	41.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,193.90	100%	0	\$0.00		0	\$0.00
31384RS36		UNION PLANTERS BANK NA	42	\$3,245,960.94	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,297,689.39	28.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,543,650.33	100%	0	\$0.00		0	\$0.00
31384RS85		UNION PLANTERS BANK NA	23	\$1,646,898.69	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,746,548.78	62.51%	0	\$0.00	NA	0	\$0.00

Total			59	\$4,393,447.47	100%	0	\$0.00		0	\$0.00
31384RSZ5		UNION PLANTERS BANK NA	32	\$3,372,311.29	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,276,140.47	27.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,648,451.76	100%	0	\$0.00		0	\$0.00
31384RT92		GMAC MORTGAGE CORPORATION	81	\$11,007,706.00	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,240,956.00	100%	0	\$0.00		0	\$0.00
31384RTC5		UNION PLANTERS BANK NA	37	\$3,483,848.13	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,643.06	28.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,847,491.19	100%	0	\$0.00		0	\$0.00
31384RTS0		GMAC MORTGAGE CORPORATION	44	\$6,692,663.32	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,163,563.39	24.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,856,226.71	100%	0	\$0.00		0	\$0.00
31384RTV3		GMAC MORTGAGE CORPORATION	58	\$10,487,452.46	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,703.09	12.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,930,155.55	100%	0	\$0.00		0	\$0.00
31384RTY7		GMAC MORTGAGE CORPORATION	26	\$4,288,742.90	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,650.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,127,392.90	100%	0	\$0.00		0	\$0.00
31384RU82		PNC MORTGAGE CORP. OF AMERICA	6	\$343,986.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,986.60	100%	0	\$0.00		0	\$0.00
31384RU90		PNC MORTGAGE CORP. OF AMERICA	18	\$784,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$784,409.12	100%	0	\$0.00		0	\$0.00
31384RUD1		GMAC MORTGAGE CORPORATION	57	\$8,001,325.00	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,553.72	18.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,775,878.72	100%	0	\$0.00		0	\$0.00
31384RUH2		GMAC MORTGAGE	17	\$2,475,624.60	81.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$545,100.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,724.60	100%	0	\$0.00		0	\$0.00
31384RUM1		GMAC MORTGAGE CORPORATION	19	\$2,796,956.81	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,462,253.72	46.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,259,210.53	100%	0	\$0.00		0	\$0.00
31384RUQ2		GMAC MORTGAGE CORPORATION	34	\$4,935,100.00	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,773,000.00	100%	0	\$0.00		0	\$0.00
31384RUU3		GMAC MORTGAGE CORPORATION	14	\$1,877,750.00	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,988,369.54	51.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,866,119.54	100%	0	\$0.00		0	\$0.00
31384RV24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$773,100.00	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,024,798.41	57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,898.41	100%	0	\$0.00		0	\$0.00
31384RV65		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,350,600.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,738,496.50	70.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,089,096.50	100%	0	\$0.00		0	\$0.00
31384RVA6		PNC MORTGAGE CORP. OF AMERICA	4	\$208,723.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$208,723.31	100%	0	\$0.00		0	\$0.00
31384RVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,050,484.67	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,727,609.94	54.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,778,094.61	100%	0	\$0.00		0	\$0.00
31384RW23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,919,991.61	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,970,902.30	37.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,890,893.91	100%	0	\$0.00		0	\$0.00

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

31384RWG2	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,067,127.85	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,230,491.12	66.8%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,297,618.97	100%	0	\$0.00		0	\$0.00
31384RWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,130,632.60	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$16,435,469.26	66.9%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,566,101.86	100%	0	\$0.00		0	\$0.00
31384RWK3	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,170,549.12	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,887,419.31	53.57%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,057,968.43	100%	0	\$0.00		0	\$0.00
31384RWL1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,184,959.26	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,192,782.37	74.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,377,741.63	100%	0	\$0.00		0	\$0.00
31384RWM9	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,339,350.00	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,038,497.83	56.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,377,847.83	100%	0	\$0.00		0	\$0.00
31384RWN7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,270,039.42	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,786,280.92	87.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,056,320.34	100%	0	\$0.00		0	\$0.00
31384RWP2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,292,244.01	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,210,464.19	64.05%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,502,708.20	100%	0	\$0.00		0	\$0.00
31384RWS6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,576.76	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,808,348.20	90.74%	0	\$0.00	NA	0	\$0.00

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Total			56	\$6,400,924.96	100%	0	\$0.00	0	\$0.00
31384RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$400,170.00	19.74%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$1,626,770.41	80.26%	0	\$0.00	NA	\$0.00
Total			39	\$2,026,940.41	100%	0	\$0.00	0	\$0.00
31384RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,250.00	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,374,161.54	96.34%	0	\$0.00	NA	\$0.00
Total			16	\$2,464,411.54	100%	0	\$0.00	0	\$0.00
31384RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,573,969.05	33.82%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,036,264.43	66.18%	0	\$0.00	NA	\$0.00
Total			52	\$7,610,233.48	100%	0	\$0.00	0	\$0.00
31384RXH9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$631,800.00	8.14%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,132,384.91	91.86%	0	\$0.00	NA	\$0.00
Total			56	\$7,764,184.91	100%	0	\$0.00	0	\$0.00
31384RXX2		Unavailable	14	\$550,265.59	100%	0	\$0.00	NA	\$0.00
Total			14	\$550,265.59	100%	0	\$0.00	0	\$0.00
31384RXV8		Unavailable	21	\$1,408,533.43	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,408,533.43	100%	0	\$0.00	0	\$0.00
31384RXY2		Unavailable	5	\$305,456.61	100%	0	\$0.00	NA	\$0.00
Total			5	\$305,456.61	100%	0	\$0.00	0	\$0.00
31384RZK0		WASHTENAW MORTGAGE COMPANY	2	\$174,300.00	1%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$17,324,423.01	99%	0	\$0.00	NA	\$0.00
Total			190	\$17,498,723.01	100%	0	\$0.00	0	\$0.00
31384S2X6		Unavailable	19	\$1,121,068.75	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,121,068.75	100%	0	\$0.00	0	\$0.00
31384S3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,652,350.92	100%	0	\$0.00	NA	\$0.00

Total			22	\$3,652,350.92	100%	0	\$0.00		0	\$0.00
31384SE21		Unavailable	755	\$102,426,164.27	100%	0	\$0.00	NA	0	\$0.00
Total			755	\$102,426,164.27	100%	0	\$0.00		0	\$0.00
31384SE39		Unavailable	103	\$12,176,910.71	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,176,910.71	100%	0	\$0.00		0	\$0.00
31384SES4		Unavailable	18	\$1,887,066.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,066.27	100%	0	\$0.00		0	\$0.00
31384SEY1		OHIO SAVINGS BANK	11	\$1,621,443.24	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$21,978,511.69	93.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,599,954.93	100%	0	\$0.00		0	\$0.00
31384SEZ8		Unavailable	832	\$116,495,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			832	\$116,495,725.57	100%	0	\$0.00		0	\$0.00
31384SF20		OHIO SAVINGS BANK	22	\$1,709,540.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,497.77	43.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,022,038.36	100%	0	\$0.00		0	\$0.00
31384SF61		UNION PLANTERS BANK NA	16	\$1,458,500.30	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,325.00	34.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,825.30	100%	0	\$0.00		0	\$0.00
31384SF79		UNION PLANTERS BANK NA	33	\$3,739,130.72	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,214.63	19.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,648,345.35	100%	0	\$0.00		0	\$0.00
31384SFZ7		OHIO SAVINGS BANK	25	\$2,729,036.41	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$729,534.49	21.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,458,570.90	100%	0	\$0.00		0	\$0.00
31384SGB9		UNION PLANTERS BANK NA	9	\$1,151,715.43	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,427,744.63	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,579,460.06	100%	0	\$0.00		0	\$0.00
31384SGE3		UNION PLANTERS BANK NA	19	\$1,094,501.22	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,580,048.07	59.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,674,549.29	100%	0	\$0.00		0	\$0.00

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31384SGG8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$858,454.99	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,268.45	19.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,723.44	100%	0	\$0.00		0	\$0.00
31384SGJ2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,610,051.40	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,035,243.70	78.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,645,295.10	100%	0	\$0.00		0	\$0.00
31384SGK9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,917,165.53	99.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,945,965.53	100%	0	\$0.00		0	\$0.00
31384SGM5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,010,749.00	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,057,290.87	43.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,068,039.87	100%	0	\$0.00		0	\$0.00
31384SGP8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$153,641.45	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,617,189.62	91.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,770,831.07	100%	0	\$0.00		0	\$0.00
31384SJU4	CHEVY CHASE SAVINGS BANK FSB	7	\$1,159,074.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,074.08	100%	0	\$0.00		0	\$0.00
31384SJY6	NATIONAL CITY MORTGAGE COMPANY	25	\$3,730,666.69	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,558.17	4.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,921,224.86	100%	0	\$0.00		0	\$0.00
31384SKR9	REGIONS MORTGAGE, INC.	88	\$5,559,154.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,559,154.43	100%	0	\$0.00		0	\$0.00
31384SKT5	REGIONS MORTGAGE, INC.	18	\$1,000,507.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,507.46	100%	0	\$0.00		0	\$0.00

31384SKX6	COLONIAL SAVINGS FA	8	\$778,789.64	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$432,087.41	35.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,877.05	100%	0	\$0.00		0	\$0.00
31384SLD9	REPUBLIC BANCORP MORTGAGE INC.	86	\$10,338,565.26	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,338,565.26	100%	0	\$0.00		0	\$0.00
31384SLG2	REPUBLIC BANCORP MORTGAGE INC.	10	\$1,226,661.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,226,661.64	100%	0	\$0.00		0	\$0.00
31384SLL1	PROVIDENT BANK OF MARYLAND	6	\$843,550.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,899,750.00	69.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,743,300.00	100%	0	\$0.00		0	\$0.00
31384SLT4	HOMESIDE LENDING, INC.	25	\$1,466,497.84	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,611,044.52	81.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,077,542.36	100%	0	\$0.00		0	\$0.00
31384SLU1	HOMESIDE LENDING, INC.	14	\$858,433.25	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,743,982.07	81.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,602,415.32	100%	0	\$0.00		0	\$0.00
31384SLX5	HOMESIDE LENDING, INC.	10	\$1,376,823.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,744,603.11	83.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,121,426.11	100%	0	\$0.00		0	\$0.00
31384SN70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$743,253.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$743,253.74	100%	0	\$0.00		0	\$0.00
31384SN88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$836,810.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$836,810.74	100%	0	\$0.00		0	\$0.00
31384SNE5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	157	\$20,796,042.01	77.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,101,838.74	22.69%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,897,880.75	100%	0	\$0.00		0	\$0.00
31384SNF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,261,024.51	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,421,137.52	16.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,682,162.03	100%	0	\$0.00		0	\$0.00
31384SNL9		Unavailable	55	\$5,667,847.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,667,847.33	100%	0	\$0.00		0	\$0.00
31384SNN5		WASHTENAW MORTGAGE COMPANY	1	\$109,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,470,195.11	93.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,579,995.11	100%	0	\$0.00		0	\$0.00
31384SNV7		GMAC MORTGAGE CORPORATION	18	\$1,198,645.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,198,645.64	100%	0	\$0.00		0	\$0.00
31384SNW5		GMAC MORTGAGE CORPORATION	23	\$1,160,852.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,160,852.33	100%	0	\$0.00		0	\$0.00
31384SNZ8		WASHINGTON MUTUAL BANK	213	\$23,865,193.81	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,847,500.42	7.19%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,712,694.23	100%	0	\$0.00		0	\$0.00
31384SP37		WASHINGTON MUTUAL BANK, FA	12	\$1,043,931.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,931.28	100%	0	\$0.00		0	\$0.00
31384SP52		WASHINGTON MUTUAL BANK, FA	33	\$1,788,352.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,788,352.62	100%	0	\$0.00		0	\$0.00
31384SP60		WASHINGTON MUTUAL BANK, FA	18	\$1,263,315.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,315.09	100%	0	\$0.00		0	\$0.00
31384SP94		WASHINGTON MUTUAL BANK, FA	106	\$13,955,070.81	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,118,459.33	26.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,073,530.14	100%	0	\$0.00		0	\$0.00

31384SPA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$12,430,709.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,430,709.16	100%	0	\$0.00		0	\$0.00
31384SPB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	182	\$31,203,920.88	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,203,920.88	100%	0	\$0.00		0	\$0.00
31384SPC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$11,749,497.56	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,749,497.56	100%	0	\$0.00		0	\$0.00
31384SPE3		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$994,728.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,728.25	100%	0	\$0.00		0	\$0.00
31384SPT0		WASHINGTON MUTUAL BANK, FA	58	\$5,479,738.29	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,562,825.51	45.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,042,563.80	100%	0	\$0.00		0	\$0.00
31384SPY9		WASHINGTON MUTUAL BANK, FA	219	\$29,588,055.11	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,505,028.44	38.48%	0	\$0.00	NA	0	\$0.00
Total			345	\$48,093,083.55	100%	0	\$0.00		0	\$0.00
31384SPZ6		WASHINGTON MUTUAL BANK, FA	6	\$689,557.77	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,356.29	38.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,914.06	100%	0	\$0.00		0	\$0.00
31384SQ28		Unavailable	25	\$3,092,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,173.09	100%	0	\$0.00		0	\$0.00
31384SQA0		WASHINGTON MUTUAL BANK, FA	124	\$15,877,007.54	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,136,398.72	16.5%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,013,406.26	100%	0	\$0.00		0	\$0.00
31384SQP7		Unavailable	31	\$4,787,620.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,787,620.28	100%	0	\$0.00		0	\$0.00

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31384SQX0		Unavailable	14	\$1,838,169.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,169.89	100%	0	\$0.00		0	\$0.00
31384SQY8		Unavailable	45	\$6,687,056.41	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,687,056.41	100%	0	\$0.00		0	\$0.00
31384SRX9		FT MORTGAGE COMPANIES	45	\$5,116,738.44	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,672.23	3.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,304,410.67	100%	0	\$0.00		0	\$0.00
31384SRY7		FT MORTGAGE COMPANIES	30	\$1,787,984.40	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,787,984.40	100%	0	\$0.00		0	\$0.00
31384SUD9		FIRSTMERIT BANK, N. A.	32	\$3,329,717.70	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,426.17	23.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,368,143.87	100%	0	\$0.00		0	\$0.00
31384SUF4		COUNTRYWIDE HOME LOANS, INC.	74	\$9,612,193.60	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,612,193.60	100%	0	\$0.00		0	\$0.00
31384SUN7		PENNSYLVANIA HOUSING FINANCE AGENCY	65	\$5,834,426.32	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,834,426.32	100%	0	\$0.00		0	\$0.00
31384SUP2		PENNSYLVANIA HOUSING FINANCE AGENCY	56	\$4,980,389.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,980,389.57	100%	0	\$0.00		0	\$0.00
31384SXT1		TOWN AND COUNTRY MORTGAGE COMPANY	12	\$786,495.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,495.19	100%	0	\$0.00		0	\$0.00
31384SXY0		FT MORTGAGE COMPANIES	18	\$2,630,027.22	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,188.02	16.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,131,215.24	100%	0	\$0.00		0	\$0.00
31384SY37		SELF HELP VENTURES FUND	6	\$575,718.25	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$575,718.25	100%	0	\$0.00	0	\$0.00
31384SYV5		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,296,713.96	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,296,713.96	100%	0	\$0.00	0	\$0.00
31384SYZ6		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,247,897.01	100%	0	\$0.00	NA	\$0.00
Total			76	\$9,247,897.01	100%	0	\$0.00	0	\$0.00
31384TEJ2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	221	\$21,327,656.33	76.26%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,638,083.37	23.74%	0	\$0.00	NA	\$0.00
Total			268	\$27,965,739.70	100%	0	\$0.00	0	\$0.00
31384TEK9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	83	\$10,452,041.25	87.94%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,433,204.74	12.06%	0	\$0.00	NA	\$0.00
Total			95	\$11,885,245.99	100%	0	\$0.00	0	\$0.00
31384TEL7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	73	\$8,226,379.16	98.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$85,130.18	1.02%	0	\$0.00	NA	\$0.00
Total			74	\$8,311,509.34	100%	0	\$0.00	0	\$0.00
31384TEY9		UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,928,424.27	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,928,424.27	100%	0	\$0.00	0	\$0.00
31384TL96		USAA FEDERAL SAVINGS BANK	30	\$2,095,336.27	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,095,336.27	100%	0	\$0.00	0	\$0.00
31384TP27		WASHINGTON MUTUAL BANK	331	\$26,424,856.92	72.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$3,662,728.26	9.99%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,280.13	0.32%	0	\$0.00	NA	\$0.00

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		Unavailable	68	\$6,466,114.71	17.63%	0	\$0.00	NA	0	\$0.00
Total			445	\$36,669,980.02	100%	0	\$0.00		0	\$0.00
31384TP35		WASHINGTON MUTUAL BANK	337	\$10,151,605.73	74.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	122	\$3,466,754.20	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$25,654.71	0.19%	0	\$0.00	NA	0	\$0.00
Total			460	\$13,644,014.64	100%	0	\$0.00		0	\$0.00
31384TP43		WASHINGTON MUTUAL BANK	86	\$6,113,410.07	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$334,015.31	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,027.80	12.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,359,453.18	100%	0	\$0.00		0	\$0.00
31384TP50		WASHINGTON MUTUAL BANK	191	\$7,430,159.77	76.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$2,251,172.21	23.25%	0	\$0.00	NA	0	\$0.00
Total			247	\$9,681,331.98	100%	0	\$0.00		0	\$0.00
31384TPF8		WASHINGTON MUTUAL BANK	145	\$9,661,414.41	65.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,058,971.90	7.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,631.31	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,880,930.43	26.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$14,766,948.05	100%	0	\$0.00		0	\$0.00
31384TPG6		WASHINGTON MUTUAL BANK	96	\$5,546,978.69	89.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$184,137.14	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,706.46	7.66%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,206,822.29	100%	0	\$0.00		0	\$0.00
31384TPK7		WASHINGTON MUTUAL BANK	535	\$39,820,074.87	94.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$1,065,462.13	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,227,426.58	2.91%	0	\$0.00	NA	0	\$0.00
Total			580	\$42,112,963.58	100%	0	\$0.00		0	\$0.00

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

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	10	\$851,498.89	2.34%	0	\$0.00	NA	\$0.00
Total			415	\$36,432,691.88	100%	0	\$0.00	0	\$0.00
31384TPS0		WASHINGTON MUTUAL BANK	981	\$91,278,931.41	90.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$5,508,366.08	5.48%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,745,789.42	3.73%	0	\$0.00	NA	\$0.00
Total			1,076	\$100,533,086.91	100%	0	\$0.00	0	\$0.00
31384TPT8		WASHINGTON MUTUAL BANK	975	\$82,655,908.84	57.4%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$8,204,522.11	5.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,441.35	0.03%	0	\$0.00	NA	\$0.00
		Unavailable	514	\$53,092,072.03	36.87%	0	\$0.00	NA	\$0.00
Total			1,565	\$143,991,944.33	100%	0	\$0.00	0	\$0.00
31384TPU5		WASHINGTON MUTUAL BANK	160	\$14,985,824.89	10.2%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	361	\$37,396,600.79	25.46%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,699,176.59	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	723	\$92,794,465.53	63.18%	0	\$0.00	NA	\$0.00
Total			1,262	\$146,876,067.80	100%	0	\$0.00	0	\$0.00
31384TPV3		WASHINGTON MUTUAL BANK	314	\$16,209,097.42	73.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	133	\$5,289,750.97	23.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$698,653.02	3.15%	0	\$0.00	NA	\$0.00
Total			456	\$22,197,501.41	100%	0	\$0.00	0	\$0.00
31384TPX9		WASHINGTON MUTUAL BANK	676	\$55,135,533.63	92.17%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$2,302,866.40	3.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,600.71	0.11%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,313,889.78	3.87%	0	\$0.00	NA	\$0.00

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Total			732	\$59,816,890.52	100%	0	\$0.00		0	\$0.00
31384TPY7		WASHINGTON MUTUAL BANK	622	\$51,354,424.87	46.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$14,472,317.53	13.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$170,786.90	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$45,203,069.93	40.66%	0	\$0.00	NA	0	\$0.00
Total			1,209	\$111,200,599.23	100%	0	\$0.00		0	\$0.00
31384TPZ4		WASHINGTON MUTUAL BANK	362	\$11,933,199.94	75.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	142	\$3,826,670.61	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,496.87	0.33%	0	\$0.00	NA	0	\$0.00
Total			505	\$15,811,367.42	100%	0	\$0.00		0	\$0.00
31384TS40		DLJ MORTGAGE CAPITAL INC.	275	\$37,071,662.82	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,071,662.82	100%	0	\$0.00		0	\$0.00
31384TS57		DLJ MORTGAGE CAPITAL INC.	770	\$97,826,722.31	100%	0	\$0.00	NA	0	\$0.00
Total			770	\$97,826,722.31	100%	0	\$0.00		0	\$0.00
31384TS65		DLJ MORTGAGE CAPITAL INC.	1,125	\$128,992,333.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,125	\$128,992,333.87	100%	0	\$0.00		0	\$0.00
31384TS73		DLJ MORTGAGE CAPITAL INC.	380	\$39,146,164.24	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$39,146,164.24	100%	0	\$0.00		0	\$0.00
31384TTG2		DLJ MORTGAGE CAPITAL INC.	10	\$1,213,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,002.51	100%	0	\$0.00		0	\$0.00
31384TTU1		DLJ MORTGAGE CAPITAL INC.	40	\$3,797,020.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,797,020.03	100%	0	\$0.00		0	\$0.00
31384TUG0		DLJ MORTGAGE CAPITAL INC.	149	\$12,485,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$12,485,731.94	100%	0	\$0.00		0	\$0.00

31384TUH8		DLJ MORTGAGE CAPITAL INC.	103	\$8,042,693.66	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$8,042,693.66	100%	0	\$0.00		0	\$0.00
31384TUJ4		DLJ MORTGAGE CAPITAL INC.	19	\$1,435,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,435,410.00	100%	0	\$0.00		0	\$0.00
31371JF41		COUNTRYWIDE HOME LOANS, INC.	5	\$677,055.05	21.27%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	1	\$97,929.42	3.08%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$164,044.22	5.15%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$384,828.30	12.09%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	\$137,219.34	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,722,303.54	54.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,183,379.87	100%	0	\$0.00		0	\$0.00
31371JF58		BNY MORTGAGE COMPANY, LLC	1	\$192,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	2	\$283,085.78	1.68%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$147,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,180,168.41	7.02%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	11	\$1,365,037.42	8.11%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	2	\$109,895.58	0.65%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	6	\$478,075.16	2.84%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$159,800.00	0.95%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$637,707.42	3.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$520,832.36	3.1%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$380,994.48	2.26%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	2	\$311,708.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$399,938.53	2.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,045,302.43	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,407,408.16	55.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,821,953.73	100%	0	\$0.00		0	\$0.00
31371JF66	AMSOUTH BANK	1	\$89,847.20	0.18%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$409,205.14	0.82%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,600.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	6	\$571,379.27	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,080,216.57	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$402,031.91	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,460.29	0.5%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	29	\$3,277,718.69	6.53%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$337,765.85	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	74	\$8,716,955.85	17.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$334,436.20	0.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$844,927.43	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$882,303.20	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$275,556.83	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$619,071.86	1.23%	0	\$0.00	NA	0	\$0.00
		6	\$496,526.82	0.99%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,563,949.05	3.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$380,599.23	0.76%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$150,941.43	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,045,395.44	2.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,814.76	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$420,817.50	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$492,414.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$528,208.46	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$1,032,512.27	2.06%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$472,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$552,458.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$23,142,069.52	46.08%	0	\$0.00	NA	0	\$0.00
Total		490	\$50,206,334.59	100%	0	\$0.00		0	\$0.00
31371JFW9	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$119,901.45	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,405,302.09	8.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$235,345.65	1.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	20	\$3,362,937.30	20.15%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	FIRST UNION MORTGAGE CORPORATION	7	\$945,666.42	5.67%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,760.50	2.62%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$184,384.51	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$436,278.13	2.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$392,677.87	2.35%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$596,214.65	3.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$214,224.26	1.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$214,037.23	1.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$866,881.37	5.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,949.41	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$287,618.52	1.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$102,859.79	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$435,637.36	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,198,294.04	37.16%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,687,970.55	100%	0	\$0.00		0	\$0.00
31371JFX7	AMSOUTH BANK	1	\$61,751.11	0.11%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$356,184.51	0.62%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	1	\$218,400.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	7	\$863,977.84	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,105,818.97	3.64%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	4	\$549,325.02	0.95%	0	\$0.00	NA	0	\$0.00
CENTEX HOME MORTGAGE	38	\$5,409,785.98	9.36%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$719,316.58	1.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$779,526.32	1.35%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	4	\$296,147.37	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$228,800.23	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	7	\$752,583.81	1.3%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	3	\$376,869.97	0.65%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,642,740.21	2.84%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$896,450.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$3,404,381.07	5.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$615,272.49	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$319,750.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	10	\$956,064.22	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$523,965.41	0.91%	0	\$0.00	NA	0	\$0.00
GE CAPITAL	3	\$561,200.00	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GOLD BANC MORTGAGE, INC.	1	\$184,870.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$362,003.13	0.63%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$582,921.99	1.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,445,874.96	2.5%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,551,691.13	2.68%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,560.00	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$532,147.71	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$307,001.29	0.53%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$288,322.20	0.5%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$401,000.00	0.69%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$694,699.54	1.2%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,569,315.96	2.71%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$86,400.00	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$1,081,228.86	1.87%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$560,960.44	0.97%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,836,731.15	3.18%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE	7	\$1,009,469.22	1.75%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	8	\$973,225.55	1.68%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$533,371.80	0.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,312,626.67	2.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$2,194,593.90	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$18,372,359.77	31.78%	0	\$0.00	NA	\$0.00
Total		423	\$57,821,086.38	100%	0	\$0.00	0	\$0.00
31371JFY5	AMERICAN CITY MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$954,718.93	0.37%	0	\$0.00	NA	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$982,566.87	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$3,017,882.56	1.18%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	12	\$1,875,650.00	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,576,011.76	1.39%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$449,110.94	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	35	\$5,293,291.48	2.06%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	9	\$1,383,769.64	0.54%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	8	\$836,000.00	0.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,308,165.00	0.51%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$93,137.46	0.04%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$348,777.74	0.14%	0	\$0.00	NA	\$0.00
		3	\$434,405.45	0.17%	0	\$0.00	NA	\$0.00

	CTX MORTGAGE COMPANY							
	DMR FINANCIAL SERVICES INC.	5	\$416,773.17	0.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$741,480.44	0.29%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$272,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	237	\$29,600,481.82	11.53%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$306,400.31	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,178,070.97	1.24%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	8	\$986,269.79	0.38%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$730,825.57	0.28%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	32	\$4,155,577.30	1.62%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	2	\$311,214.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,642,950.00	1.03%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$633,300.00	0.25%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$144,900.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	33	\$4,682,954.80	1.82%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$611,627.35	0.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,532,117.00	0.99%	0	\$0.00	NA	\$0.00

	INDYMAC, INC. DBA LOANWORKS	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,528,742.92	0.6%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$4,595,995.16	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,233,968.75	4.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$768,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$315,894.64	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$499,748.69	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,475,003.35	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,150,486.85	2.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	20	\$2,700,888.50	1.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$754,062.80	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	9	\$1,001,478.27	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$721,115.13	0.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$773,109.24	0.3%	0	\$0.00	NA	0	\$0.00
		30	\$4,797,326.13	1.87%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY							
	REGIONS MORTGAGE, INC.	48	\$6,592,004.36	2.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$781,050.15	0.3%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,135,314.02	0.44%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$596,900.23	0.23%	0	\$0.00	NA	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$131,261.87	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	57	\$8,568,384.01	3.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	73	\$8,890,439.88	3.46%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,752,656.18	2.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,220,159.66	1.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,710,494.99	0.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$722,400.57	0.28%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,254,309.34	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	143	\$15,202,751.01	5.92%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$26,981.88	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	9	\$780,698.05	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	717	\$90,645,589.45	35.36%	0	\$0.00	NA	\$0.00
Total		1,998	\$256,640,421.43	100%	0	\$0.00	0	\$0.00
31371JFZ2	AMSOUTH BANK	17	\$1,532,907.52	0.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$638,636.43	0.17%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	33	\$4,227,895.00	1.1%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	22	\$2,067,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	26	\$4,037,095.11	1.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$714,301.30	0.19%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$334,204.42	0.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	8	\$505,186.67	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$926,897.46	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,927,833.69	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	15	\$1,799,544.67	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,217.56	0.14%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$75,787.97	0.02%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,305,975.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$243,970.48	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,544,491.32	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	438	\$44,556,114.46	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$500,016.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$998,630.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION	13	\$754,829.08	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$659,500.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	43	\$5,790,112.92	1.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$1,638,660.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$4,149,659.02	1.08%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	3	\$524,195.68	0.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	85	\$9,994,024.96	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$87,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	81	\$9,006,550.25	2.35%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$5,148,399.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	33	\$3,496,244.17	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$233,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	3	\$263,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$5,054,580.70	1.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	151	\$17,673,570.65	4.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$496,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	9	\$945,450.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	371	\$47,048,149.35	12.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,411,777.90	1.15%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	22	\$2,302,633.06	0.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,239,986.25	0.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$461,550.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	14	\$1,861,589.11	0.49%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	13	\$1,001,008.04	0.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$479,932.16	0.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,344,400.00	0.35%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	49	\$6,263,151.49	1.63%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,780,900.30	1.51%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$4,691,192.00	1.22%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$7,369,335.00	1.92%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,941,385.83	0.77%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$710,375.55	0.19%	0	\$0.00	NA	\$0.00
		1	\$228,750.00	0.06%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$861,266.49	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	47	\$4,680,543.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,115,298.05	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	20	\$2,183,087.07	0.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	65	\$5,311,956.70	1.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$216,919.11	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$781,107.32	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,218	\$140,888,790.65	36.72%	0	\$0.00	NA	0	\$0.00
Total		3,365	\$383,681,767.62	100%	0	\$0.00		0	\$0.00
31371JJ39	COUNTRYWIDE HOME LOANS, INC.	56	\$7,403,611.28	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,234,373.26	52.66%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,637,984.54	100%	0	\$0.00		0	\$0.00
31371JJ47	COUNTRYWIDE HOME LOANS, INC.	5	\$388,720.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,509,557.99	90.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,898,277.99	100%	0	\$0.00		0	\$0.00
31371JJC9	AMERICAN CITY MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$284,189.20	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	25	\$1,039,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$905,110.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$466,351.07	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$283,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,963,333.00	1.61%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$316,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,200,759.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$63,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,558,354.33	2.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	16	\$1,579,239.09	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$340,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	2	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$1,001,612.83	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$125,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$2,746,593.49	1.49%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$106,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$343,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$749,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND	7	\$1,059,936.64	0.58%	0	\$0.00	NA	0	\$0.00

	BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	2	\$168,702.89	0.09%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,359,795.92	1.82%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$52,800.00	0.03%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	176	\$21,193,852.04	11.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,617,727.48	1.42%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$324,210.00	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$383,750.00	0.21%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$256,800.00	0.14%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$526,174.91	0.29%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$610,420.00	0.33%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,221,185.15	3.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$582,145.39	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,134,451.74	0.62%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$346,500.00	0.19%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$533,990.00	0.29%	0	\$0.00	NA	\$0.00
	TELEBANK	24	\$2,274,691.22	1.23%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,593,623.54	0.86%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$227,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$308,175.70	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$832,409.58	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,093	\$119,171,823.53	64.66%	0	\$0.00	NA	0	\$0.00
Total		1,694	\$184,286,447.74	100%	0	\$0.00		0	\$0.00
31371JJR6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,587,706.20	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,635.12	23.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,689,341.32	100%	0	\$0.00		0	\$0.00
31371JJS4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,498,871.58	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,055,481.12	45.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,554,352.70	100%	0	\$0.00		0	\$0.00
31371JJT2	COUNTRYWIDE HOME LOANS, INC.	204	\$19,415,817.49	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,676,227.20	25.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$26,092,044.69	100%	0	\$0.00		0	\$0.00
31371JJU9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,604,013.72	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,393,709.83	48.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,997,723.55	100%	0	\$0.00		0	\$0.00
31371JKE3	AMSOUTH BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$197,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$714,291.86	2.1%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	3	\$332,776.43	0.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$317,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	5	\$464,795.05	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$592,100.72	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$803,429.74	2.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	22	\$1,901,488.03	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	15	\$1,597,410.02	4.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$166,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$397,213.19	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,901,007.68	5.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$128,391.64	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$507,336.52	1.49%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$141,264.13	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$668,749.72	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,483,765.70	4.36%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$206,354.31	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$44,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$822,238.39	2.42%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$645,567.59	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$45,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$844,486.69	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$425,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$166,842.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$627,245.60	1.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$741,362.48	2.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$270,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,575,285.72	48.75%	0	\$0.00	NA	0	\$0.00
Total		385	\$34,001,613.35	100%	0	\$0.00		0	\$0.00
31371JKH6	FLEET MORTGAGE CORPORATION	15	\$1,311,331.39	45.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$118,393.91	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,433,725.74	50.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,863,451.04	100%	0	\$0.00		0	\$0.00
31371QU71	CENTEX HOME MORTGAGE	9	\$1,000,634.98	4.3%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$145,949.51	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	46	\$3,609,882.78	15.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$557,793.68	2.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$677,831.19	2.91%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$466,420.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	12	\$1,275,044.86	5.48%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,331,710.74	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$938,229.25	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$13,265,959.23	57.02%	0	\$0.00	NA	0	\$0.00
Total		273	\$23,269,456.22	100%	0	\$0.00		0	\$0.00
31371QVB1	CENTEX HOME MORTGAGE	2	\$150,157.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$150,157.22	100%	0	\$0.00		0	\$0.00
31371QVQ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,600.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,105,267.42	86.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,277,867.42	100%	0	\$0.00		0	\$0.00
31376JTD1	1ST REPUBLIC MORTGAGE BANKERS, INC.	1	\$123,673.06	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,199,144.10	2.18%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$178,289.06	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,160.06	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$355,095.75	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,771.19	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$103,937.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,066,762.92	1.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,549.30	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,066,957.69	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	7	\$683,745.88	1.24%	0	\$0.00	NA	0	\$0.00

TERRELL								
AMERIHOME MORTGAGE CORPORATION	2	\$87,578.19	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$305,312.94	0.56%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$302,924.30	0.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$770,017.03	1.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$276,700.20	0.5%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$133,519.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	2	\$216,213.55	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$267,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,903.00	0.29%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$161,899.94	0.29%	0	\$0.00	NA	0	\$0.00
CACHE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$602,580.63	1.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$111,932.13	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$169,927.25	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$208,693.07	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$52,117.58	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,693.75	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$174,391.50	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$214,869.75	0.39%	0	\$0.00	NA	0	\$0.00
	4	\$564,654.51	1.03%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION							
	CLEARPOINTE CAPITAL, INC.	2	\$155,220.63	0.28%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	4	\$150,434.42	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$410,427.25	0.75%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$624,870.20	1.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	5	\$336,844.25	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$297,384.44	0.54%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$120,750.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$50,969.10	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	8	\$688,994.48	1.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$64,960.63	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$375,422.13	0.68%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$253,963.50	0.46%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$89,945.44	0.16%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$108,600.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,919.19	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$636,983.69	1.16%	0	\$0.00	NA	\$0.00
	F&M BANK - WISCONSIN	2	\$197,876.88	0.36%	0	\$0.00	NA	\$0.00
		1	\$99,857.88	0.18%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FARMERS STATE BANK OF WEST SALEM	1	\$59,282.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,245.06	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$588,049.07	1.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$208,370.38	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$62,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$100,651.26	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$134,318.56	0.24%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	1	\$29,981.82	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$74,953.38	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$117,328.85	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$539,231.78	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$196,424.13	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$75,554.19	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$193,482.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,454.25	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$317,562.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$47,890.97	0.09%	0	\$0.00	NA	\$0.00

	OF PEKIN							
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$268,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,500.00	0.22%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	4	\$524,246.51	0.95%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$233,356.76	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,948.50	0.15%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	7	\$993,709.25	1.81%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,626.88	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$514,500.06	0.94%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$244,250.20	0.44%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$66,025.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$208,422.29	0.38%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	2	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE HOLDINGS, INC.	1	\$168,647.75	0.31%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	27	\$2,484,224.99	4.52%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK MBS	1	\$136,308.00	0.25%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$511,342.38	0.93%	0	\$0.00	NA	\$0.00
		3	\$235,855.81	0.43%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEFFERSON BANK OF MISSOURI	3	\$290,072.00	0.53%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$139,041.63	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,847.31	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$326,152.22	0.59%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$334,623.19	0.61%	0	\$0.00	NA	\$0.00
	LENDER, LTD.	1	\$127,900.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$2,496,053.54	4.54%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$99,937.81	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,575.38	0.07%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$202,875.81	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,141,042.98	2.08%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$63,611.44	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$135,316.65	0.25%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$162,109.88	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$78,802.19	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,962.80	0.11%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$65,400.00	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$479,727.75	0.87%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00

	MMS MORTGAGE SERVICES, LTD.							
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$389,160.32	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$64,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,931.92	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,311.44	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,000.00	0.25%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$614,775.57	1.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	4	\$399,332.69	0.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$235,853.25	0.43%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$249,767.44	0.45%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$172,893.46	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$513,960.11	0.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$419,805.69	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,964.57	0.11%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,958.63	0.13%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$371,197.44	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$398,205.63	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$119,927.25	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,899.38	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00

	STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$359,583.31	0.65%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,071.56	0.12%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$73,956.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,366.19	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$418,792.63	0.76%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$49,470.01	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$146,061.32	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$367,675.07	0.67%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$180,950.00	0.33%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$716,510.01	1.3%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$333,896.54	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$386,500.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,169.77	0.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$356,651.98	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$62,760.96	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	6	\$755,717.81	1.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00

	STATE BANK OF LACROSSE	5	\$638,460.86	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$148,144.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$91,942.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$160,275.28	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,117.19	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$89,945.44	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,939.38	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$755,784.48	1.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$268,258.81	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$290,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,158.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,152.63	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$377,922.44	0.69%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$477,127.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$65,459.91	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$256,289.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,929.06	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$562,707.17	1.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$126,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$103,238.21	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$270,833.07	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$328,229.40	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,180,341.42	11.13%	0	\$0.00	NA	0	\$0.00
Total		536	\$55,030,989.00	100%	0	\$0.00		0	\$0.00
31376JTJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$448,805.01	2.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	3	\$338,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$26,984.86	0.13%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$220,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$16,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$217,818.13	1.03%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	3	\$588,392.19	2.79%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$218,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$300,227.07	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$246,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$88,400.41	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$24,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$95,846.19	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$395,261.81	1.88%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$448,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,862.50	0.68%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTY MORTGAGE COMPANY INC.	1	\$149,918.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$151,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$170,904.13	0.81%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$87,649.50	0.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,953.94	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$32,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE	1	\$120,584.06	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FLORIDA FUNDING CORPORATION	2	\$96,845.65	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$51,522.69	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$237,663.13	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$65,964.81	0.31%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$52,471.32	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$65,000.00	0.31%	0	\$0.00	NA	\$0.00
	FOUNDATION FUNDING GROUP	1	\$36,400.00	0.17%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$108,442.25	0.52%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$226,800.00	1.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$173,899.89	0.83%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$232,000.00	1.1%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$155,758.56	0.74%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$223,033.51	1.06%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$134,928.13	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$141,426.44	0.67%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$49,922.00	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,441.00	0.49%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,014.66	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,962.00	0.31%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$392,200.00	1.86%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$97,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$251,786.38	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$68,360.63	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,943.94	0.47%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK, MORRISON	2	\$130,760.38	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$101,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIAMI VALLEY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$114,935.50	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$323,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$399,909.19	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	12	\$789,200.39	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$82,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$185,915.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	2	\$171,888.15	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$161,048.75	0.76%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$445,118.25	2.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	1	\$165,400.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$113,400.00	0.54%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION							
	PREMIER NATIONAL BANK	1	\$99,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.3%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$101,182.55	0.48%	0	\$0.00	NA	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,202.38	0.72%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	2	\$202,000.00	0.96%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	25	\$1,864,837.70	8.86%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.79%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,828.19	0.64%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$663,307.00	3.15%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	1	\$132,125.88	0.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$228,971.57	1.09%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$220,000.00	1.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$26,600.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$27,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$58,900.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$82,699.53	0.39%	0	\$0.00	NA	\$0.00
		3	\$379,997.75	1.8%	0	\$0.00	NA	\$0.00

	TRAVERSE MORTGAGE CORPORATION							
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$39,800.00	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,568.50	1.94%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$60,625.00	0.29%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$54,968.35	0.26%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,250.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,008,712.99	14.28%	0	\$0.00	NA	\$0.00
Total		206	\$21,055,557.79	100%	0	\$0.00	0	\$0.00
31376JTK5	ADVANCED FINANCIAL SERVICES, INC	1	\$235,364.50	1.3%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$108,000.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,317.73	0.1%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF SUN PRAIRIE	1	\$77,600.00	0.43%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$187,500.00	1.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$478,250.00	2.65%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$98,500.00	0.55%	0	\$0.00	NA	\$0.00
	CACHE MORTGAGE CORPORATION	1	\$83,350.00	0.46%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$243,240.31	1.35%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,945.31	0.53%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL TRUST BANK	2	\$247,661.88	1.37%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$57,240.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,000.00	0.54%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC.	3	\$246,190.65	1.36%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$115,165.63	0.64%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,550.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$99,750.00	0.55%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$319,100.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$174,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$64,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$429,960.00	2.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$49,971.23	0.28%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$344,700.00	1.91%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$593,008.69	3.29%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$39,050.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,234.00	2.11%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING	1	\$74,600.00	0.41%	0	\$0.00	NA	\$0.00

	LTD.							
	HAYHURST AND ASSOCIATES INC.	1	\$35,250.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$951,175.00	5.27%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$95,050.00	0.53%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$143,500.00	0.8%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$269,838.05	1.5%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.57%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$172,800.00	0.96%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$286,700.00	1.59%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$657,068.26	3.64%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$125,400.00	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,600.00	0.94%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$154,850.00	0.86%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$82,400.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$262,504.00	1.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$686,612.00	3.81%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA SAVINGS BANK	1	\$86,800.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$40,000.00	0.22%	0	\$0.00	NA	\$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	1	\$241,938.69	1.34%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	2	\$270,135.44	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$246,147.31	1.36%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$200,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,027,086.75	5.69%	0	\$0.00	NA	0	\$0.00
	SMITHVILLE SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$120,870.00	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$252,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,050,390.78	5.82%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	3	\$270,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$99,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	3	\$228,100.00	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	USA MORTGAGE BANKERS CORPORATION	1	\$100,400.00	0.56%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,500.00	0.92%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$154,876.00	0.86%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	1	\$94,850.00	0.53%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$240,350.00	1.33%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,252,389.75	12.47%	0	\$0.00	NA	\$0.00
Total		160	\$18,039,281.96	100%	0	\$0.00	0	\$0.00
31376JTM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$161,942.75	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	37	\$4,565,075.49	18.18%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$339,450.00	1.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$774,058.70	3.08%	0	\$0.00	NA	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	1	\$115,931.50	0.46%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$293,924.00	1.17%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	1	\$90,442.25	0.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,860.63	0.94%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$146,500.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00

COMPANY								
CLEARPOINTE CAPITAL, INC.	1	\$81,222.31	0.32%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$114,830.44	0.46%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CURTIS MORTGAGE COMPANY INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$32,030.58	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$239,846.94	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$70,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK NA	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$129,321.56	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$707,455.64	2.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$189,482.13	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	3	\$362,843.94	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$415,750.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	3	\$350,280.69	1.39%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GREAT NORTHERN FINANCIAL CORPORATION	4	\$313,885.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$74,391.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$86,249.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$197,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,321.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,099.96	2.72%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,875.63	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$168,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$80,040.75	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$377,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$277,095.00	1.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$230,563.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$48,442.52	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT	1	\$51,168.99	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$122,921.56	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$63,862.27	0.25%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$328,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	4	\$704,925.25	2.81%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$41,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$144,780.13	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$114,148.94	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,222.88	0.51%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$224,867.12	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$123,675.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$455,473.08	1.81%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$230,919.82	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	2	\$316,951.32	1.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$44,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$1,404,104.44	5.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$281,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	1	\$73,412.25	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,875.69	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$217,100.00	0.86%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$147,329.38	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,736,359.68	10.9%	0	\$0.00	NA	0	\$0.00
Total		230	\$25,111,128.53	100%	0	\$0.00		0	\$0.00
31376JTP4	ADAMS FIRST FINANCIAL INC.	2	\$177,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$183,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$35,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$222,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$42,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$633,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$81,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$47,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$251,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$68,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE MORTGAGE INC.	1	\$117,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,400.00	2.17%	0	\$0.00	NA	0	\$0.00
		2	\$198,600.00	2.47%	0	\$0.00	NA	0	\$0.00

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

	PHOENIX SAVINGS BANK							
	PIONEER SAVINGS BANK	1	\$26,884.53	0.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,200.00	0.79%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$344,135.00	4.29%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$191,783.88	2.39%	0	\$0.00	NA	\$0.00
	TEXAS AMERICAN MORTGAGE	2	\$168,800.00	2.1%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,600.00	0.72%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$191,095.00	2.38%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$298,300.00	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$254,141.69	3.12%	0	\$0.00	NA	\$0.00
Total		76	\$8,030,675.10	100%	0	\$0.00	0	\$0.00
31382XXQ8	Unavailable	9	\$1,096,103.43	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,096,103.43	100%	0	\$0.00	0	\$0.00
31383CNK7	CROSSLAND MORTGAGE CORPORATION	1	\$34,980.88	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,444,693.45	97.64%	0	\$0.00	NA	\$0.00
Total		17	\$1,479,674.33	100%	0	\$0.00	0	\$0.00
31383FS41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,299,746.05	100%	0	\$0.00	NA	\$0.00
Total		81	\$11,299,746.05	100%	0	\$0.00	0	\$0.00
31383FS90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,169,338.37	100%	0	\$0.00	NA	\$0.00

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Total			15	\$2,169,338.37	100%	0	\$0.00	0	\$0.00
31383GC20		USAA FEDERAL SAVINGS BANK	31	\$3,693,118.94	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,693,118.94	100%	0	\$0.00	0	\$0.00
31383GC46		USAA FEDERAL SAVINGS BANK	152	\$21,416,891.89	100%	0	\$0.00	NA	\$0.00
Total			152	\$21,416,891.89	100%	0	\$0.00	0	\$0.00
31383GC53		USAA FEDERAL SAVINGS BANK	106	\$15,411,713.68	100%	0	\$0.00	NA	\$0.00
Total			106	\$15,411,713.68	100%	0	\$0.00	0	\$0.00
31383GCX2		USAA FEDERAL SAVINGS BANK	42	\$5,795,719.46	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,795,719.46	100%	0	\$0.00	0	\$0.00
31383HEC4		Unavailable	1	\$79,532.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$79,532.94	100%	0	\$0.00	0	\$0.00
31383J3P3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,108,098.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,108,098.96	100%	0	\$0.00	0	\$0.00
31383RNN8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$948,700.59	74.05%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$332,500.00	25.95%	0	\$0.00	NA	\$0.00
Total			13	\$1,281,200.59	100%	0	\$0.00	0	\$0.00
31383XU23		Unavailable	10	\$651,149.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$651,149.05	100%	0	\$0.00	0	\$0.00
31383XU49		Unavailable	2	\$68,816.01	100%	0	\$0.00	NA	\$0.00
Total			2	\$68,816.01	100%	0	\$0.00	0	\$0.00
31383YGR2		FT MORTGAGE COMPANIES	85	\$13,265,237.85	88.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,735,134.10	11.57%	0	\$0.00	NA	\$0.00
Total			97	\$15,000,371.95	100%	0	\$0.00	0	\$0.00
31384AEK0		REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,484,236.55	21.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,502,010.53	78.75%	0	\$0.00	NA	\$0.00

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Total			39	\$6,986,247.08	100%	0	\$0.00		0	\$0.00
31384AKE7		SOURCE ONE MORTGAGE CORPORATION	45	\$6,574,467.52	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,458,486.77	18.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,032,954.29	100%	0	\$0.00		0	\$0.00
31384AKG2		SOURCE ONE MORTGAGE CORPORATION	72	\$10,094,196.70	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,906,339.41	36.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,000,536.11	100%	0	\$0.00		0	\$0.00
31384AKH0		SOURCE ONE MORTGAGE CORPORATION	29	\$3,368,041.01	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$631,702.48	15.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,999,743.49	100%	0	\$0.00		0	\$0.00
31384AKJ6		SOURCE ONE MORTGAGE CORPORATION	99	\$13,860,267.31	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,139,393.73	18.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,999,661.04	100%	0	\$0.00		0	\$0.00
31384AKK3		SOURCE ONE MORTGAGE CORPORATION	23	\$3,276,467.94	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,723,889.21	34.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,357.15	100%	0	\$0.00		0	\$0.00
31384AKM9		SOURCE ONE MORTGAGE CORPORATION	7	\$743,796.09	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$450,300.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,096.09	100%	0	\$0.00		0	\$0.00
31384AKT4		SOURCE ONE MORTGAGE CORPORATION	16	\$1,048,585.41	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$571,292.76	35.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,619,878.17	100%	0	\$0.00		0	\$0.00
31384BYU4		BANK OF AMERICA NA	1	\$39,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$23,408,506.10	99.83%	0	\$0.00	NA	0	\$0.00

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Total			227	\$23,448,006.10	100%	0	\$0.00		0	\$0.00
31384C2W3		Unavailable	4	\$372,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,558.71	100%	0	\$0.00		0	\$0.00
31384CYE8		Unavailable	360	\$58,150,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,150,674.27	100%	0	\$0.00		0	\$0.00
31384CYF5		Unavailable	155	\$19,327,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,327,776.11	100%	0	\$0.00		0	\$0.00
31384CYG3		Unavailable	164	\$19,572,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,572,448.58	100%	0	\$0.00		0	\$0.00
31384CYJ7		Unavailable	81	\$13,013,809.59	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,013,809.59	100%	0	\$0.00		0	\$0.00
31384CYL2		Unavailable	96	\$10,824,004.10	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,824,004.10	100%	0	\$0.00		0	\$0.00
31384FLV7		OLD KENT MORTGAGE COMPANY	10	\$1,033,812.61	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,554.44	51.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,367.05	100%	0	\$0.00		0	\$0.00
31384FP50		BANK OF HAWAII	17	\$2,344,338.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,344,338.02	100%	0	\$0.00		0	\$0.00
31384FP68		BANK OF HAWAII	20	\$2,946,131.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,946,131.41	100%	0	\$0.00		0	\$0.00
31384FVP9		Unavailable	3	\$319,656.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,656.57	100%	0	\$0.00		0	\$0.00
31384GEK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,996,619.76	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,851,844.79	48.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,848,464.55	100%	0	\$0.00		0	\$0.00
31384GEL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,522,436.96	80.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$838,599.33	19.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,361,036.29	100%	0	\$0.00		0	\$0.00
31384GEM3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,681,146.57	86.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,965.00	13.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,112,111.57	100%	0	\$0.00		0	\$0.00
31384HHY2		Unavailable	4	\$365,682.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$365,682.22	100%	0	\$0.00		0	\$0.00
31384HJN4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,699,291.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,699,291.79	100%	0	\$0.00		0	\$0.00
31384HJP9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	15	\$795,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$795,659.63	100%	0	\$0.00		0	\$0.00
31384HKG7		Unavailable	8	\$569,264.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$569,264.42	100%	0	\$0.00		0	\$0.00
31384HPF4		HIBERNIA NATIONAL BANK	93	\$8,730,156.72	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,788,899.96	17.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,519,056.68	100%	0	\$0.00		0	\$0.00
31384HPG2		HIBERNIA NATIONAL BANK	7	\$789,625.71	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,807.35	23.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,433.06	100%	0	\$0.00		0	\$0.00
31384HV34		CORINTHIAN MORTGAGE CORPORATION	10	\$1,103,100.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,330,241.13	82.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,433,341.13	100%	0	\$0.00		0	\$0.00
31384JE47		FLEET MORTGAGE CORPORATION	2	\$230,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,776,671.12	95.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,006,871.12	100%	0	\$0.00		0	\$0.00

31384JE88		FLEET MORTGAGE CORPORATION	8	\$1,329,839.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,839.68	100%	0	\$0.00		0	\$0.00
31384JEP0		FLEET MORTGAGE CORPORATION	9	\$1,232,234.44	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,268,082.00	72.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,316.44	100%	0	\$0.00		0	\$0.00
31384JET2		FLEET MORTGAGE CORPORATION	5	\$516,050.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,581,619.06	75.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,669.06	100%	0	\$0.00		0	\$0.00
31384JEV7		FLEET MORTGAGE CORPORATION	15	\$2,664,206.58	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,337,462.34	86.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,668.92	100%	0	\$0.00		0	\$0.00
31384JEW5		FLEET MORTGAGE CORPORATION	7	\$1,355,533.56	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,646,734.33	95.48%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,002,267.89	100%	0	\$0.00		0	\$0.00
31384JEY1		FLEET MORTGAGE CORPORATION	6	\$782,758.96	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,217,702.83	92.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,461.79	100%	0	\$0.00		0	\$0.00
31384JHU6		Unavailable	4	\$354,352.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$354,352.96	100%	0	\$0.00		0	\$0.00
31384JHV4		Unavailable	4	\$304,813.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$304,813.82	100%	0	\$0.00		0	\$0.00
31384JN39		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31384JVM8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,287,848.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,848.70	100%	0	\$0.00		0	\$0.00
31384K2J4		GUARANTY FEDERAL SAVINGS BANK	11	\$810,446.08	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$810,446.08	100%	0	\$0.00		0	\$0.00
31384K2V7		GUARANTY FEDERAL SAVINGS BANK	4	\$599,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$599,952.92	100%	0	\$0.00		0	\$0.00
31384K2W5		GUARANTY FEDERAL SAVINGS BANK	3	\$239,697.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,697.98	100%	0	\$0.00		0	\$0.00
31384K2X3		GUARANTY FEDERAL SAVINGS BANK	6	\$377,599.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$377,599.96	100%	0	\$0.00		0	\$0.00
31384K5A0		FIRST UNION MORTGAGE CORPORATION	42	\$3,802,847.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,802,847.71	100%	0	\$0.00		0	\$0.00
31384K7B6		REPUBLIC NATIONAL BANK OF NEW YORK	1	\$106,722.08	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,321,289.78	92.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,011.86	100%	0	\$0.00		0	\$0.00
31384K7C4		Unavailable	21	\$3,382,602.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,382,602.99	100%	0	\$0.00		0	\$0.00
31384KA97		INDYMAC, INC. DBA LOANWORKS	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$29,084,686.82	99.36%	0	\$0.00	NA	0	\$0.00
Total			275	\$29,272,186.82	100%	0	\$0.00		0	\$0.00
31384KBA3		INDYMAC, INC. DBA LOANWORKS	3	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$31,884,240.80	99.14%	0	\$0.00	NA	0	\$0.00
Total			271	\$32,159,740.80	100%	0	\$0.00		0	\$0.00
31384KBB1		INDYMAC, INC. DBA LOANWORKS	8	\$1,189,100.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$19,416,244.62	94.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,605,344.62	100%	0	\$0.00		0	\$0.00
31384KF50		Unavailable	5	\$545,057.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$545,057.21	100%	0	\$0.00		0	\$0.00
31384KQX7		Unavailable	6	\$427,426.74	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$427,426.74	100%	0	\$0.00		0	\$0.00
31384KQY5		Unavailable	3	\$279,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,922.32	100%	0	\$0.00		0	\$0.00
31384KVH6		FIRST UNION MORTGAGE CORPORATION	38	\$2,283,905.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,283,905.17	100%	0	\$0.00		0	\$0.00
31384KVJ2		FIRST UNION MORTGAGE CORPORATION	20	\$2,642,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,642,577.85	100%	0	\$0.00		0	\$0.00
31384KVK9		FIRST UNION MORTGAGE CORPORATION	79	\$9,560,367.92	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,560,367.92	100%	0	\$0.00		0	\$0.00
31384KVL7		FIRST UNION MORTGAGE CORPORATION	142	\$18,708,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,708,926.64	100%	0	\$0.00		0	\$0.00
31384KVM5		FIRST UNION MORTGAGE CORPORATION	130	\$14,400,107.75	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,400,107.75	100%	0	\$0.00		0	\$0.00
31384KVQ6		FIRST UNION MORTGAGE CORPORATION	43	\$6,041,051.67	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,756,240.13	22.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,797,291.80	100%	0	\$0.00		0	\$0.00
31384KVS2		FIRST UNION MORTGAGE CORPORATION	12	\$1,821,387.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,821,387.48	100%	0	\$0.00		0	\$0.00
31384KVT0		FIRST UNION MORTGAGE CORPORATION	27	\$2,882,262.03	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,950.64	4.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,212.67	100%	0	\$0.00		0	\$0.00

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31384KVU7	FIRST UNION MORTGAGE CORPORATION	29	\$3,439,246.28	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,363.18	1.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,506,609.46	100%	0	\$0.00		0	\$0.00
31384KWJ1	FIRST UNION MORTGAGE CORPORATION	19	\$1,345,705.31	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$793,709.52	37.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,139,414.83	100%	0	\$0.00		0	\$0.00
31384KWK8	FIRST UNION MORTGAGE CORPORATION	11	\$624,268.84	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,414.18	42.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,077,683.02	100%	0	\$0.00		0	\$0.00
31384KWN2	FIRST UNION MORTGAGE CORPORATION	146	\$21,009,605.49	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,918,435.26	34.2%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,928,040.75	100%	0	\$0.00		0	\$0.00
31384KVV4	FIRST UNION MORTGAGE CORPORATION	34	\$3,061,032.92	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,193,286.00	41.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,254,318.92	100%	0	\$0.00		0	\$0.00
31384KYN0	NVR MORTGAGE FINANCE INC.	42	\$6,025,159.38	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,650.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,524,809.38	100%	0	\$0.00		0	\$0.00
31384LM27	FT MORTGAGE COMPANIES	59	\$7,414,466.98	66.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,817,518.99	33.99%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,231,985.97	100%	0	\$0.00		0	\$0.00
31384LZJ6	Unavailable	13	\$2,003,352.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,003,352.70	100%	0	\$0.00		0	\$0.00
31384LZK3	AEGIS MORTGAGE CORPORATION	1	\$99,940.96	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,900,071.25	98.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,000,012.21	100%	0	\$0.00		0	\$0.00

31384M2Z4		NAVY FEDERAL CREDIT UNION	40	\$5,040,223.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,223.58	100%	0	\$0.00		0	\$0.00
31384MVL3		GE CAPITAL MORTGAGE SERVICES	16	\$3,056,685.71	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,237,780.20	58.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,294,465.91	100%	0	\$0.00		0	\$0.00
31384N5R7		BANK OF AMERICA NA	10	\$1,009,430.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,430.75	100%	0	\$0.00		0	\$0.00
31384NUU2		FT MORTGAGE COMPANIES	46	\$6,218,925.11	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,781,572.92	37.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,498.03	100%	0	\$0.00		0	\$0.00
31384NW22		CITICORP MORTGAGE INC.	61	\$8,266,772.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,266,772.92	100%	0	\$0.00		0	\$0.00
31384NW30		CITICORP MORTGAGE INC.	20	\$2,074,375.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,375.48	100%	0	\$0.00		0	\$0.00
31384NWF3		CITICORP MORTGAGE INC.	19	\$2,973,534.90	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,088,637.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,062,172.60	100%	0	\$0.00		0	\$0.00
31384NWK2		CITICORP MORTGAGE INC.	4	\$223,900.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,939,237.96	97.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,163,137.96	100%	0	\$0.00		0	\$0.00
31384NWZ9		CITICORP MORTGAGE INC.	22	\$3,543,979.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,543,979.74	100%	0	\$0.00		0	\$0.00
31384P5K7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,132,613.65	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,197,853.07	90.81%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,330,466.72	100%	0	\$0.00		0	\$0.00

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31384P5R2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,178.75	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,032,584.49	84.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,284,763.24	100%	0	\$0.00		0	\$0.00
31384P5S0		COUNTRYWIDE HOME LOANS, INC.	4	\$538,738.76	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,762.91	84.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,390,501.67	100%	0	\$0.00		0	\$0.00
31384P5T8		COUNTRYWIDE HOME LOANS, INC.	2	\$324,500.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,061,637.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,386,137.76	100%	0	\$0.00		0	\$0.00
31384P6E0		COUNTRYWIDE HOME LOANS, INC.	3	\$465,471.16	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,340.59	68.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,460,811.75	100%	0	\$0.00		0	\$0.00
31384P6G5		COUNTRYWIDE HOME LOANS, INC.	1	\$185,600.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,580,618.92	89.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,766,218.92	100%	0	\$0.00		0	\$0.00
31384P6H3		COUNTRYWIDE HOME LOANS, INC.	3	\$513,500.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,292,147.67	86.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,647.67	100%	0	\$0.00		0	\$0.00
31384P6J9		COUNTRYWIDE HOME LOANS, INC.	5	\$380,650.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,727,690.80	81.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,108,340.80	100%	0	\$0.00		0	\$0.00
31384P6N0		COUNTRYWIDE HOME LOANS, INC.	11	\$938,430.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,406,397.60	89.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,344,827.60	100%	0	\$0.00		0	\$0.00
31384P6P5		COUNTRYWIDE HOME LOANS, INC.	3	\$263,450.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,162,177.37	89.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,425,627.37	100%	0	\$0.00		0	\$0.00
31384P7D1		COUNTRYWIDE	14	\$1,083,214.47	14.33%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	72	\$6,476,512.82	85.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,559,727.29	100%	0	\$0.00		0	\$0.00
31384PD36	OLD KENT MORTGAGE COMPANY	38	\$2,312,605.20	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,113,465.65	47.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,426,070.85	100%	0	\$0.00		0	\$0.00
31384PD51	OLD KENT MORTGAGE COMPANY	56	\$8,256,020.97	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,867,865.09	48.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,123,886.06	100%	0	\$0.00		0	\$0.00
31384PD93	OLD KENT MORTGAGE COMPANY	36	\$4,646,751.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,110,195.72	31.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,756,946.72	100%	0	\$0.00		0	\$0.00
31384PEB7	OLD KENT MORTGAGE COMPANY	2	\$172,813.37	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$870,588.06	83.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,401.43	100%	0	\$0.00		0	\$0.00
31384PH32	FT MORTGAGE COMPANIES	53	\$6,714,293.02	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,285,693.06	32.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,986.08	100%	0	\$0.00		0	\$0.00
31384PHZ1	FT MORTGAGE COMPANIES	60	\$7,797,917.40	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,202,525.22	22.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,442.62	100%	0	\$0.00		0	\$0.00
31384Q7K3	SUNTRUST MORTGAGE INC.	11	\$1,739,349.83	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,672,059.05	72.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,411,408.88	100%	0	\$0.00		0	\$0.00
31384Q7L1	SUNTRUST MORTGAGE INC.	22	\$1,375,222.80	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,843,567.61	57.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,218,790.41	100%	0	\$0.00		0	\$0.00

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31384QA29	COUNTRYWIDE HOME LOANS, INC.	3	\$183,126.30	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$862,395.14	82.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,521.44	100%	0	\$0.00		0	\$0.00
31384QAT0	COUNTRYWIDE HOME LOANS, INC.	3	\$414,750.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,323,095.64	76.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,845.64	100%	0	\$0.00		0	\$0.00
31384QAX1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,592.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,928,938.08	69.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,649,530.08	100%	0	\$0.00		0	\$0.00
31384QB36	COUNTRYWIDE HOME LOANS, INC.	1	\$136,758.16	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,040,275.01	93.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,033.17	100%	0	\$0.00		0	\$0.00
31384QB51	COUNTRYWIDE HOME LOANS, INC.	8	\$553,650.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,062,236.18	91.63%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,615,886.18	100%	0	\$0.00		0	\$0.00
31384QB77	COUNTRYWIDE HOME LOANS, INC.	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,436.00	96.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,782,186.00	100%	0	\$0.00		0	\$0.00
31384QBH5	COUNTRYWIDE HOME LOANS, INC.	5	\$732,524.72	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,351,293.52	76.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,083,818.24	100%	0	\$0.00		0	\$0.00
31384QBK8	COUNTRYWIDE HOME LOANS, INC.	2	\$206,031.50	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,544,649.82	94.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,750,681.32	100%	0	\$0.00		0	\$0.00
31384QCD3	COUNTRYWIDE HOME LOANS, INC.	4	\$496,386.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,567,282.72	83.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,063,669.71	100%	0	\$0.00		0	\$0.00

31384QCR2		COUNTRYWIDE HOME LOANS, INC.	1	\$181,331.80	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,615,595.29	95.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,796,927.09	100%	0	\$0.00		0	\$0.00
31384QCU5		COUNTRYWIDE HOME LOANS, INC.	5	\$790,541.12	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,960.23	23.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,501.35	100%	0	\$0.00		0	\$0.00
31384QD91		COUNTRYWIDE HOME LOANS, INC.	4	\$424,036.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,892,445.90	87.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,316,481.90	100%	0	\$0.00		0	\$0.00
31384QDC4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,352,191.48	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,306,620.65	89.41%	0	\$0.00	NA	0	\$0.00
Total			235	\$31,658,812.13	100%	0	\$0.00		0	\$0.00
31384QEJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$349,520.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,715,477.41	83.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,064,997.41	100%	0	\$0.00		0	\$0.00
31384QFA6		COUNTRYWIDE HOME LOANS, INC.	6	\$693,030.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,044,935.09	89.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,737,965.09	100%	0	\$0.00		0	\$0.00
31384QFQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,152,309.73	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,041,104.28	88.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,193,414.01	100%	0	\$0.00		0	\$0.00
31384QGH0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,070,455.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,966,682.62	89.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,037,137.62	100%	0	\$0.00		0	\$0.00
31384QGV9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,055,580.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,168,483.06	79.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,224,063.06	100%	0	\$0.00		0	\$0.00
31384QGX5		COUNTRYWIDE	2	\$194,211.49	14.37%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	17	\$1,157,732.26	85.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,351,943.75	100%	0	\$0.00		0	\$0.00
31384QHM8	Unavailable	5	\$367,781.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$367,781.05	100%	0	\$0.00		0	\$0.00
31384QHP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,475,845.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,189,322.14	80.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,665,167.14	100%	0	\$0.00		0	\$0.00
31384QHS5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,176,364.38	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,522,844.08	55.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,699,208.46	100%	0	\$0.00		0	\$0.00
31384QJ20	COUNTRYWIDE HOME LOANS, INC.	5	\$707,121.54	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$556,362.25	44.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,263,483.79	100%	0	\$0.00		0	\$0.00
31384QJ61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,965,050.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,420.00	26.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,663,470.00	100%	0	\$0.00		0	\$0.00
31384QJ87	COUNTRYWIDE HOME LOANS, INC.	3	\$243,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,573,116.72	97.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,816,366.72	100%	0	\$0.00		0	\$0.00
31384QJH7	COUNTRYWIDE HOME LOANS, INC.	7	\$497,534.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,080.00	68.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,558,614.00	100%	0	\$0.00		0	\$0.00
31384QJJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,009,675.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,714,585.61	82.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,724,260.61	100%	0	\$0.00		0	\$0.00
31384QJK0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,135,896.56	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,044,928.24	86.8%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,180,824.80	100%	0	\$0.00		0	\$0.00

31384QJN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,716,861.00	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,400.00	12.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,973,261.00	100%	0	\$0.00		0	\$0.00
31384QJQ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,232,238.00	100%	0	\$0.00		0	\$0.00
31384QJX2	COUNTRYWIDE HOME LOANS, INC.	1	\$92,074.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,836,009.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,928,083.00	100%	0	\$0.00		0	\$0.00
31384QK93	COUNTRYWIDE HOME LOANS, INC.	1	\$100,900.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,627,862.71	94.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,762.71	100%	0	\$0.00		0	\$0.00
31384QKL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,500,492.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,492.42	100%	0	\$0.00		0	\$0.00
31384QKR3	COUNTRYWIDE HOME LOANS, INC.	3	\$300,000.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,159,165.94	87.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,459,165.94	100%	0	\$0.00		0	\$0.00
31384QKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$664,000.00	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,979,009.30	74.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,643,009.30	100%	0	\$0.00		0	\$0.00
31384QKV4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,337,186.76	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,652,195.23	86.61%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,989,381.99	100%	0	\$0.00		0	\$0.00
31384QLH4	COUNTRYWIDE HOME LOANS, INC.	36	\$5,527,058.61	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,530,311.71	71%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,057,370.32	100%	0	\$0.00		0	\$0.00
31384QLT8	COUNTRYWIDE HOME LOANS, INC.	6	\$393,800.00	11.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$3,045,964.40	88.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,439,764.40	100%	0	\$0.00		0	\$0.00
31384QN58		Unavailable	6	\$371,566.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$371,566.24	100%	0	\$0.00		0	\$0.00
31384QN66		Unavailable	6	\$788,970.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$788,970.64	100%	0	\$0.00		0	\$0.00
31384QNP4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,110,334.37	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,996,155.48	92.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,106,489.85	100%	0	\$0.00		0	\$0.00
31384QNZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$806,885.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,307,570.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,114,455.00	100%	0	\$0.00		0	\$0.00
31384QPN7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,986,576.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,101.02	64.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,363,677.02	100%	0	\$0.00		0	\$0.00
31384QQU0		Unavailable	61	\$8,364,721.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,364,721.23	100%	0	\$0.00		0	\$0.00
31384RA68		PNC MORTGAGE CORP. OF AMERICA	35	\$4,999,651.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,651.74	100%	0	\$0.00		0	\$0.00
31384RAB7		SUNTRUST MORTGAGE INC.	14	\$1,750,756.53	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,776,918.33	91.03%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,527,674.86	100%	0	\$0.00		0	\$0.00
31384RAD3		SUNTRUST MORTGAGE INC.	37	\$1,940,183.95	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,132,014.72	72.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,072,198.67	100%	0	\$0.00		0	\$0.00
31384RAF8		SUNTRUST MORTGAGE INC.	60	\$3,631,274.85	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,461,993.20	40.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,093,268.05	100%	0	\$0.00		0	\$0.00

31384RAG6	SUNTRUST MORTGAGE INC.	27	\$1,779,886.93	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,524,414.45	46.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,304,301.38	100%	0	\$0.00		0	\$0.00
31384RAP6	SUNTRUST MORTGAGE INC.	48	\$4,983,736.42	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,198,815.35	59.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,182,551.77	100%	0	\$0.00		0	\$0.00
31384RAQ4	SUNTRUST MORTGAGE INC.	56	\$7,914,565.60	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,855,522.58	49.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,770,088.18	100%	0	\$0.00		0	\$0.00
31384RCJ8	Unavailable	8	\$640,561.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$640,561.16	100%	0	\$0.00		0	\$0.00
31384RDL2	CENTEX HOME MORTGAGE	41	\$5,817,910.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,817,910.14	100%	0	\$0.00		0	\$0.00
31384RDM0	CENTEX HOME MORTGAGE	51	\$7,053,867.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,053,867.37	100%	0	\$0.00		0	\$0.00
31384RE31	CENTEX HOME MORTGAGE	124	\$15,054,804.89	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,054,804.89	100%	0	\$0.00		0	\$0.00
31384RGY1	INLAND MORTGAGE CORPORATION	11	\$773,750.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,839,959.22	78.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,613,709.22	100%	0	\$0.00		0	\$0.00
31384RP39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$182,841.99	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,657.04	84.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,499.03	100%	0	\$0.00		0	\$0.00
31384RP62	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$7,747,447.57	47.69%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	67	\$8,499,584.76	52.31%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,032.33	100%	0	\$0.00		0	\$0.00
31384RPD7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$764,643.34	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,849,395.68	70.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,614,039.02	100%	0	\$0.00		0	\$0.00
31384RPG0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,934,756.17	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,312,849.48	63.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,247,605.65	100%	0	\$0.00		0	\$0.00
31384RPL9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,690,330.13	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,414,770.84	61.25%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,105,100.97	100%	0	\$0.00		0	\$0.00
31384RPQ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$5,571,015.14	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,164,406.01	52.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,735,421.15	100%	0	\$0.00		0	\$0.00
31384RU25		GMAC MORTGAGE CORPORATION	37	\$4,902,564.69	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,637,556.50	34.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,540,121.19	100%	0	\$0.00		0	\$0.00
31384RU33			14	\$1,553,367.70	83.2%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION							
		Unavailable	4	\$313,619.47	16.8%	0	\$0.00	NA	\$0.00
Total			18	\$1,866,987.17	100%	0	\$0.00	0	\$0.00
31384RUX7		GMAC MORTGAGE CORPORATION	73	\$11,920,481.50	78.42%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,280,975.10	21.58%	0	\$0.00	NA	\$0.00
Total			96	\$15,201,456.60	100%	0	\$0.00	0	\$0.00
31384RVD0		PNC MORTGAGE CORP. OF AMERICA	1	\$49,500.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$49,500.05	100%	0	\$0.00	0	\$0.00
31384RVE8		PNC MORTGAGE CORP. OF AMERICA	10	\$443,737.39	100%	0	\$0.00	NA	\$0.00
Total			10	\$443,737.39	100%	0	\$0.00	0	\$0.00
31384RVG3		PNC MORTGAGE CORP. OF AMERICA	2	\$96,184.36	100%	0	\$0.00	NA	\$0.00
Total			2	\$96,184.36	100%	0	\$0.00	0	\$0.00
31384RX55		Unavailable	25	\$2,999,809.60	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,999,809.60	100%	0	\$0.00	0	\$0.00
31384RX63		Unavailable	23	\$2,504,450.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,504,450.00	100%	0	\$0.00	0	\$0.00
31384RXW6		Unavailable	9	\$569,791.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$569,791.52	100%	0	\$0.00	0	\$0.00
31384RYD7		Unavailable	10	\$1,500,806.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,500,806.00	100%	0	\$0.00	0	\$0.00
31384S3R8		FLEET MORTGAGE CORPORATION	4	\$191,750.00	6.39%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,808,625.42	93.61%	0	\$0.00	NA	\$0.00
Total			25	\$3,000,375.42	100%	0	\$0.00	0	\$0.00
31384S3S6		Unavailable	39	\$5,087,220.95	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,087,220.95	100%	0	\$0.00	0	\$0.00
31384S3V9		FLEET MORTGAGE CORPORATION	21	\$1,312,181.65	13.12%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$8,690,092.37	86.88%	0	\$0.00	NA	\$0.00
Total			150	\$10,002,274.02	100%	0	\$0.00	0	\$0.00

31384S3W7	FLEET MORTGAGE CORPORATION	27	\$3,169,523.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,936,803.82	68.64%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,106,327.55	100%	0	\$0.00		0	\$0.00
31384S3X5	FLEET MORTGAGE CORPORATION	41	\$5,105,398.09	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,896,637.82	82.98%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,002,035.91	100%	0	\$0.00		0	\$0.00
31384S3Y3	FLEET MORTGAGE CORPORATION	28	\$3,246,124.27	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,754,610.38	78.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,000,734.65	100%	0	\$0.00		0	\$0.00
31384S4C0	FLEET MORTGAGE CORPORATION	34	\$3,426,665.54	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,574,306.62	65.74%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,972.16	100%	0	\$0.00		0	\$0.00
31384S4D8	FLEET MORTGAGE CORPORATION	4	\$360,917.73	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,710,167.85	88.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,071,085.58	100%	0	\$0.00		0	\$0.00
31384S4U0	FLEET MORTGAGE CORPORATION	4	\$613,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,406,359.61	92.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,019,859.61	100%	0	\$0.00		0	\$0.00
31384S4V8	FLEET MORTGAGE CORPORATION	18	\$1,640,940.74	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$23,361,492.02	93.44%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,002,432.76	100%	0	\$0.00		0	\$0.00
31384SAQ2	THE HUNTINGTON MORTGAGE COMPANY	10	\$895,450.00	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,041.91	14.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,491.91	100%	0	\$0.00		0	\$0.00
31384SH44	Unavailable	10	\$961,143.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$961,143.14	100%	0	\$0.00		0	\$0.00
31384SKN8	MERRILL LYNCH	58	\$8,141,194.98	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION							
Total			58	\$8,141,194.98	100%	0	\$0.00	0	\$0.00
31384SL72		HOMESIDE LENDING, INC.	26	\$3,182,171.92	10.34%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$27,599,708.18	89.66%	0	\$0.00	NA	\$0.00
Total			219	\$30,781,880.10	100%	0	\$0.00	0	\$0.00
31384SL80		HOMESIDE LENDING, INC.	24	\$3,586,131.73	12.44%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$25,237,632.90	87.56%	0	\$0.00	NA	\$0.00
Total			192	\$28,823,764.63	100%	0	\$0.00	0	\$0.00
31384SME6		HOMESIDE LENDING, INC.	11	\$1,069,216.84	23.17%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,545,457.86	76.83%	0	\$0.00	NA	\$0.00
Total			52	\$4,614,674.70	100%	0	\$0.00	0	\$0.00
31384SMF3		HOMESIDE LENDING, INC.	2	\$121,013.90	5.63%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,026,851.03	94.37%	0	\$0.00	NA	\$0.00
Total			21	\$2,147,864.93	100%	0	\$0.00	0	\$0.00
31384SMH9		HOMESIDE LENDING, INC.	26	\$1,674,903.73	18.92%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$7,176,100.49	81.08%	0	\$0.00	NA	\$0.00
Total			143	\$8,851,004.22	100%	0	\$0.00	0	\$0.00
31384SMJ5		HOMESIDE LENDING, INC.	7	\$490,209.85	20.02%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,958,710.23	79.98%	0	\$0.00	NA	\$0.00
Total			38	\$2,448,920.08	100%	0	\$0.00	0	\$0.00
31384SML0		HOMESIDE LENDING, INC.	11	\$1,348,206.58	12.94%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,073,457.72	87.06%	0	\$0.00	NA	\$0.00
Total			86	\$10,421,664.30	100%	0	\$0.00	0	\$0.00
31384SMP1		HOMESIDE LENDING, INC.	10	\$838,559.37	6.37%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$12,317,280.42	93.63%	0	\$0.00	NA	\$0.00
Total			134	\$13,155,839.79	100%	0	\$0.00	0	\$0.00
31384SR35		FT MORTGAGE COMPANIES	63	\$7,123,716.61	71.23%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$2,876,661.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,378.36	100%	0	\$0.00		0	\$0.00
31384SR84		FT MORTGAGE COMPANIES	59	\$7,072,311.58	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,927,921.90	29.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,233.48	100%	0	\$0.00		0	\$0.00
31384SRF8		Unavailable	34	\$5,160,390.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,160,390.04	100%	0	\$0.00		0	\$0.00
31384SRK7		Unavailable	87	\$5,992,192.43	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,992,192.43	100%	0	\$0.00		0	\$0.00
31384SRL5		Unavailable	60	\$3,928,725.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,928,725.30	100%	0	\$0.00		0	\$0.00
31384SRM3		Unavailable	37	\$1,970,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,970,662.73	100%	0	\$0.00		0	\$0.00
31384SUQ0		PENNSYLVANIA HOUSING FINANCE AGENCY	101	\$8,926,476.95	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,926,476.95	100%	0	\$0.00		0	\$0.00
31384SX20		FT MORTGAGE COMPANIES	40	\$2,286,409.02	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,845,912.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,132,321.48	100%	0	\$0.00		0	\$0.00
31384SX53		FT MORTGAGE COMPANIES	50	\$4,871,655.29	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,128,388.61	51.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,000,043.90	100%	0	\$0.00		0	\$0.00
31384SXW4		MERRILL LYNCH CREDIT CORPORATION	62	\$9,784,130.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,784,130.81	100%	0	\$0.00		0	\$0.00
31384T5Z6		Unavailable	42	\$2,356,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,356,957.97	100%	0	\$0.00		0	\$0.00
31384T6G7		Unavailable	94	\$10,516,631.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,516,631.09	100%	0	\$0.00		0	\$0.00

31384T6H5		PROVIDENT BANK OF MARYLAND	2	\$260,500.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,217,600.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,100.07	100%	0	\$0.00		0	\$0.00
31384T6J1		ALLIANCE MORTGAGE COMPANY	69	\$5,596,341.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,596,341.65	100%	0	\$0.00		0	\$0.00
31384T6K8		ALLIANCE MORTGAGE COMPANY	97	\$6,913,756.70	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,913,756.70	100%	0	\$0.00		0	\$0.00
31384T6L6		ALLIANCE MORTGAGE COMPANY	27	\$2,390,818.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,390,818.55	100%	0	\$0.00		0	\$0.00
31384T6N2		ALLIANCE MORTGAGE COMPANY	77	\$7,402,839.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,402,839.86	100%	0	\$0.00		0	\$0.00
31384T6Q5		ALLIANCE MORTGAGE COMPANY	179	\$14,517,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,517,800.55	100%	0	\$0.00		0	\$0.00
31384T6R3		ALLIANCE MORTGAGE COMPANY	109	\$10,516,339.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,516,339.65	100%	0	\$0.00		0	\$0.00
31384T6S1		ALLIANCE MORTGAGE COMPANY	5	\$492,801.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,801.33	100%	0	\$0.00		0	\$0.00
31384T6T9		ALLIANCE MORTGAGE COMPANY	28	\$4,157,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,157,797.65	100%	0	\$0.00		0	\$0.00
31384T7G6		HSBC MORTGAGE CORPORATION (USA)	3	\$234,726.59	23.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$771,877.70	76.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,604.29	100%	0	\$0.00		0	\$0.00
31384TC54		GMAC MORTGAGE CORPORATION	275	\$33,113,070.83	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,652,256.08	9.93%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,765,326.91	100%	0	\$0.00		0	\$0.00
31384TC62		GMAC MORTGAGE CORPORATION	294	\$28,389,844.04	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,665,180.65	16.64%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,055,024.69	100%	0	\$0.00		0	\$0.00
31384TC70		GMAC MORTGAGE CORPORATION	189	\$15,874,604.55	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,006,558.56	15.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$18,881,163.11	100%	0	\$0.00		0	\$0.00
31384TC88		GMAC MORTGAGE CORPORATION	18	\$1,270,650.42	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,826.31	9.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,405,476.73	100%	0	\$0.00		0	\$0.00
31384TCX3		GMAC MORTGAGE CORPORATION	26	\$4,102,635.05	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,040.40	45.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,506,675.45	100%	0	\$0.00		0	\$0.00
31384TDL8		GMAC MORTGAGE CORPORATION	16	\$1,365,717.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,717.13	100%	0	\$0.00		0	\$0.00
31384TDS3		GMAC MORTGAGE CORPORATION	20	\$1,895,467.79	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,845.08	40.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,200,312.87	100%	0	\$0.00		0	\$0.00
31384TDT1		GMAC MORTGAGE CORPORATION	37	\$4,878,869.80	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,712.07	25.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,576,581.87	100%	0	\$0.00		0	\$0.00
31384TDX2		GMAC MORTGAGE CORPORATION	56	\$8,901,405.77	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,325.36	11.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,008,731.13	100%	0	\$0.00		0	\$0.00

31384TDY0	GMAC MORTGAGE CORPORATION	58	\$8,294,210.78	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,980,441.01	19.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,274,651.79	100%	0	\$0.00		0	\$0.00
31384TE29	Unavailable	5	\$254,563.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$254,563.23	100%	0	\$0.00		0	\$0.00
31384TE37	Unavailable	8	\$423,343.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$423,343.72	100%	0	\$0.00		0	\$0.00
31384TEA1	UNION PLANTERS BANK NA	20	\$1,925,402.58	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,501,709.75	56.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,427,112.33	100%	0	\$0.00		0	\$0.00
31384TEE3	UNION PLANTERS BANK NA	14	\$1,624,612.53	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,048,634.52	65.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,673,247.05	100%	0	\$0.00		0	\$0.00
31384TEF0	UNION PLANTERS BANK NA	11	\$850,180.91	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,772,256.87	84.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,622,437.78	100%	0	\$0.00		0	\$0.00
31384TF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,442,615.93	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,442,615.93	100%	0	\$0.00		0	\$0.00
31384TF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,817,236.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,817,236.65	100%	0	\$0.00		0	\$0.00
31384TF93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,062,188.51	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,062,188.51	100%	0	\$0.00		0	\$0.00
31384TGA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,004,919.56	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,004,919.56	100%	0	\$0.00		0	\$0.00

31384TGF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,998,740.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,998,740.99	100%	0	\$0.00		0	\$0.00
31384TGG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,185,421.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,185,421.88	100%	0	\$0.00		0	\$0.00
31384TGH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,548,369.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,548,369.51	100%	0	\$0.00		0	\$0.00
31384TGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,953,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,953,440.02	100%	0	\$0.00		0	\$0.00
31384TGP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,163,657.54	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,163,657.54	100%	0	\$0.00		0	\$0.00
31384TGX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,473,579.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,473,579.02	100%	0	\$0.00		0	\$0.00
31384TGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,797,718.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,797,718.46	100%	0	\$0.00		0	\$0.00
31384THC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,404,197.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,404,197.08	100%	0	\$0.00		0	\$0.00
31384THT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,654,689.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,689.33	100%	0	\$0.00		0	\$0.00
31384TJA6		BISHOPS GATE RESIDENTIAL	26	\$2,070,395.64	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			26	\$2,070,395.64	100%	0	\$0.00	0	\$0.00
31384TJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,352,384.62	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,352,384.62	100%	0	\$0.00	0	\$0.00
31384TJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,768,394.03	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,768,394.03	100%	0	\$0.00	0	\$0.00
31384TJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,526,090.80	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,526,090.80	100%	0	\$0.00	0	\$0.00
31384TJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,342,949.61	100%	0	\$0.00	NA	\$0.00
Total			133	\$17,342,949.61	100%	0	\$0.00	0	\$0.00
31384TJS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$4,293,324.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,293,324.00	100%	0	\$0.00	0	\$0.00
31384TJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$8,971,504.98	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,971,504.98	100%	0	\$0.00	0	\$0.00
31384TJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,721,368.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$8,721,368.00	100%	0	\$0.00	0	\$0.00
31384TJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,763,356.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,763,356.00	100%	0	\$0.00	0	\$0.00
31384TKE6		USAA FEDERAL SAVINGS BANK	15	\$1,897,224.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,897,224.00	100%	0	\$0.00	0	\$0.00

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31384TL39		USAA FEDERAL SAVINGS BANK	84	\$12,023,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,023,920.09	100%	0	\$0.00		0	\$0.00
31384TL47		USAA FEDERAL SAVINGS BANK	29	\$4,082,332.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,082,332.46	100%	0	\$0.00		0	\$0.00
31384TM20		USAA FEDERAL SAVINGS BANK	48	\$6,307,183.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,307,183.82	100%	0	\$0.00		0	\$0.00
31384TN45		PRISM MORTGAGE COMPANY	26	\$4,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,022,000.00	100%	0	\$0.00		0	\$0.00
31384TNA1		USAA FEDERAL SAVINGS BANK	12	\$910,102.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$910,102.71	100%	0	\$0.00		0	\$0.00
31384TNF0		TOWN AND COUNTRY MORTGAGE COMPANY	4	\$216,741.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$216,741.02	100%	0	\$0.00		0	\$0.00
31384TQ26		SUNTRUST MORTGAGE INC.	26	\$3,370,786.54	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,626,916.98	32.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,997,703.52	100%	0	\$0.00		0	\$0.00
31384TQD2		UNION PLANTERS BANK NA	20	\$2,148,206.32	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,691,675.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,839,881.32	100%	0	\$0.00		0	\$0.00
31384TQJ9		UNION PLANTERS BANK NA	13	\$1,235,441.92	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,191,357.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,426,798.92	100%	0	\$0.00		0	\$0.00
31384TQS9		SUNTRUST MORTGAGE INC.	11	\$1,400,079.31	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,943,919.58	77.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,343,998.89	100%	0	\$0.00		0	\$0.00
31384TQV2			18	\$1,120,221.44	31%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	40	\$2,493,754.93	69%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,613,976.37	100%	0	\$0.00		0	\$0.00
31384TQW0		SUNTRUST MORTGAGE INC.	79	\$4,531,336.63	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,143,746.31	20.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,675,082.94	100%	0	\$0.00		0	\$0.00
31384TR66		SUNTRUST MORTGAGE INC.	12	\$660,504.34	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,609,070.00	70.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,269,574.34	100%	0	\$0.00		0	\$0.00
31384TR74		SUNTRUST MORTGAGE INC.	10	\$634,540.12	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,225,799.83	77.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,860,339.95	100%	0	\$0.00		0	\$0.00
31384TRG4		SUNTRUST MORTGAGE INC.	6	\$682,995.72	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,692,081.87	87.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,375,077.59	100%	0	\$0.00		0	\$0.00
31384TRH2		SUNTRUST MORTGAGE INC.	7	\$1,342,201.28	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,506,754.93	72.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,848,956.21	100%	0	\$0.00		0	\$0.00
31384TRP4		SUNTRUST MORTGAGE INC.	6	\$413,160.17	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,659,296.31	80.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,456.48	100%	0	\$0.00		0	\$0.00
31384TRQ2		SUNTRUST MORTGAGE INC.	5	\$685,647.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,702.95	63.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,893,350.19	100%	0	\$0.00		0	\$0.00
31384TRV1		SUNTRUST MORTGAGE INC.	26	\$4,487,029.79	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,814,203.65	68.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,301,233.44	100%	0	\$0.00		0	\$0.00
31384TRW9		SUNTRUST	21	\$1,281,155.45	16.17%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	102	\$6,642,966.25	83.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,924,121.70	100%	0	\$0.00		0	\$0.00
31384TSN8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,050.00	100%	0	\$0.00		0	\$0.00
31384TT64		CENTEX HOME MORTGAGE	16	\$1,809,372.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,809,372.90	100%	0	\$0.00		0	\$0.00
31384TU39		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,636,470.78	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,055,666.05	78.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,692,136.83	100%	0	\$0.00		0	\$0.00
31384TU47		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$364,400.22	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,620,059.62	90.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,984,459.84	100%	0	\$0.00		0	\$0.00
31384TU54		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$210,228.24	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,471,161.68	95.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,681,389.92	100%	0	\$0.00		0	\$0.00
31384TU62		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,010.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,716,173.27	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,016,183.27	100%	0	\$0.00		0	\$0.00
31384TUM7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,586,513.21	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,284,934.39	79.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,871,447.60	100%	0	\$0.00		0	\$0.00
31384TUN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,450.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,491,823.86	88.21%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,691,273.86	100%	0	\$0.00		0	\$0.00
31384TUP0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,446,153.95	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,487,317.91	73.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,933,471.86	100%	0	\$0.00		0	\$0.00
31384TUV7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,572,622.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,879,603.40	83.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,452,225.66	100%	0	\$0.00		0	\$0.00
31384TUW5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$839,500.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,718,890.92	84.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,558,390.92	100%	0	\$0.00		0	\$0.00
31384TUX3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,296,293.46	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,525,955.54	83.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,822,249.00	100%	0	\$0.00		0	\$0.00
31384TUZ8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,030,458.61	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,618,436.08	73.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,648,894.69	100%	0	\$0.00		0	\$0.00
31384TV46		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$842,850.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,613,717.47	75.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,456,567.47	100%	0	\$0.00		0	\$0.00
31384TVD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,813,375.82	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,092,200.35	42.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,905,576.17	100%	0	\$0.00		0	\$0.00
31384TVF1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$903,119.64	30.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,097,232.80	69.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,352.44	100%	0	\$0.00		0	\$0.00
31384TVR5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,111,677.30	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,106,650.12	69.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,218,327.42	100%	0	\$0.00		0	\$0.00
31384TVT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,244,650.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,421,516.47	70.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,666,166.47	100%	0	\$0.00		0	\$0.00
31384TVV6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$542,730.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,941,207.86	78.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,483,937.86	100%	0	\$0.00		0	\$0.00
31384TVW4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$375,200.00	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,350.00	79.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,857,550.00	100%	0	\$0.00		0	\$0.00
31384TVX2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$657,610.41	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,048,027.39	88.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,705,637.80	100%	0	\$0.00		0	\$0.00
31384TXZ5		PHH MORTGAGE SERVICES CORPORATION	32	\$3,788,773.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,788,773.13	100%	0	\$0.00		0	\$0.00
31384TYH4		PHH MORTGAGE SERVICES CORPORATION	22	\$2,235,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,048.38	100%	0	\$0.00		0	\$0.00
31384UBP8		FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,430,108.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,108.67	100%	0	\$0.00		0	\$0.00

31384UBQ6		KENTUCKY HOUSING CORPORATION	14	\$851,768.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$851,768.60	100%	0	\$0.00		0	\$0.00
31384UBR4		KENTUCKY HOUSING CORPORATION	20	\$1,190,515.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,515.32	100%	0	\$0.00		0	\$0.00
31384UBV5		GMAC MORTGAGE CORPORATION	18	\$1,672,650.00	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$85,421.26	4.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,758,071.26	100%	0	\$0.00		0	\$0.00
31384UC28		GMAC MORTGAGE CORPORATION	94	\$13,561,770.64	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,280,360.66	23.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,842,131.30	100%	0	\$0.00		0	\$0.00
31384UC36		GMAC MORTGAGE CORPORATION	219	\$29,985,448.04	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,147,290.73	19.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,132,738.77	100%	0	\$0.00		0	\$0.00
31384UC44		GMAC MORTGAGE CORPORATION	156	\$19,349,582.11	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,219,278.81	21.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,568,860.92	100%	0	\$0.00		0	\$0.00
31384UC77		GMAC MORTGAGE CORPORATION	16	\$1,099,747.93	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$769,029.27	41.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,868,777.20	100%	0	\$0.00		0	\$0.00
31384UC85		GMAC MORTGAGE CORPORATION	87	\$5,666,304.20	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,937,619.99	25.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,603,924.19	100%	0	\$0.00		0	\$0.00
31384UC93		GMAC MORTGAGE CORPORATION	164	\$10,028,026.07	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,304,358.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,332,385.03	100%	0	\$0.00		0	\$0.00
31384UCE2		GMAC MORTGAGE CORPORATION	13	\$1,590,698.26	50.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,531,014.51	49.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,121,712.77	100%	0	\$0.00		0	\$0.00
31384UCM4		GMAC MORTGAGE CORPORATION	30	\$4,655,382.24	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,647.23	35.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,220,029.47	100%	0	\$0.00		0	\$0.00
31384UCU6		GMAC MORTGAGE CORPORATION	19	\$3,305,969.58	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,244.74	13.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,802,214.32	100%	0	\$0.00		0	\$0.00
31384UCW2		GMAC MORTGAGE CORPORATION	25	\$3,910,867.00	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,587,113.35	28.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,497,980.35	100%	0	\$0.00		0	\$0.00
31384UDA9		GMAC MORTGAGE CORPORATION	37	\$2,000,161.33	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,434.73	8.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,195,596.06	100%	0	\$0.00		0	\$0.00
31384UDJ0		REGIONS MORTGAGE, INC.	30	\$2,000,706.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,706.62	100%	0	\$0.00		0	\$0.00
31384UDK7		REGIONS MORTGAGE, INC.	28	\$3,498,424.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,424.02	100%	0	\$0.00		0	\$0.00
31384UDL5		REGIONS MORTGAGE, INC.	30	\$2,006,786.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,006,786.73	100%	0	\$0.00		0	\$0.00
31384UDM3		REGIONS MORTGAGE, INC.	79	\$5,999,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,999,428.46	100%	0	\$0.00		0	\$0.00
31384UDP6		Unavailable	8	\$420,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$420,418.60	100%	0	\$0.00		0	\$0.00
31384UDQ4		WESTERNBANK PUERTO RICO	16	\$1,571,543.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,543.43	100%	0	\$0.00		0	\$0.00

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31384UF33	FLAGSTAR BANK, FSB	1	\$34,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,150.00	98.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,350.00	100%	0	\$0.00		0	\$0.00
31384UF66	FLAGSTAR BANK, FSB	17	\$1,113,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,783,022.83	81.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,896,972.83	100%	0	\$0.00		0	\$0.00
31384UF74	FLAGSTAR BANK, FSB	10	\$661,875.02	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,130,747.19	86.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,792,622.21	100%	0	\$0.00		0	\$0.00
31384UF82	FLAGSTAR BANK, FSB	9	\$1,051,706.58	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,051,700.00	87.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,103,406.58	100%	0	\$0.00		0	\$0.00
31384UF90	FLAGSTAR BANK, FSB	22	\$2,552,500.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,223,537.43	76.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,776,037.43	100%	0	\$0.00		0	\$0.00
31384UFN9	FLAGSTAR BANK, FSB	11	\$677,820.34	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,322,193.23	88.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,000,013.57	100%	0	\$0.00		0	\$0.00
31384UFR0	FLAGSTAR BANK, FSB	18	\$1,888,298.43	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,112,282.83	79.02%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,000,581.26	100%	0	\$0.00		0	\$0.00
31384UFS8	FLAGSTAR BANK, FSB	19	\$2,462,712.48	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,537,669.70	87.04%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,000,382.18	100%	0	\$0.00		0	\$0.00
31384UFW9	FLAGSTAR BANK, FSB	15	\$1,614,100.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,609,852.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,223,952.47	100%	0	\$0.00		0	\$0.00
31384UFX7	FLAGSTAR BANK,	24	\$1,312,465.58	26.25%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	69	\$3,687,385.01	73.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,999,850.59	100%	0	\$0.00		0	\$0.00
31384UFZ2	Unavailable	17	\$1,999,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,923.40	100%	0	\$0.00		0	\$0.00
31384UG99	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,557,832.00	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,168.49	20.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,464,000.49	100%	0	\$0.00		0	\$0.00
31384UGB4	FLAGSTAR BANK, FSB	17	\$1,927,350.00	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,268,411.03	82.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,195,761.03	100%	0	\$0.00		0	\$0.00
31384UGC2	FLAGSTAR BANK, FSB	9	\$1,002,595.19	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$997,223.92	49.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,819.11	100%	0	\$0.00		0	\$0.00
31384UGD0	FLAGSTAR BANK, FSB	9	\$967,150.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,032,655.17	80.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,999,805.17	100%	0	\$0.00		0	\$0.00
31384UH49	Unavailable	25	\$2,614,077.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,614,077.63	100%	0	\$0.00		0	\$0.00
31384UHA5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,157,295.50	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$567,783.16	32.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,725,078.66	100%	0	\$0.00		0	\$0.00
31384UJC9	Unavailable	66	\$10,734,413.06	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,734,413.06	100%	0	\$0.00		0	\$0.00
31384UJE5	OHIO SAVINGS BANK	4	\$621,620.13	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,443,309.12	92.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,064,929.25	100%	0	\$0.00		0	\$0.00
31384UJF2	Unavailable	960	\$133,353,476.73	100%	0	\$0.00	NA	0	\$0.00
Total		960	\$133,353,476.73	100%	0	\$0.00		0	\$0.00

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31384UJG0	OHIO SAVINGS BANK	14	\$2,000,153.84	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$81,206,500.44	97.6%	0	\$0.00	NA	0	\$0.00
Total		601	\$83,206,654.28	100%	0	\$0.00		0	\$0.00
31384UJH8	OHIO SAVINGS BANK	1	\$87,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$30,666,948.70	99.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$30,754,823.70	100%	0	\$0.00		0	\$0.00
31384UJJ4	Unavailable	93	\$10,570,724.91	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,570,724.91	100%	0	\$0.00		0	\$0.00
31384UK78	OHIO SAVINGS BANK	11	\$1,339,236.45	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,751.26	21.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,709,987.71	100%	0	\$0.00		0	\$0.00
31384UK86	OHIO SAVINGS BANK	46	\$4,760,857.23	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,241,495.32	20.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,002,352.55	100%	0	\$0.00		0	\$0.00
31384UK94	OHIO SAVINGS BANK	9	\$700,591.33	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,827,514.34	72.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,528,105.67	100%	0	\$0.00		0	\$0.00
31384UKA1	STANDARD MORTGAGE CORPORATION	29	\$2,703,879.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,703,879.40	100%	0	\$0.00		0	\$0.00
31384UKD5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,801,286.42	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,456.06	41.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,053,742.48	100%	0	\$0.00		0	\$0.00
31384UKL7	REPUBLIC BANCORP MORTGAGE INC.	160	\$19,335,607.63	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,836.41	1.3%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,589,444.04	100%	0	\$0.00		0	\$0.00
31384UL28	Unavailable	64	\$4,029,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,029,265.00	100%	0	\$0.00		0	\$0.00
31384ULP7	Unavailable	13	\$1,017,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,017,480.00	100%	0	\$0.00		0	\$0.00

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31384ULZ5		Unavailable	58	\$4,060,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,060,550.00	100%	0	\$0.00		0	\$0.00
31384UM35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$16,413,823.02	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,413,823.02	100%	0	\$0.00		0	\$0.00
31384UM43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$17,763,214.06	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,763,214.06	100%	0	\$0.00		0	\$0.00
31384UNC4		GMAC MORTGAGE CORPORATION	24	\$1,408,283.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,408,283.02	100%	0	\$0.00		0	\$0.00
31384UNG5		SOURCE ONE MORTGAGE CORPORATION	10	\$727,534.35	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$457,745.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,185,279.35	100%	0	\$0.00		0	\$0.00
31384UNK6		SOURCE ONE MORTGAGE CORPORATION	29	\$3,630,556.26	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,369,746.44	54.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,302.70	100%	0	\$0.00		0	\$0.00
31384UPZ1		TOWN AND COUNTRY MORTGAGE COMPANY	11	\$722,947.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$722,947.52	100%	0	\$0.00		0	\$0.00
31384UQ31		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,924,398.11	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,924,398.11	100%	0	\$0.00		0	\$0.00
31384UQ49		THIRD FEDERAL SAVINGS AND LOAN	56	\$4,598,645.14	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,598,645.14	100%	0	\$0.00		0	\$0.00
31384UQW7		UNION FEDERAL BANK OF INDIANAPOLIS	143	\$16,107,101.52	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,326,335.23	17.12%	0	\$0.00	NA	0	\$0.00

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Total			176	\$19,433,436.75	100%	0	\$0.00	0	\$0.00
31384UQX5		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$3,343,263.54	55.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,728,930.43	44.94%	0	\$0.00	NA	\$0.00
Total			60	\$6,072,193.97	100%	0	\$0.00	0	\$0.00
31384UR22		ANCHORBANK SSB	54	\$4,183,595.96	100%	0	\$0.00	NA	\$0.00
Total			54	\$4,183,595.96	100%	0	\$0.00	0	\$0.00
31384UR30		ANCHORBANK SSB	80	\$5,871,050.78	100%	0	\$0.00	NA	\$0.00
Total			80	\$5,871,050.78	100%	0	\$0.00	0	\$0.00
31384UR71		WASHINGTON MUTUAL BANK	57	\$3,803,471.93	90.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$413,188.26	9.8%	0	\$0.00	NA	\$0.00
Total			63	\$4,216,660.19	100%	0	\$0.00	0	\$0.00
31384URC0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$253,720.47	13.77%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,588,706.72	86.23%	0	\$0.00	NA	\$0.00
Total			30	\$1,842,427.19	100%	0	\$0.00	0	\$0.00
31384URJ5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,348,168.86	21.97%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,788,716.93	78.03%	0	\$0.00	NA	\$0.00
Total			41	\$6,136,885.79	100%	0	\$0.00	0	\$0.00
31384URL0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,713,370.00	39.3%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,646,544.00	60.7%	0	\$0.00	NA	\$0.00
Total			29	\$4,359,914.00	100%	0	\$0.00	0	\$0.00
31384URQ9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$486,750.00	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,977,057.36	89.1%	0	\$0.00	NA	\$0.00
Total			44	\$4,463,807.36	100%	0	\$0.00	0	\$0.00
31384URW6		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,625,795.22	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,558,380.81	68.64%	0	\$0.00	NA	\$0.00

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Total			54	\$5,184,176.03	100%	0	\$0.00		0	\$0.00
31384USA3		WASHINGTON MUTUAL BANK	11	\$1,090,469.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,469.97	100%	0	\$0.00		0	\$0.00
31384USB1		WASHINGTON MUTUAL BANK	138	\$8,891,321.83	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,228.72	3.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,256,550.55	100%	0	\$0.00		0	\$0.00
31384USP0		FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$6,971,262.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,971,262.38	100%	0	\$0.00		0	\$0.00
31384USQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,086,810.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,086,810.73	100%	0	\$0.00		0	\$0.00
31384USX3		CITICORP MORTGAGE INC.	205	\$15,027,513.98	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$15,027,513.98	100%	0	\$0.00		0	\$0.00
31384UU69		GMAC MORTGAGE CORPORATION	16	\$2,648,775.00	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,650.00	13.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,425.00	100%	0	\$0.00		0	\$0.00
31384UVD3		WASHINGTON MUTUAL BANK, FA	36	\$1,984,726.30	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$325,380.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,310,106.30	100%	0	\$0.00		0	\$0.00
31384UVF8		WASHINGTON MUTUAL BANK, FA	15	\$1,025,341.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,341.89	100%	0	\$0.00		0	\$0.00
31384UVJ0		WASHINGTON MUTUAL BANK, FA	91	\$5,515,844.97	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,742,564.65	24.01%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,258,409.62	100%	0	\$0.00		0	\$0.00
31384UVL5		WASHINGTON MUTUAL BANK, FA	89	\$5,454,436.91	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,389,848.30	20.31%	0	\$0.00	NA	0	\$0.00

Total			110	\$6,844,285.21	100%	0	\$0.00		0	\$0.00
31384UVM3		WASHINGTON MUTUAL BANK, FA	177	\$28,639,170.91	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,991,121.47	35.83%	0	\$0.00	NA	0	\$0.00
Total			274	\$44,630,292.38	100%	0	\$0.00		0	\$0.00
31384UVS0		Unavailable	29	\$2,715,814.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,715,814.41	100%	0	\$0.00		0	\$0.00
31384UWJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,349,022.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,349,022.18	100%	0	\$0.00		0	\$0.00
31384UWN0		FIRST FINANCIAL CARIBBEAN CORPORATION	82	\$4,168,707.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,168,707.23	100%	0	\$0.00		0	\$0.00
31384UWQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$2,911,718.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,911,718.47	100%	0	\$0.00		0	\$0.00
31384UWR1		FIRST FINANCIAL CARIBBEAN CORPORATION	120	\$5,392,669.98	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$5,392,669.98	100%	0	\$0.00		0	\$0.00
31384UWS9		FIRST FINANCIAL CARIBBEAN CORPORATION	132	\$6,190,490.98	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,190,490.98	100%	0	\$0.00		0	\$0.00
31384UXH2		SELF HELP VENTURES FUND	269	\$23,412,511.59	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$23,412,511.59	100%	0	\$0.00		0	\$0.00
31384UXJ8		SELF HELP VENTURES FUND	349	\$29,431,679.08	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$29,431,679.08	100%	0	\$0.00		0	\$0.00
31384UXK5		SELF HELP VENTURES FUND	371	\$28,414,834.22	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$28,414,834.22	100%	0	\$0.00		0	\$0.00

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31384UXL3		SELF HELP VENTURES FUND	259	\$19,595,647.99	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$19,595,647.99	100%	0	\$0.00		0	\$0.00
31384UXN9		CHEVY CHASE SAVINGS BANK FSB	23	\$4,405,201.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,405,201.42	100%	0	\$0.00		0	\$0.00
31384VA77		PEOPLES BANK	28	\$2,045,933.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,045,933.13	100%	0	\$0.00		0	\$0.00
31384VA85		PEOPLES BANK	9	\$552,913.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$552,913.14	100%	0	\$0.00		0	\$0.00
31384VB43		Unavailable	78	\$10,013,167.88	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,013,167.88	100%	0	\$0.00		0	\$0.00
31384VBA9		PEOPLES BANK	11	\$1,282,534.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,282,534.67	100%	0	\$0.00		0	\$0.00
31384VBC5		PEOPLES BANK	664	\$57,072,908.01	100%	0	\$0.00	NA	0	\$0.00
Total			664	\$57,072,908.01	100%	0	\$0.00		0	\$0.00
31384VBD3		PEOPLES BANK	56	\$5,662,472.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,662,472.47	100%	0	\$0.00		0	\$0.00
31384VBE1		PEOPLES BANK	17	\$1,603,251.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,251.73	100%	0	\$0.00		0	\$0.00
31384VBF8		PEOPLES BANK	188	\$17,598,846.88	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,598,846.88	100%	0	\$0.00		0	\$0.00
31384VBG6		PEOPLES BANK	26	\$2,800,542.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,800,542.69	100%	0	\$0.00		0	\$0.00
31384VBH4		PEOPLES BANK	39	\$4,400,858.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,400,858.77	100%	0	\$0.00		0	\$0.00
31384VBJ0		PEOPLES BANK	57	\$7,141,182.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,141,182.15	100%	0	\$0.00		0	\$0.00
31384VBK7		PEOPLES BANK	42	\$5,088,478.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,088,478.88	100%	0	\$0.00		0	\$0.00
31384VBM3		PEOPLES BANK	43	\$6,329,358.58	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,329,358.58	100%	0	\$0.00		0	\$0.00

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31384VBN1	PEOPLES BANK	23	\$4,099,287.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,099,287.40	100%	0	\$0.00		0	\$0.00
31384VBT8	AMERICAN BANK OF BRADENTON	13	\$1,251,865.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,251,865.41	100%	0	\$0.00		0	\$0.00
31384VBU5	REPUBLIC BANK	112	\$15,205,871.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,205,871.44	100%	0	\$0.00		0	\$0.00
31384VBV3	REPUBLIC BANK	38	\$5,662,562.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,662,562.13	100%	0	\$0.00		0	\$0.00
31384VF80	Unavailable	5	\$326,207.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$326,207.91	100%	0	\$0.00		0	\$0.00
31384VGW6	Unavailable	9	\$650,768.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$650,768.90	100%	0	\$0.00		0	\$0.00
31384VGX4	Unavailable	33	\$1,912,220.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,912,220.36	100%	0	\$0.00		0	\$0.00
31384VHM7	MATRIX FINANCIAL SERVICES CORPORATION	54	\$3,159,460.63	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,159,460.63	100%	0	\$0.00		0	\$0.00
31384VHN5	MATRIX FINANCIAL SERVICES CORPORATION	39	\$2,229,152.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,229,152.28	100%	0	\$0.00		0	\$0.00
31384VHZ8	GMAC MORTGAGE CORPORATION	1	\$50,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,000.00	100%	0	\$0.00		0	\$0.00
31384VJ52	WASHINGTON MUTUAL BANK	237	\$28,982,372.59	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,938,687.58	34.01%	0	\$0.00	NA	0	\$0.00
Total		345	\$43,921,060.17	100%	0	\$0.00		0	\$0.00
31384VJ60	WASHINGTON MUTUAL BANK	684	\$70,926,839.71	85.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL	40	\$4,268,673.88	5.13%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	65	\$7,981,285.90	9.6%	0	\$0.00	NA	0	\$0.00
Total			789	\$83,176,799.49	100%	0	\$0.00		0	\$0.00
31384VJ78		WASHINGTON MUTUAL BANK	21	\$3,339,522.27	27.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$2,906,385.15	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,946,561.63	48.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,192,469.05	100%	0	\$0.00		0	\$0.00
31384VJ94		WASHINGTON MUTUAL BANK	121	\$10,710,161.69	9.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1,007	\$74,604,837.04	64.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$3,332,037.53	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,716,778.94	23.83%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$116,363,815.20	100%	0	\$0.00		0	\$0.00
31384VKA9		WASHINGTON MUTUAL BANK, FA	114	\$9,891,189.40	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,891,189.40	100%	0	\$0.00		0	\$0.00
31384VKC5		WASHINGTON MUTUAL BANK, FA	140	\$15,756,898.72	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$23,345,622.03	59.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$39,102,520.75	100%	0	\$0.00		0	\$0.00
31384VKD3		WASHINGTON MUTUAL BANK, FA	276	\$21,138,330.74	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$21,138,330.74	100%	0	\$0.00		0	\$0.00
31384WT75		MATRIX CAPITAL BANK	28	\$2,279,294.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,279,294.39	100%	0	\$0.00		0	\$0.00
31384WT83		MATRIX CAPITAL BANK	90	\$4,992,171.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,992,171.11	100%	0	\$0.00		0	\$0.00
31384WT91		MATRIX CAPITAL BANK	70	\$3,218,604.23	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,218,604.23	100%	0	\$0.00		0	\$0.00
31384WUC2			62	\$3,732,294.88	100%	0	\$0.00	NA	0	\$0.00

		MATRIX CAPITAL BANK							
Total			62	\$3,732,294.88	100%	0	\$0.00	0	\$0.00
31384WUD0		MATRIX CAPITAL BANK	156	\$9,557,254.56	100%	0	\$0.00	NA	\$0.00
Total			156	\$9,557,254.56	100%	0	\$0.00	0	\$0.00
31384WYX2		Unavailable	78	\$8,953,600.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,953,600.00	100%	0	\$0.00	0	\$0.00
31371JJJ4		ABN AMRO MORTGAGE GROUP, INC.	7	\$889,900.00	0.22%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	12	\$1,551,940.78	0.39%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$349,500.00	0.09%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	24	\$4,103,374.70	1.02%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	9	\$944,400.00	0.24%	0	\$0.00	NA	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	44	\$5,738,932.72	1.43%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	21	\$2,896,772.80	0.72%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	8	\$1,108,985.96	0.28%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	6	\$771,498.94	0.19%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$182,997.13	0.05%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	2	\$254,050.00	0.06%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	104	\$14,587,599.20	3.64%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$329,286.21	0.08%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY	1	\$73,983.47	0.02%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$337,700.00	0.08%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$23,903,242.40	5.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$884,781.17	0.22%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$380,754.65	0.09%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	49	\$6,981,120.68	1.74%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$489,840.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,777,064.73	0.69%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,561,171.35	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$999,834.36	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	12	\$1,211,739.69	0.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,226,545.62	0.8%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	43	\$6,257,940.00	1.56%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	27	\$3,008,775.00	0.75%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$785,525.00	0.2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,456,128.13	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	52	\$7,167,326.50	1.79%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$684,625.00	0.17%	0	\$0.00	NA	\$0.00

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$300,367.30	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$592,949.06	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$863,511.67	0.22%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$69,772.09	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	5	\$507,510.69	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$278,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,334,179.42	0.58%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$911,967.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	37	\$6,317,877.56	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,187,315.22	0.55%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,004,676.93	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,462.26	0.25%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$578,556.24	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	65	\$9,523,205.85	2.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	48	\$6,749,570.06	1.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$6,742,570.58	1.68%	0	\$0.00	NA	0	\$0.00
		3	\$655,402.46	0.16%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,148,858.82	0.79%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$404,838.16	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$852,200.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$514,824.30	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$389,300.00	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	107	\$13,405,869.56	3.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	7	\$963,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	1,728	\$242,257,400.22	60.46%	0	\$0.00	NA	\$0.00
Total		2,909	\$400,825,971.64	100%	0	\$0.00	0	\$0.00
31371JJK1	AMSOUTH BANK	14	\$1,493,747.83	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$629,192.61	0.09%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	38	\$4,002,776.53	0.58%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$404,800.00	0.06%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	1	\$57,167.08	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	34	\$3,922,208.26	0.56%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	69	\$9,515,702.37	1.37%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$668,292.44	0.1%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$178,237.61	0.03%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,080,808.04	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	9	\$759,415.56	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$10,864,491.03	1.56%	0	\$0.00	NA	\$0.00

CROSSLAND MORTGAGE CORPORATION	14	\$1,773,603.95	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,083,822.45	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	797	\$88,947,168.33	12.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,991,056.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$484,696.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	5	\$441,686.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$261,598.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	51	\$6,565,635.06	0.94%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	10	\$1,424,197.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$4,394,650.00	0.63%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	4	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	3	\$384,379.34	0.06%	0	\$0.00	NA	0	\$0.00
GOLD BANC MORTGAGE, INC.	1	\$192,589.13	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	114	\$15,323,789.53	2.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$589,060.80	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	61	\$6,756,805.40	0.97%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$919,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	26	\$3,414,417.00	0.49%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	2	\$243,400.00	0.03%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	2	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	46	\$4,995,205.61	0.72%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	52	\$4,849,338.04	0.7%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	245	\$29,299,084.98	4.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$929,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,317,496.60	0.19%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	436	\$55,780,020.83	8.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,128,367.18	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$406,676.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	29	\$3,503,956.94	0.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$655,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$904,386.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$2,717,966.44	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,004,035.13	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$887,154.35	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,300,284.93	0.33%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	44	\$5,735,783.46	0.82%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	27	\$4,358,755.00	0.63%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$542,182.43	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	49	\$6,165,786.82	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$435,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$16,567,024.31	2.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,748,716.48	1.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$452,922.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$227,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$759,143.26	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	59	\$5,144,224.04	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,436,391.43	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$413,463.35	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	111	\$10,457,830.52	1.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$484,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	14	\$1,350,541.04	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$333,928,853.86	48.02%	0	\$0.00	NA	0	\$0.00
Total		5,800	\$695,567,398.20	100%	0	\$0.00		0	\$0.00
31371JL9	AEGIS MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$68,850.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$453,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$496,321.40	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$509,050.00	0.24%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$167,036.30	0.08%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$22,000.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$937,215.45	0.44%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$695,328.26	0.33%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$568,600.00	0.27%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$160,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$13,812,804.19	6.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$295,182.47	0.14%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$1,541,276.74	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$2,345,659.42	1.1%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	1	\$228,525.11	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	14	\$1,390,637.88	0.65%	0	\$0.00	NA	\$0.00
	H&R BLOCK MORTGAGE CORPORATION	3	\$442,434.17	0.21%	0	\$0.00	NA	\$0.00
		2	\$175,956.14	0.08%	0	\$0.00	NA	\$0.00

	HOMESIDE LENDING, INC.								
	HOMESTEAD MORTGAGE COMPANY	41	\$4,508,034.84	2.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	24	\$1,999,765.33	0.94%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$436,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$4,496,842.49	2.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,127,866.02	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	293	\$27,055,326.85	12.73%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$771,422.84	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	6	\$512,699.15	0.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$255,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,568.46	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$399,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$237,396.45	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	53	\$5,929,958.84	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$330,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$978,599.71	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$522,573.65	0.25%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	11	\$693,770.08	0.33%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,372,901.00	0.65%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$971,031.50	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,621,867.06	0.76%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$829,714.14	0.39%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$994,993.30	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$510,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,212,402.50	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$122,576,896.31	57.64%	0	\$0.00	NA	0	\$0.00
Total		2,100	\$212,575,073.05	100%	0	\$0.00		0	\$0.00
31371JK52	COUNTRYWIDE HOME LOANS, INC.	34	\$4,042,100.48	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,153,738.81	73.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,195,839.29	100%	0	\$0.00		0	\$0.00
31371JK60	COUNTRYWIDE HOME LOANS, INC.	7	\$719,540.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,573,984.86	78.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,293,524.86	100%	0	\$0.00		0	\$0.00
31371JKL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,883,655.00	35.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$505,255.36	4.6%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	5	\$589,544.31	5.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,696.60	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,673.69	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,489.79	1.99%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$134,752.43	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$128,325.41	1.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$226,049.59	2.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,293,475.00	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,610,436.60	32.86%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,981,353.78	100%	0	\$0.00		0	\$0.00
31371JKM5	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,234,526.47	2.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$320,060.50	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,630,056.62	13.56%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$272,805.58	0.48%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	17	\$1,988,696.29	3.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,767,320.00	4.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$702,137.90	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,669,027.11	2.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$211,864.72	0.38%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	5	\$449,777.03	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$3,396,970.76	6.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,079,491.91	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$363,266.47	0.65%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$503,602.04	0.89%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$278,865.88	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$39,932.09	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$406,652.41	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$302,805.55	0.54%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$168,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	15	\$1,315,166.11	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$715,552.28	1.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$123,533.29	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$648,656.64	1.15%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$470,195.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$832,332.36	1.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$2,549,155.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$25,215,284.70	44.8%	0	\$0.00	NA	0	\$0.00
Total		544	\$56,268,934.71	100%	0	\$0.00		0	\$0.00
31371JKN3	AMERICAN HOME MORTGAGE CORPORATION	3	\$414,638.44	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,768,739.91	4.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	2	\$139,695.47	0.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$540,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$111,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,557,328.66	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$403,315.84	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$888,903.97	2.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$2,052,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$507,024.89	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$663,877.82	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
INLAND MORTGAGE CORPORATION	1	\$67,233.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,194,497.66	2.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,906,085.85	4.48%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$24,958.86	0.06%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	8	\$559,441.11	1.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$454,694.05	1.07%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$119,808.61	0.28%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	13	\$1,349,644.87	3.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$231,400.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	10	\$684,337.76	1.61%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$272,270.39	0.64%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	12	\$889,564.24	2.09%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$471,273.21	1.11%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$150,001.26	0.35%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$851,379.25	2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$989,328.07	2.32%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$474,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$730,059.71	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$21,215,317.96	49.82%	0	\$0.00	NA	0	\$0.00
Total		488	\$42,588,695.86	100%	0	\$0.00		0	\$0.00
31371JKP8	AEGIS MORTGAGE CORPORATION	7	\$866,600.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,237.57	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$94,852.32	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$221,557.06	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$147,927.20	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$604,325.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	17	\$1,509,494.06	7.25%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$267,820.51	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$139,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$1,846,809.17	8.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$580,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	4	\$354,984.45	1.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	2	\$103,300.00	0.5%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$411,318.00	1.98%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$331,028.30	1.59%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$12,849,631.06	61.71%	0	\$0.00	NA	\$0.00
Total		195	\$20,818,984.70	100%	0	\$0.00	0	\$0.00
31371JKV5	COUNTRYWIDE HOME LOANS, INC.	63	\$5,399,371.07	70.74%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,233,785.89	29.26%	0	\$0.00	NA	\$0.00
Total		90	\$7,633,156.96	100%	0	\$0.00	0	\$0.00
31371JKW3	COUNTRYWIDE HOME LOANS, INC.	74	\$5,700,498.11	67.81%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,705,563.02	32.19%	0	\$0.00	NA	\$0.00
Total		115	\$8,406,061.13	100%	0	\$0.00	0	\$0.00
31371JKX1	COUNTRYWIDE HOME LOANS, INC.	12	\$589,654.69	46.7%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$672,894.91	53.3%	0	\$0.00	NA	\$0.00
Total		23	\$1,262,549.60	100%	0	\$0.00	0	\$0.00
31371JLD4	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,000,072.00	17.43%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,024,178.68	52.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$674,451.04	11.76%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$399,447.59	6.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$638,395.29	11.13%	0	\$0.00	NA	\$0.00
Total		40	\$5,736,544.60	100%	0	\$0.00	0	\$0.00
31371JLR3	BANK OF HAWAII	11	\$1,955,908.54	22.95%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	2.35%	0	\$0.00	NA	\$0.00

	COMMONWEALTH SAVINGS BANK								
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,800,334.97	21.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$406,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$180,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$375,411.01	4.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$285,094.36	3.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$387,500.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,099.51	33.22%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,521,548.39	100%	0	\$0.00		0	\$0.00
31371QV88	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$225,563.56	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$620,407.98	73.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$845,971.54	100%	0	\$0.00		0	\$0.00
31371QVT2	CENTEX HOME MORTGAGE	9	\$875,795.07	4.09%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	1	\$62,960.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	56	\$4,301,386.55	20.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$524,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	9	\$756,069.43	3.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$307,204.25	1.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	9	\$809,250.00	3.78%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,249,651.17	5.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$834,027.60	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$11,694,315.72	54.61%	0	\$0.00	NA	0	\$0.00
Total		264	\$21,414,960.63	100%	0	\$0.00		0	\$0.00
31371QVU9	CITICORP MORTGAGE INC.	2	\$251,150.27	1.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,227,070.29	15.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$288,500.00	2%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,185,601.25	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,420,760.83	58.31%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,441,082.64	100%	0	\$0.00		0	\$0.00
31371QVV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$822,350.00	30.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$936,398.65	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$952,333.47	35.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,711,082.12	100%	0	\$0.00		0	\$0.00
31371QVX3	CENTEX HOME MORTGAGE	7	\$570,210.44	61.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$90,445.17	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,881.90	28.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$926,537.51	100%	0	\$0.00		0	\$0.00
31376JTQ2	ADAMS FIRST FINANCIAL INC.	2	\$284,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION	1	\$113,711.88	0.53%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$503,997.87	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$242,887.01	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,653.56	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$59,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$39,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$42,776.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$367,195.85	1.73%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	2	\$274,504.63	1.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$68,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,853.25	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE CORPORATION	1	\$136,427.31	0.64%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$454,782.96	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY	2	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY BANK, N.A.	2	\$285,000.00	1.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$91,469.22	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$193,900.00	0.91%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$273,900.00	1.29%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	1	\$65,600.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$83,152.13	0.39%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$131,100.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,275.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$146,490.62	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,411.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$44,920.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$198,690.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$135,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$127,700.00	0.6%	0	\$0.00	NA	\$0.00
		1	\$202,450.00	0.95%	0	\$0.00	NA	\$0.00

	FOUNDATION FUNDING GROUP							
	GRANITE BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$210,000.00	0.99%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,900.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$291,896.28	1.37%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$102,400.00	0.48%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$15,100.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$409,831.38	1.93%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,217,926.17	5.72%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$479,397.72	2.25%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$85,000.00	0.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,000.00	0.88%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,000.00	0.49%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$284,100.00	1.34%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$142,276.19	0.67%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$204,000.00	0.96%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,690.00	0.35%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$175,000.00	0.82%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$145,516.19	0.68%	0	\$0.00	NA	\$0.00
	MERCHANTS AND FARMERS BANK	1	\$137,500.00	0.65%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$129,825.25	0.61%	0	\$0.00	NA	\$0.00

	MIAMI COUNTY NATIONAL BANK	2	\$74,980.37	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$180,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$243,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,820.74	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$243,546.69	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$407,360.00	1.91%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,650.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$115,300.06	0.54%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$96,762.00	0.45%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$75,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$156,858.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$331,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$175,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$801,414.04	3.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,561.94	1.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CALEDONIA	2	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$212,900.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$66,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$498,045.38	2.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$250,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$406,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,868,195.89	13.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,279,703.02	100%	0	\$0.00		0	\$0.00
31376JTX7		2	\$133,230.36	0.53%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANCED FINANCIAL SERVICES, INC	1	\$124,926.19	0.5%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$82,552.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$360,761.09	1.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$1,246,885.00	4.97%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$679,411.89	2.71%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$255,000.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	3	\$319,952.75	1.28%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$109,414.80	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$156,600.00	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$152,119.44	0.61%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$51,969.30	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$216,500.00	0.86%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	1	\$46,800.00	0.19%	0	\$0.00	NA	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$323,007.69	1.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$307,803.50	1.23%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE SERVICE	1	\$151,370.38	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$46,972.39	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$48,375.15	0.19%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$29,964.44	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,772.37	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$249,204.00	0.99%	0	\$0.00	NA	\$0.00

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,940.94	0.4%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	2	\$157,449.88	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,891.31	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$361,841.38	1.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$57,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$310,616.40	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$441,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$85,449.50	0.34%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$132,921.44	0.53%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$275,622.87	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,911.25	0.6%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$121,855.38	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$153,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

LINCOLN BANK								
FIRST FEDERAL SAVINGS BANK	1	\$96,942.69	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$126,100.38	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$59,923.22	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$31,702.39	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$134,920.69	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$39,928.63	0.16%	0	\$0.00	NA	0	\$0.00
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$68,960.25	0.28%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$99,881.50	0.4%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$74,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	3	\$350,400.00	1.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$621,704.00	2.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,550.68	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$151,750.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$54,898.92	0.22%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$553,700.00	2.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK MBS	2	\$205,382.31	0.82%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	JAMES B. NUTTER AND COMPANY	2	\$191,404.00	0.76%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$430,784.33	1.72%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$300,920.00	1.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,700.00	1.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$324,750.00	1.3%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$122,927.38	0.49%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$206,980.71	0.83%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$218,039.19	0.87%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$221,810.38	0.88%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$165,432.44	0.66%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$491,101.13	1.96%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	3	\$301,550.00	1.2%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$153,809.13	0.61%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,288.17	0.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$545,415.16	2.18%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$57,500.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00	0.67%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00

	UNION							
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,832.88	0.56%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	1	\$26,968.01	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.68%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,754,620.06	7%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$262,250.00	1.05%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$64,583.77	0.26%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$355,798.31	1.42%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$179,394.00	0.72%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$48,971.52	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$235,900.00	0.94%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,952.75	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$806,106.94	3.22%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$208,216.62	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$88,447.75	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$66,561.25	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,810.38	0.64%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$967,368.51	3.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,886.99	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$49,971.23	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,994,998.57	11.89%	0	\$0.00	NA	0	\$0.00
Total		232	\$25,067,510.31	100%	0	\$0.00		0	\$0.00
31376JTZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$196,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$377,778.75	0.82%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$139,034.13	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$487,548.06	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,095,207.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$375,860.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$269,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$1,057,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$36,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,949.40	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$174,660.08	0.38%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	8	\$861,312.71	1.87%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$89,809.56	0.2%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	1	\$98,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$167,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$496,634.25	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$121,555.25	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	28	\$2,524,516.35	5.49%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$425,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$516,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$443,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$69,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$121,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$90,309.88	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$148,198.56	0.32%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	3	\$272,158.50	0.59%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	2	\$269,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$262,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	F&M BANK - WISCONSIN							
	FEDERAL TRUST BANK FSB	2	\$112,974.04	0.25%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$654,000.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$45,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	5	\$430,442.44	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$790,239.87	1.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	2	\$342,200.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,338,646.08	2.91%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$358,970.49	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$101,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$443,600.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$206,392.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,997.75	0.16%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$234,020.00	0.51%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$80,750.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$325,650.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,063,700.00	2.31%	0	\$0.00	NA	\$0.00

	GREAT NORTHERN FINANCIAL CORPORATION	2	\$255,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$284,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$107,825.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$486,830.38	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$98,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$294,729.31	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$244,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$625,047.88	1.36%	0	\$0.00	NA	0	\$0.00
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$40,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$1,994,761.44	4.34%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$345,096.81	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$183,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$238,400.00	0.52%	0	\$0.00	NA	0	\$0.00

MERCURY MORTGAGE SERVICE CORPORATION	1	\$65,700.00	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$235,000.00	0.51%	0	\$0.00	NA	0	\$0.00
METROPOLITAN MORTGAGE COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$424,650.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$362,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MLSG, INC.	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,680.00	0.16%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$44,550.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MVB MORTGAGE CORPORATION	2	\$238,093.88	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$202,633.63	0.44%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$435,122.63	0.95%	0	\$0.00	NA	0	\$0.00
OLYMPIC HOME MORTGAGE CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$392,918.19	0.85%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	5	\$442,765.87	0.96%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,857.75	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	2	\$227,482.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,075.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$663,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$300,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$275,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$467,975.57	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$210,369.46	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$226,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$91,494.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SYRACUSE SECURITIES INC.	1	\$62,809.67	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$306,300.00	0.67%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$139,330.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$439,600.00	0.96%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$916,678.38	1.99%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,750.00	0.44%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,700.00	0.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$161,400.00	0.35%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$509,228.32	1.11%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$9,155,371.30	19.86%	0	\$0.00	NA	\$0.00
Total		427	\$46,013,976.62	100%	0	\$0.00	0	\$0.00
31377NUT4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,830,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,830,000.00	100%	0	\$0.00	0	\$0.00
31377NVX4	AMERICAN PROPERTY	1	\$1,866,400.00	100%	0	\$0.00	NA	\$0.00

		FINANCING INC.							
Total			1	\$1,866,400.00	100%	0	\$0.00	0	\$0.00
31378KJ54		NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,565.58	8.78%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$691,873.58	91.22%	0	\$0.00	NA	\$0.00
Total			15	\$758,439.16	100%	0	\$0.00	0	\$0.00
31382TVR7		CHARTER BANK	1	\$98,917.23	13.9%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$612,796.26	86.1%	0	\$0.00	NA	\$0.00
Total			9	\$711,713.49	100%	0	\$0.00	0	\$0.00
31382XUW8		FIRST NATIONWIDE MORTGAGE CORPORATION	114	\$14,142,082.46	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$19,998,389.84	58.58%	0	\$0.00	NA	\$0.00
Total			254	\$34,140,472.30	100%	0	\$0.00	0	\$0.00
31382XUX6		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,199,522.63	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,700,133.20	75.52%	0	\$0.00	NA	\$0.00
Total			52	\$4,899,655.83	100%	0	\$0.00	0	\$0.00
31382XXS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,877,391.27	37.81%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,088,577.88	62.19%	0	\$0.00	NA	\$0.00
Total			45	\$4,965,969.15	100%	0	\$0.00	0	\$0.00
31383CNR2		CROSSLAND MORTGAGE CORPORATION	4	\$246,532.45	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$829,502.38	77.09%	0	\$0.00	NA	\$0.00
Total			17	\$1,076,034.83	100%	0	\$0.00	0	\$0.00
31383LSG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$419,429.57	26.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,176,978.42	73.73%	0	\$0.00	NA	\$0.00
Total			26	\$1,596,407.99	100%	0	\$0.00	0	\$0.00
31383LSH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$655,520.03	41.64%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$918,556.25	58.36%	0	\$0.00	NA	\$0.00

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Total			31	\$1,574,076.28	100%	0	\$0.00	0	\$0.00
31383LSJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$855,745.22	80.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$212,816.93	19.92%	0	\$0.00	NA	\$0.00
Total			27	\$1,068,562.15	100%	0	\$0.00	0	\$0.00
31383TRJ9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,294,324.67	90.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$141,350.57	9.85%	0	\$0.00	NA	\$0.00
Total			18	\$1,435,675.24	100%	0	\$0.00	0	\$0.00
31383YWQ6		CROWN MORTGAGE COMPANY	11	\$1,036,290.54	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,036,290.54	100%	0	\$0.00	0	\$0.00
31384AEL8		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,673,382.19	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,690,369.72	76.47%	0	\$0.00	NA	\$0.00
Total			72	\$11,363,751.91	100%	0	\$0.00	0	\$0.00
31384F3T2		Unavailable	22	\$2,134,388.36	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,134,388.36	100%	0	\$0.00	0	\$0.00
31384FVX2		Unavailable	4	\$278,592.86	100%	0	\$0.00	NA	\$0.00
Total			4	\$278,592.86	100%	0	\$0.00	0	\$0.00
31384GAM7		HOMESIDE LENDING, INC.	3	\$383,702.28	45.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$464,854.78	54.78%	0	\$0.00	NA	\$0.00
Total			6	\$848,557.06	100%	0	\$0.00	0	\$0.00
31384GWX9		Unavailable	4	\$405,787.46	100%	0	\$0.00	NA	\$0.00
Total			4	\$405,787.46	100%	0	\$0.00	0	\$0.00
31384HG72		Unavailable	5	\$381,667.80	100%	0	\$0.00	NA	\$0.00
Total			5	\$381,667.80	100%	0	\$0.00	0	\$0.00
31384HH30		Unavailable	3	\$261,512.17	100%	0	\$0.00	NA	\$0.00
Total			3	\$261,512.17	100%	0	\$0.00	0	\$0.00
31384HPK3		HIBERNIA NATIONAL BANK	127	\$14,611,629.82	91.17%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,415,084.64	8.83%	0	\$0.00	NA	\$0.00

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Total			141	\$16,026,714.46	100%	0	\$0.00		0	\$0.00
31384HPL1		HIBERNIA NATIONAL BANK	44	\$4,000,882.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,000,882.99	100%	0	\$0.00		0	\$0.00
31384HPR8		HIBERNIA NATIONAL BANK	189	\$25,789,670.80	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$63,156,332.15	71.01%	0	\$0.00	NA	0	\$0.00
Total			612	\$88,946,002.95	100%	0	\$0.00		0	\$0.00
31384HW33		Unavailable	13	\$679,327.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$679,327.77	100%	0	\$0.00		0	\$0.00
31384HW41		Unavailable	9	\$495,002.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$495,002.01	100%	0	\$0.00		0	\$0.00
31384K5C6		FIRST UNION MORTGAGE CORPORATION	43	\$3,997,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,997,486.66	100%	0	\$0.00		0	\$0.00
31384KBM7		INDYMAC, INC. DBA LOANWORKS	27	\$3,798,484.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,871,781.46	85.76%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,670,265.46	100%	0	\$0.00		0	\$0.00
31384KBN5		INDYMAC, INC. DBA LOANWORKS	11	\$930,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$30,678,767.67	97.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$31,608,767.67	100%	0	\$0.00		0	\$0.00
31384KBP0		INDYMAC, INC. DBA LOANWORKS	3	\$377,990.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,025,178.84	98.57%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,403,168.84	100%	0	\$0.00		0	\$0.00
31384KBR6		Unavailable	9	\$1,084,398.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,398.50	100%	0	\$0.00		0	\$0.00
31384KQZ2		Unavailable	5	\$380,771.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$380,771.74	100%	0	\$0.00		0	\$0.00
31384KVW3		FIRST UNION MORTGAGE CORPORATION	30	\$1,992,653.99	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$1,992,653.99	100%	0	\$0.00		0	\$0.00
31384KW28		FIRST UNION MORTGAGE CORPORATION	203	\$25,992,353.30	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,398,940.99	37.2%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,391,294.29	100%	0	\$0.00		0	\$0.00
31384KW36		FIRST UNION MORTGAGE CORPORATION	112	\$13,862,745.40	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,649,656.60	32.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,512,402.00	100%	0	\$0.00		0	\$0.00
31384KW44		FIRST UNION MORTGAGE CORPORATION	22	\$2,278,080.28	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,145.60	57.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,341,225.88	100%	0	\$0.00		0	\$0.00
31384KWY8		FIRST UNION MORTGAGE CORPORATION	14	\$951,936.36	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$709,212.80	42.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,661,149.16	100%	0	\$0.00		0	\$0.00
31384M3H3		NAVY FEDERAL CREDIT UNION	62	\$7,549,346.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,549,346.69	100%	0	\$0.00		0	\$0.00
31384M3J9		NAVY FEDERAL CREDIT UNION	81	\$10,651,699.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,651,699.98	100%	0	\$0.00		0	\$0.00
31384M3K6		NAVY FEDERAL CREDIT UNION	22	\$3,054,603.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,054,603.35	100%	0	\$0.00		0	\$0.00
31384MKV3		CONTINENTAL SAVINGS BANK	6	\$1,002,816.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,816.51	100%	0	\$0.00		0	\$0.00
31384MV66		GE CAPITAL MORTGAGE SERVICES	11	\$1,512,592.54	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,503.92	66.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,496,096.46	100%	0	\$0.00		0	\$0.00

31384MV74	GE CAPITAL MORTGAGE SERVICES	15	\$1,775,648.69	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,630.13	27.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,451,278.82	100%	0	\$0.00		0	\$0.00
31384MVX7	GE CAPITAL MORTGAGE SERVICES	25	\$3,354,037.88	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,084,600.17	54.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,438,638.05	100%	0	\$0.00		0	\$0.00
31384N5V8	BANK OF AMERICA NA	6	\$452,274.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,718,868.95	96.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,171,142.95	100%	0	\$0.00		0	\$0.00
31384NSF8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$2,999,716.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,716.43	100%	0	\$0.00		0	\$0.00
31384NU65	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,635,734.48	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,245,711.27	25.29%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,881,445.75	100%	0	\$0.00		0	\$0.00
31384NU73	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,789,195.13	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,210,935.87	22.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,131.00	100%	0	\$0.00		0	\$0.00
31384NU81	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,080,758.92	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,160,191.53	30.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,240,950.45	100%	0	\$0.00		0	\$0.00
31384NUW8	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,303,855.87	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,696,839.67	37.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,000,695.54	100%	0	\$0.00		0	\$0.00

31384NUY4	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,403,830.73	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,596,436.65	25.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,000,267.38	100%	0	\$0.00		0	\$0.00
31384PH57	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,527,324.13	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,473,520.84	24.73%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,000,844.97	100%	0	\$0.00		0	\$0.00
31384PH73	FIRST HORIZON HOME LOAN CORPORATION	91	\$11,871,434.24	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,128,264.66	20.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,999,698.90	100%	0	\$0.00		0	\$0.00
31384Q2E2	COUNTRYWIDE HOME LOANS, INC.	7	\$912,900.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,040,498.20	88.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,953,398.20	100%	0	\$0.00		0	\$0.00
31384Q2F9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,115,245.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,180,969.62	74.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,296,214.62	100%	0	\$0.00		0	\$0.00
31384Q2G7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,318,090.00	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,089,558.28	57.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,407,648.28	100%	0	\$0.00		0	\$0.00
31384Q2T9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,445,782.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,450.00	27.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,232.00	100%	0	\$0.00		0	\$0.00
31384Q3G6	COUNTRYWIDE HOME LOANS, INC.	1	\$71,484.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,105,656.73	93.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,177,140.73	100%	0	\$0.00		0	\$0.00
31384Q3H4	COUNTRYWIDE HOME LOANS, INC.	3	\$184,841.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,327,719.77	92.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,512,560.77	100%	0	\$0.00		0	\$0.00

31384Q3J0	COUNTRYWIDE HOME LOANS, INC.	4	\$257,948.56	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,542.88	38.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$420,491.44	100%	0	\$0.00		0	\$0.00
31384Q3U5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,804,912.49	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$12,890,117.20	87.72%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,695,029.69	100%	0	\$0.00		0	\$0.00
31384Q4Q3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,700.00	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,470,400.00	100%	0	\$0.00		0	\$0.00
31384Q5T6	COUNTRYWIDE HOME LOANS, INC.	2	\$143,515.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,406,281.92	90.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,549,796.92	100%	0	\$0.00		0	\$0.00
31384QL76	COUNTRYWIDE HOME LOANS, INC.	29	\$4,613,911.87	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,399,345.65	53.92%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,013,257.52	100%	0	\$0.00		0	\$0.00
31384QLC5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,131,589.46	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,886,561.62	68.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,018,151.08	100%	0	\$0.00		0	\$0.00
31384QLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,554,016.15	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,458,117.65	63%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,012,133.80	100%	0	\$0.00		0	\$0.00
31384QLF8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,673,458.80	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,347,234.35	88.86%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,020,693.15	100%	0	\$0.00		0	\$0.00
31384QMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$920,389.78	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,113,988.64	90.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,034,378.42	100%	0	\$0.00		0	\$0.00

31384QPG2		COUNTRYWIDE HOME LOANS, INC.	4	\$526,812.50	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,263,932.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,790,744.50	100%	0	\$0.00		0	\$0.00
31384QPM9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,553,800.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,497,165.50	74.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,050,965.50	100%	0	\$0.00		0	\$0.00
31384QQ48		COUNTRYWIDE HOME LOANS, INC.	14	\$912,600.50	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,563,575.00	79.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,476,175.50	100%	0	\$0.00		0	\$0.00
31384QQ55		COUNTRYWIDE HOME LOANS, INC.	10	\$598,742.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,141,130.00	87.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,739,872.00	100%	0	\$0.00		0	\$0.00
31384QR70		COUNTRYWIDE HOME LOANS, INC.	7	\$899,880.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,358,539.58	92.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,258,419.58	100%	0	\$0.00		0	\$0.00
31384QRC9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,016,944.23	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,698,650.75	82.78%	0	\$0.00	NA	0	\$0.00
Total			132	\$11,715,594.98	100%	0	\$0.00		0	\$0.00
31384QRD7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,693.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,825,872.54	98.19%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,006,565.54	100%	0	\$0.00		0	\$0.00
31384QRL9		COUNTRYWIDE HOME LOANS, INC.	2	\$365,807.80	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,665,916.34	82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,031,724.14	100%	0	\$0.00		0	\$0.00
31384QSA2		COUNTRYWIDE HOME LOANS, INC.	7	\$909,632.91	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,015.69	51.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,862,648.60	100%	0	\$0.00		0	\$0.00
31384QSJ3		COUNTRYWIDE	2	\$85,095.86	2.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	27	\$3,391,081.54	97.55%	0	\$0.00	NA	\$0.00
Total			29	\$3,476,177.40	100%	0	\$0.00	0	\$0.00
31384QSZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,080.00	17.65%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,412,921.85	82.35%	0	\$0.00	NA	\$0.00
Total			59	\$9,002,001.85	100%	0	\$0.00	0	\$0.00
31384QT29		COUNTRYWIDE HOME LOANS, INC.	1	\$65,925.03	12.22%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$473,579.16	87.78%	0	\$0.00	NA	\$0.00
Total			6	\$539,504.19	100%	0	\$0.00	0	\$0.00
31384QTA1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,121.79	10.82%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,088,958.67	89.18%	0	\$0.00	NA	\$0.00
Total			14	\$1,221,080.46	100%	0	\$0.00	0	\$0.00
31384QTD5		COUNTRYWIDE HOME LOANS, INC.	1	\$108,742.61	7.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,351,603.54	92.55%	0	\$0.00	NA	\$0.00
Total			10	\$1,460,346.15	100%	0	\$0.00	0	\$0.00
31384QTN3		COUNTRYWIDE HOME LOANS, INC.	6	\$741,226.79	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,304,759.16	92.62%	0	\$0.00	NA	\$0.00
Total			94	\$10,045,985.95	100%	0	\$0.00	0	\$0.00
31384QTZ6		Unavailable	4	\$230,678.25	100%	0	\$0.00	NA	\$0.00
Total			4	\$230,678.25	100%	0	\$0.00	0	\$0.00
31384QU35		COUNTRYWIDE HOME LOANS, INC.	12	\$1,021,024.58	9.63%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$9,584,651.62	90.37%	0	\$0.00	NA	\$0.00
Total			115	\$10,605,676.20	100%	0	\$0.00	0	\$0.00
31384QUD3		COUNTRYWIDE HOME LOANS, INC.	10	\$641,375.00	11.74%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,821,533.59	88.26%	0	\$0.00	NA	\$0.00
Total			84	\$5,462,908.59	100%	0	\$0.00	0	\$0.00
31384QUP6		COUNTRYWIDE HOME LOANS, INC.	6	\$421,597.00	7.48%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,213,004.21	92.52%	0	\$0.00	NA	\$0.00
Total			82	\$5,634,601.21	100%	0	\$0.00	0	\$0.00

31384QUW1	COUNTRYWIDE HOME LOANS, INC.	6	\$655,276.48	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,363,812.18	93.46%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,088.66	100%	0	\$0.00		0	\$0.00
31384QV42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,495.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,290,335.06	62.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,915,830.06	100%	0	\$0.00		0	\$0.00
31384QV91	COUNTRYWIDE HOME LOANS, INC.	4	\$656,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,951,436.90	94.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,608,036.90	100%	0	\$0.00		0	\$0.00
31384QVH3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,268,262.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,622,941.94	87.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,891,203.94	100%	0	\$0.00		0	\$0.00
31384QVJ9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,504,668.78	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,554,432.28	86.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,059,101.06	100%	0	\$0.00		0	\$0.00
31384QVM2	COUNTRYWIDE HOME LOANS, INC.	5	\$549,027.30	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,825,791.70	91.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,374,819.00	100%	0	\$0.00		0	\$0.00
31384QVP5	COUNTRYWIDE HOME LOANS, INC.	3	\$166,933.24	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,414,484.62	97.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,581,417.86	100%	0	\$0.00		0	\$0.00
31384QVQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,293,390.73	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,144,814.29	37.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,438,205.02	100%	0	\$0.00		0	\$0.00
31384QVX8	COUNTRYWIDE HOME LOANS, INC.	6	\$999,324.00	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,743,570.92	73.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,742,894.92	100%	0	\$0.00		0	\$0.00

31384QVY6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,550,620.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,588,195.61	78.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,138,815.61	100%	0	\$0.00		0	\$0.00
31384QW74		COUNTRYWIDE HOME LOANS, INC.	47	\$5,735,575.50	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,479,203.26	30.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,214,778.76	100%	0	\$0.00		0	\$0.00
31384QWY5		COUNTRYWIDE HOME LOANS, INC.	3	\$294,800.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,833.87	75.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,207,633.87	100%	0	\$0.00		0	\$0.00
31384QX32		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,726,501.35	85.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,011,501.35	100%	0	\$0.00		0	\$0.00
31384QXJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$943,772.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,102,079.24	86.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,045,851.24	100%	0	\$0.00		0	\$0.00
31384QY49		Unavailable	9	\$541,245.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$541,245.09	100%	0	\$0.00		0	\$0.00
31384QY56		Unavailable	7	\$495,130.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$495,130.30	100%	0	\$0.00		0	\$0.00
31384QYE7		COUNTRYWIDE HOME LOANS, INC.	6	\$310,188.66	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,240,528.61	93.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,717.27	100%	0	\$0.00		0	\$0.00
31384QYH0		COUNTRYWIDE HOME LOANS, INC.	4	\$244,770.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,634,252.12	91.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,879,022.12	100%	0	\$0.00		0	\$0.00
31384QYX5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,696,747.76	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$10,786,551.39	86.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,483,299.15	100%	0	\$0.00		0	\$0.00

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31384QZ89		COUNTRYWIDE HOME LOANS, INC.	38	\$4,689,282.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,670,530.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,359,812.00	100%	0	\$0.00		0	\$0.00
31384QZQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$743,170.81	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,146,538.88	89.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,889,709.69	100%	0	\$0.00		0	\$0.00
31384QZV8		COUNTRYWIDE HOME LOANS, INC.	3	\$318,274.01	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,714,265.04	84.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,032,539.05	100%	0	\$0.00		0	\$0.00
31384RBE0		PNC MORTGAGE CORP. OF AMERICA	46	\$5,999,427.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,999,427.59	100%	0	\$0.00		0	\$0.00
31384RCR0		Unavailable	8	\$531,296.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$531,296.57	100%	0	\$0.00		0	\$0.00
31384RE98		CENTEX HOME MORTGAGE	89	\$10,877,226.28	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,877,226.28	100%	0	\$0.00		0	\$0.00
31384RHE4		INLAND MORTGAGE CORPORATION	30	\$1,771,228.01	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,228,995.84	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,000,223.85	100%	0	\$0.00		0	\$0.00
31384RHG9		INLAND MORTGAGE CORPORATION	18	\$2,116,025.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,166,145.94	50.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,170.94	100%	0	\$0.00		0	\$0.00
31384RHL8		INLAND MORTGAGE CORPORATION	51	\$4,957,577.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,349,612.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,307,189.00	100%	0	\$0.00		0	\$0.00
31384RHM6		INLAND MORTGAGE CORPORATION	28	\$3,513,562.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,956.63	42.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,071,518.63	100%	0	\$0.00		0	\$0.00

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31384RQ46		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,973,650.04	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,507,967.49	64.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,481,617.53	100%	0	\$0.00		0	\$0.00
31384RQH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$2,589,369.44	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,736,933.18	68.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,326,302.62	100%	0	\$0.00		0	\$0.00
31384RQK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$579,081.90	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,003.38	51.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,191,085.28	100%	0	\$0.00		0	\$0.00
31384RQM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$1,250,758.71	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,174,326.99	71.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,425,085.70	100%	0	\$0.00		0	\$0.00
31384RQQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$830,449.75	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,343,000.10	61.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,173,449.85	100%	0	\$0.00		0	\$0.00
31384RQU8		NAMCO ASSET MANAGEMENT INC./NORTH	83	\$4,996,953.76	35.8%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	144	\$8,961,097.44	64.2%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,958,051.20	100%	0	\$0.00		0	\$0.00
31384RQY0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,880,610.17	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,592,414.92	66.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,473,025.09	100%	0	\$0.00		0	\$0.00
31384RRA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,216,508.49	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,269,788.59	57.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,486,297.08	100%	0	\$0.00		0	\$0.00
31384RRD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,417,900.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,584,609.71	65.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,002,509.71	100%	0	\$0.00		0	\$0.00
31384RVK4		PNC MORTGAGE CORP. OF AMERICA	4	\$338,718.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,718.12	100%	0	\$0.00		0	\$0.00
31384RXL0		Unavailable	6	\$276,268.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$276,268.36	100%	0	\$0.00		0	\$0.00
31384RXX4		Unavailable	4	\$351,464.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$351,464.02	100%	0	\$0.00		0	\$0.00
31384S2Y4		Unavailable	8	\$397,546.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$397,546.53	100%	0	\$0.00		0	\$0.00
31384S6B0			19	\$2,471,372.66	7.72%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	202	\$29,530,468.71	92.28%	0	\$0.00	NA	\$0.00
Total			221	\$32,001,841.37	100%	0	\$0.00	0	\$0.00
31384SAV1		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,479,889.28	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,479,889.28	100%	0	\$0.00	0	\$0.00
31384SH77		Unavailable	9	\$1,064,555.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,064,555.00	100%	0	\$0.00	0	\$0.00
31384SH85		TIB-THE INDEPENDENT BANKERSBANK	1	\$99,797.38	10.28%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$871,247.08	89.72%	0	\$0.00	NA	\$0.00
Total			10	\$971,044.46	100%	0	\$0.00	0	\$0.00
31384SM22		HOMESIDE LENDING, INC.	15	\$1,925,562.78	10.03%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$17,277,295.68	89.97%	0	\$0.00	NA	\$0.00
Total			138	\$19,202,858.46	100%	0	\$0.00	0	\$0.00
31384SM30		HOMESIDE LENDING, INC.	30	\$4,091,632.34	18.12%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$18,486,791.16	81.88%	0	\$0.00	NA	\$0.00
Total			168	\$22,578,423.50	100%	0	\$0.00	0	\$0.00
31384SM63		HOMESIDE LENDING, INC.	2	\$206,250.00	13.92%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,275,105.55	86.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,481,355.55	100%	0	\$0.00	0	\$0.00
31384SM89		HOMESIDE LENDING, INC.	17	\$1,137,778.81	12.2%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$8,186,071.78	87.8%	0	\$0.00	NA	\$0.00
Total			144	\$9,323,850.59	100%	0	\$0.00	0	\$0.00
31384SM97		HOMESIDE LENDING, INC.	26	\$1,473,641.03	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$7,540,549.08	83.65%	0	\$0.00	NA	\$0.00
Total			149	\$9,014,190.11	100%	0	\$0.00	0	\$0.00
31384SSA8		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,304,637.18	43.05%	0	\$0.00	NA	\$0.00

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		Unavailable	39	\$5,695,482.78	56.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,119.96	100%	0	\$0.00		0	\$0.00
31384SSC4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,383,663.90	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,616,494.85	36.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,158.75	100%	0	\$0.00		0	\$0.00
31384SSD2		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,054,854.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,054,854.45	100%	0	\$0.00		0	\$0.00
31384SSJ9		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,753,538.98	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,246,637.76	21.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,000,176.74	100%	0	\$0.00		0	\$0.00
31384SSK6		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,769,157.49	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,231,400.00	42.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,557.49	100%	0	\$0.00		0	\$0.00
31384SYF0		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,600,221.96	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,400,015.88	17.14%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,000,237.84	100%	0	\$0.00		0	\$0.00
31384SYG8		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,436,499.01	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,575.00	31.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,074.01	100%	0	\$0.00		0	\$0.00
31384SYL7		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,490,986.62	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,349,894.41	27.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,840,881.03	100%	0	\$0.00		0	\$0.00
31384T7K7		HSBC MORTGAGE CORPORATION (USA)	8	\$992,353.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,798.81	33.85%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,500,151.81	100%	0	\$0.00		0	\$0.00
31384TA23		FLEET MORTGAGE CORPORATION	12	\$1,447,169.88	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,576,997.53	64.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,167.41	100%	0	\$0.00		0	\$0.00
31384TAE7		FLEET MORTGAGE CORPORATION	21	\$1,368,932.60	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$16,632,518.26	92.4%	0	\$0.00	NA	0	\$0.00
Total			255	\$18,001,450.86	100%	0	\$0.00		0	\$0.00
31384TAG2		FLEET MORTGAGE CORPORATION	27	\$4,100,806.37	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,903,079.09	89.75%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,003,885.46	100%	0	\$0.00		0	\$0.00
31384TAH0		FLEET MORTGAGE CORPORATION	30	\$1,787,170.48	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,231,804.54	77.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,018,975.02	100%	0	\$0.00		0	\$0.00
31384TAJ6		FLEET MORTGAGE CORPORATION	31	\$4,156,192.48	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,847,974.16	72.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,004,166.64	100%	0	\$0.00		0	\$0.00
31384TAK3		FLEET MORTGAGE CORPORATION	3	\$192,263.66	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,808,380.34	98.08%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,000,644.00	100%	0	\$0.00		0	\$0.00
31384TAL1		FLEET MORTGAGE CORPORATION	15	\$1,554,805.02	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,445,571.28	84.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,376.30	100%	0	\$0.00		0	\$0.00
31384TAM9		FLEET MORTGAGE CORPORATION	7	\$988,324.64	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,013,086.37	95.06%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,001,411.01	100%	0	\$0.00		0	\$0.00
31384TAR8		FLEET MORTGAGE CORPORATION	3	\$143,248.39	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,857,145.17	97.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,393.56	100%	0	\$0.00		0	\$0.00

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31384TAV9	FLEET MORTGAGE CORPORATION	7	\$700,151.86	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,355,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,055,601.86	100%	0	\$0.00		0	\$0.00
31384TAZ0	FLEET MORTGAGE CORPORATION	5	\$362,270.69	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,718,571.34	91.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,080,842.03	100%	0	\$0.00		0	\$0.00
31384THH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$26,682,507.71	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,682,507.71	100%	0	\$0.00		0	\$0.00
31384TJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,084,645.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,084,645.20	100%	0	\$0.00		0	\$0.00
31384TJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,866,334.20	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,866,334.20	100%	0	\$0.00		0	\$0.00
31384TJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,598,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,598,627.81	100%	0	\$0.00		0	\$0.00
31384TK89	USAA FEDERAL SAVINGS BANK	16	\$1,522,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,522,061.00	100%	0	\$0.00		0	\$0.00
31384TKL0	USAA FEDERAL SAVINGS BANK	47	\$5,518,086.84	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,518,086.84	100%	0	\$0.00		0	\$0.00
31384TQM2	UNION PLANTERS BANK NA	23	\$1,783,286.09	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,234,406.13	64.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,017,692.22	100%	0	\$0.00		0	\$0.00
31384TR82	SUNTRUST MORTGAGE INC.	4	\$414,425.59	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,344,971.92	84.98%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,759,397.51	100%	0	\$0.00		0	\$0.00
31384TY92		Unavailable	8	\$476,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$476,107.33	100%	0	\$0.00		0	\$0.00
31384TYE1		PHH MORTGAGE SERVICES CORPORATION	16	\$2,353,082.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,082.51	100%	0	\$0.00		0	\$0.00
31384U4L5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,802,110.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,773,547.27	73.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,575,657.27	100%	0	\$0.00		0	\$0.00
31384UG24		FLAGSTAR BANK, FSB	7	\$429,530.47	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,478,913.54	85.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,908,444.01	100%	0	\$0.00		0	\$0.00
31384UG40		FLAGSTAR BANK, FSB	5	\$532,278.40	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,467,427.85	91.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,706.25	100%	0	\$0.00		0	\$0.00
31384UGG3		FLAGSTAR BANK, FSB	22	\$2,074,154.54	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,925,700.96	86.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,999,855.50	100%	0	\$0.00		0	\$0.00
31384UGH1		FLAGSTAR BANK, FSB	19	\$2,605,406.86	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$28,393,907.04	91.6%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,999,313.90	100%	0	\$0.00		0	\$0.00
31384UGM0		FLAGSTAR BANK, FSB	9	\$1,085,950.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,914,559.61	90.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,000,509.61	100%	0	\$0.00		0	\$0.00
31384UGT5		FLAGSTAR BANK, FSB	27	\$1,805,381.16	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,541,101.92	86.47%	0	\$0.00	NA	0	\$0.00

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Total			205	\$13,346,483.08	100%	0	\$0.00	0	\$0.00
31384UGX6		FLAGSTAR BANK, FSB	10	\$620,452.00	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,195,764.97	77.97%	0	\$0.00	NA	\$0.00
Total			42	\$2,816,216.97	100%	0	\$0.00	0	\$0.00
31384UMJ0		Unavailable	25	\$1,683,906.60	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,683,906.60	100%	0	\$0.00	0	\$0.00
31384UMK7		Unavailable	99	\$6,366,252.32	100%	0	\$0.00	NA	\$0.00
Total			99	\$6,366,252.32	100%	0	\$0.00	0	\$0.00
31384UN83		SOURCE ONE MORTGAGE CORPORATION	20	\$2,734,929.90	50.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,680,472.12	49.5%	0	\$0.00	NA	\$0.00
Total			38	\$5,415,402.02	100%	0	\$0.00	0	\$0.00
31384UN91		SOURCE ONE MORTGAGE CORPORATION	35	\$2,440,723.08	64.03%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,371,363.84	35.97%	0	\$0.00	NA	\$0.00
Total			56	\$3,812,086.92	100%	0	\$0.00	0	\$0.00
31384UNV2		SOURCE ONE MORTGAGE CORPORATION	188	\$29,267,677.79	81.3%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,733,380.49	18.7%	0	\$0.00	NA	\$0.00
Total			240	\$36,001,058.28	100%	0	\$0.00	0	\$0.00
31384UNW0		SOURCE ONE MORTGAGE CORPORATION	222	\$30,716,937.33	73.02%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,347,443.72	26.98%	0	\$0.00	NA	\$0.00
Total			305	\$42,064,381.05	100%	0	\$0.00	0	\$0.00
31384UPA6		SOURCE ONE MORTGAGE CORPORATION	92	\$6,310,777.03	70.56%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,632,549.44	29.44%	0	\$0.00	NA	\$0.00
Total			133	\$8,943,326.47	100%	0	\$0.00	0	\$0.00
31384UPH1		SOURCE ONE MORTGAGE CORPORATION	7	\$868,134.58	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$175,909.91	16.85%	0	\$0.00	NA	\$0.00

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Total			9	\$1,044,044.49	100%	0	\$0.00		0	\$0.00
31384US47		CITICORP MORTGAGE INC.	23	\$1,489,368.30	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,847,292.45	72.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,336,660.75	100%	0	\$0.00		0	\$0.00
31384US54		CITICORP MORTGAGE INC.	14	\$1,823,467.08	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,394.56	13.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,861.64	100%	0	\$0.00		0	\$0.00
31384US88		CITICORP MORTGAGE INC.	38	\$4,917,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,487.96	100%	0	\$0.00		0	\$0.00
31384USZ8		CITICORP MORTGAGE INC.	2	\$134,158.92	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,188,148.81	89.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,307.73	100%	0	\$0.00		0	\$0.00
31384UUE2		Unavailable	216	\$31,874,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,874,043.79	100%	0	\$0.00		0	\$0.00
31384UUF9		Unavailable	223	\$28,974,468.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$28,974,468.27	100%	0	\$0.00		0	\$0.00
31384UUG7		Unavailable	23	\$2,472,120.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,472,120.93	100%	0	\$0.00		0	\$0.00
31384UVT8		Unavailable	9	\$790,362.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$790,362.67	100%	0	\$0.00		0	\$0.00
31384UXU3		ICM MORTGAGE CORPORATION	31	\$3,999,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,917.00	100%	0	\$0.00		0	\$0.00
31384UYK4		UNION PLANTERS BANK NA	15	\$1,475,441.64	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,454,092.63	70.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,929,534.27	100%	0	\$0.00		0	\$0.00
31384UYL2		UNION PLANTERS BANK NA	27	\$2,588,133.43	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,451,614.87	48.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,039,748.30	100%	0	\$0.00		0	\$0.00

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31384UYR9	UNION PLANTERS BANK NA	10	\$1,147,989.93	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,883,582.19	77.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,031,572.12	100%	0	\$0.00		0	\$0.00
31384UYV0	UNION PLANTERS BANK NA	17	\$1,922,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,298,425.00	63.18%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,221,025.00	100%	0	\$0.00		0	\$0.00
31384UZD9	PRISM MORTGAGE COMPANY	16	\$2,081,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,050.00	100%	0	\$0.00		0	\$0.00
31384VB68	MERRILL LYNCH CREDIT CORPORATION	37	\$5,490,806.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,490,806.87	100%	0	\$0.00		0	\$0.00
31384VC75	SUNTRUST MORTGAGE INC.	82	\$4,894,491.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,894,491.30	100%	0	\$0.00		0	\$0.00
31384VC91	SUNTRUST MORTGAGE INC.	5	\$665,165.85	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,891,429.36	93.7%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,556,595.21	100%	0	\$0.00		0	\$0.00
31384VD33	SUNTRUST MORTGAGE INC.	13	\$1,552,639.93	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,709,839.19	83.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,262,479.12	100%	0	\$0.00		0	\$0.00
31384VD74	Unavailable	64	\$9,264,560.34	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,264,560.34	100%	0	\$0.00		0	\$0.00
31384VDA7	SUNTRUST MORTGAGE INC.	26	\$3,462,451.25	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,834,932.75	73.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,297,384.00	100%	0	\$0.00		0	\$0.00
31384VDC3	SUNTRUST MORTGAGE INC.	10	\$1,501,037.82	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,485,446.87	78.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,986,484.69	100%	0	\$0.00		0	\$0.00

31384VDG4	SUNTRUST MORTGAGE INC.	37	\$2,053,417.23	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,750,585.93	57.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,804,003.16	100%	0	\$0.00		0	\$0.00
31384VDH2	SUNTRUST MORTGAGE INC.	24	\$1,433,831.96	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,205,647.75	74.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,639,479.71	100%	0	\$0.00		0	\$0.00
31384VDP4	SUNTRUST MORTGAGE INC.	10	\$1,254,967.61	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,627.96	73.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,744,595.57	100%	0	\$0.00		0	\$0.00
31384VDV1	SUNTRUST MORTGAGE INC.	14	\$913,216.20	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,061,594.81	53.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,974,811.01	100%	0	\$0.00		0	\$0.00
31384VDW9	SUNTRUST MORTGAGE INC.	5	\$295,806.49	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,382,446.85	82.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,678,253.34	100%	0	\$0.00		0	\$0.00
31384VDX7	SUNTRUST MORTGAGE INC.	16	\$1,010,022.06	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,201,504.67	68.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,211,526.73	100%	0	\$0.00		0	\$0.00
31384VE24	GMAC MORTGAGE CORPORATION	43	\$6,669,582.13	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,521.64	3.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,922,103.77	100%	0	\$0.00		0	\$0.00
31384VEB4	SUNTRUST MORTGAGE INC.	14	\$757,250.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,277,440.68	75.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,034,690.68	100%	0	\$0.00		0	\$0.00
31384VEC2	SUNTRUST MORTGAGE INC.	6	\$301,800.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,494,533.58	83.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,796,333.58	100%	0	\$0.00		0	\$0.00

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31384VEH1	SUNTRUST MORTGAGE INC.	14	\$1,797,750.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,963,070.62	73.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,760,820.62	100%	0	\$0.00		0	\$0.00
31384VEJ7	SUNTRUST MORTGAGE INC.	1	\$153,000.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,065,349.00	93.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,349.00	100%	0	\$0.00		0	\$0.00
31384VEN8	GMAC MORTGAGE CORPORATION	94	\$10,460,550.56	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,232.84	35.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,209,783.40	100%	0	\$0.00		0	\$0.00
31384VEP3	GMAC MORTGAGE CORPORATION	24	\$2,393,996.59	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$931,734.73	28.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,731.32	100%	0	\$0.00		0	\$0.00
31384VF31	GMAC MORTGAGE CORPORATION	14	\$1,388,577.54	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,435.50	20.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,013.04	100%	0	\$0.00		0	\$0.00
31384VFU1	GMAC MORTGAGE CORPORATION	35	\$2,462,377.41	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,160,861.71	32.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,623,239.12	100%	0	\$0.00		0	\$0.00
31384VJV9	GMAC MORTGAGE CORPORATION	77	\$4,626,771.12	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,349,405.36	33.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,976,176.48	100%	0	\$0.00		0	\$0.00
31384VJ29	GMAC MORTGAGE CORPORATION	14	\$2,025,675.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,777,489.49	57.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,803,164.49	100%	0	\$0.00		0	\$0.00
31384VJY9	GMAC MORTGAGE CORPORATION	71	\$10,174,774.56	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,600.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,600,374.56	100%	0	\$0.00		0	\$0.00
31384W2S8	GMAC MORTGAGE	8	\$1,102,710.00	67.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$540,850.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,560.00	100%	0	\$0.00		0	\$0.00
31384W2T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,682,259.11	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,682,259.11	100%	0	\$0.00		0	\$0.00
31384W2U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,457,923.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,457,923.11	100%	0	\$0.00		0	\$0.00
31384W3K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,217,032.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,217,032.79	100%	0	\$0.00		0	\$0.00
31384W3N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,861,549.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,549.13	100%	0	\$0.00		0	\$0.00
31384W3Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,610,734.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,610,734.44	100%	0	\$0.00		0	\$0.00
31384W4N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,980,293.16	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,980,293.16	100%	0	\$0.00		0	\$0.00
31384W4Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$6,954,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,954,852.02	100%	0	\$0.00		0	\$0.00
31384W4R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,629,059.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,059.47	100%	0	\$0.00		0	\$0.00
31384W4U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,932,233.00	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,932,233.00	100%	0	\$0.00		0	\$0.00
31384W6Z8		FIRST UNION MORTGAGE CORPORATION	171	\$21,861,734.37	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,861,734.37	100%	0	\$0.00		0	\$0.00
31384W7D6		FIRST UNION MORTGAGE CORPORATION	22	\$2,840,219.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,840,219.47	100%	0	\$0.00		0	\$0.00
31384W7G9		FIRST UNION MORTGAGE CORPORATION	62	\$5,281,584.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,281,584.63	100%	0	\$0.00		0	\$0.00
31384WPB0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,517,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
31384WPD6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,287,038.38	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,350.00	25.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,062,388.38	100%	0	\$0.00		0	\$0.00
31384WPE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,197,141.93	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$598,390.39	21.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,795,532.32	100%	0	\$0.00		0	\$0.00
31384WQ37		STANDARD MORTGAGE CORPORATION	20	\$1,508,467.41	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,915.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,582,382.41	100%	0	\$0.00		0	\$0.00
31384WQQ6		Unavailable	6	\$482,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,318.91	100%	0	\$0.00		0	\$0.00
31384WS35		Unavailable	26	\$3,786,905.31	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,786,905.31	100%	0	\$0.00		0	\$0.00
31384WS76		OHIO SAVINGS BANK	3	\$514,610.07	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,986,576.90	97.49%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,501,186.97	100%	0	\$0.00		0	\$0.00
31384WS84		Unavailable	561	\$74,166,550.81	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$74,166,550.81	100%	0	\$0.00		0	\$0.00
31384WU40		SUNTRUST MORTGAGE INC.	13	\$865,640.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,166,388.97	57.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,032,028.97	100%	0	\$0.00		0	\$0.00
31384WUL2		SUNTRUST MORTGAGE INC.	19	\$1,235,103.71	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,753,287.37	75.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,988,391.08	100%	0	\$0.00		0	\$0.00
31384WUM0		SUNTRUST MORTGAGE INC.	5	\$613,704.66	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,383.22	83.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,643,087.88	100%	0	\$0.00		0	\$0.00
31384WUN8		SUNTRUST MORTGAGE INC.	23	\$3,320,826.95	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,932,547.31	72.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,253,374.26	100%	0	\$0.00		0	\$0.00
31384WUS7		SUNTRUST MORTGAGE INC.	63	\$3,765,636.50	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,150,047.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,915,683.88	100%	0	\$0.00		0	\$0.00
31384WUV0		SUNTRUST MORTGAGE INC.	39	\$2,314,807.36	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,827,878.48	62.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,142,685.84	100%	0	\$0.00		0	\$0.00
31384WUW8		SUNTRUST MORTGAGE INC.	24	\$3,254,260.61	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,007,920.44	79.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,262,181.05	100%	0	\$0.00		0	\$0.00
31384WV56		OLD KENT MORTGAGE	11	\$795,902.57	39.23%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	18	\$1,233,010.04	60.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,912.61	100%	0	\$0.00		0	\$0.00
31384WV64		OLD KENT MORTGAGE COMPANY	32	\$4,996,033.53	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,727,923.40	71.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,723,956.93	100%	0	\$0.00		0	\$0.00
31384WV72		OLD KENT MORTGAGE COMPANY	42	\$2,744,996.29	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,356,087.36	55.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,101,083.65	100%	0	\$0.00		0	\$0.00
31384WV80		OLD KENT MORTGAGE COMPANY	44	\$6,429,927.84	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,889,750.16	55.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,319,678.00	100%	0	\$0.00		0	\$0.00
31384WVE7		SUNTRUST MORTGAGE INC.	3	\$575,066.40	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,622.02	84.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,686,688.42	100%	0	\$0.00		0	\$0.00
31384WVH0		SUNTRUST MORTGAGE INC.	9	\$536,994.33	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$602,950.63	52.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,139,944.96	100%	0	\$0.00		0	\$0.00
31384WWA4		OLD KENT MORTGAGE COMPANY	23	\$2,848,108.28	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,570,518.25	78.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,418,626.53	100%	0	\$0.00		0	\$0.00
31384WWD8		OLD KENT MORTGAGE COMPANY	13	\$904,858.26	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,185.67	45.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,659,043.93	100%	0	\$0.00		0	\$0.00
31384WWG1		OLD KENT MORTGAGE COMPANY	3	\$404,675.28	34.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$764,150.00	65.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,825.28	100%	0	\$0.00		0	\$0.00
31384WWJ5		OLD KENT MORTGAGE COMPANY	28	\$3,169,688.22	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,000.00	34.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,811,688.22	100%	0	\$0.00		0	\$0.00
31384WXP0		NAVY FEDERAL CREDIT UNION	12	\$1,628,887.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,887.70	100%	0	\$0.00		0	\$0.00
31384WY38		Unavailable	742	\$116,128,796.09	100%	0	\$0.00	NA	0	\$0.00
Total			742	\$116,128,796.09	100%	0	\$0.00		0	\$0.00
31384WYG9		TOWN AND COUNTRY MORTGAGE COMPANY	6	\$323,115.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$323,115.71	100%	0	\$0.00		0	\$0.00
31384WYH7		TOWN AND COUNTRY MORTGAGE COMPANY	7	\$485,331.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,331.97	100%	0	\$0.00		0	\$0.00
31384WYJ3		TOWN AND COUNTRY MORTGAGE COMPANY	14	\$884,484.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$884,484.97	100%	0	\$0.00		0	\$0.00
31384WYZ7		Unavailable	32	\$1,973,460.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,973,460.44	100%	0	\$0.00		0	\$0.00
31384WZC7		GMAC MORTGAGE CORPORATION	8	\$756,671.41	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$695,835.18	47.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,506.59	100%	0	\$0.00		0	\$0.00
31384WZF0		GMAC MORTGAGE CORPORATION	40	\$5,390,678.51	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,128,443.32	28.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,519,121.83	100%	0	\$0.00		0	\$0.00

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31384WZM5		GMAC MORTGAGE CORPORATION	23	\$2,770,860.00	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,340.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,911,200.00	100%	0	\$0.00		0	\$0.00
31384WZR4		GMAC MORTGAGE CORPORATION	70	\$9,301,661.76	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,178,100.00	18.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,479,761.76	100%	0	\$0.00		0	\$0.00
31384XBK3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,149,921.23	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,550,361.08	75.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,700,282.31	100%	0	\$0.00		0	\$0.00
31384XBR8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$971,561.59	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,857,539.77	74.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,829,101.36	100%	0	\$0.00		0	\$0.00
31384XBV9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$266,494.07	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,616,147.67	85.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,882,641.74	100%	0	\$0.00		0	\$0.00
31384XBY3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,350.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,232,929.12	96.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,338,279.12	100%	0	\$0.00		0	\$0.00
31384XC22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$354,352.86	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,481,050.38	80.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,835,403.24	100%	0	\$0.00		0	\$0.00
31384XC30		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,546,831.59	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,516,819.41	49.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,063,651.00	100%	0	\$0.00		0	\$0.00
31384XC55			62	\$9,755,112.95	46.7%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	77	\$11,131,724.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,886,836.95	100%	0	\$0.00		0	\$0.00
31384XC89		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,162,616.71	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,826,108.55	40.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,988,725.26	100%	0	\$0.00		0	\$0.00
31384XC97		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$13,329,547.03	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,003,174.96	37.52%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,332,721.99	100%	0	\$0.00		0	\$0.00
31384XCN6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$718,993.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,371,523.50	82.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,090,517.18	100%	0	\$0.00		0	\$0.00
31384XCX4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,145,750.55	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,841,047.54	64.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,986,798.09	100%	0	\$0.00		0	\$0.00
31384XDA3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,090,387.34	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,307,112.13	66.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,397,499.47	100%	0	\$0.00		0	\$0.00
31384XDC9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,827,365.45	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,444,289.33	60.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,271,654.78	100%	0	\$0.00		0	\$0.00
31384XDE5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,370,949.79	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,610,455.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,981,405.27	100%	0	\$0.00		0	\$0.00

31384XDF2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,793,729.71	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,083,938.91	75.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,877,668.62	100%	0	\$0.00		0	\$0.00
31384XDH8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,943,062.50	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,201,119.98	62.43%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,144,182.48	100%	0	\$0.00		0	\$0.00
31384XDJ4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,821,450.50	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,582,932.88	62.21%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,404,383.38	100%	0	\$0.00		0	\$0.00
31384XDP0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$535,480.43	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$914,922.72	63.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,450,403.15	100%	0	\$0.00		0	\$0.00
31384XDR6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,572,645.11	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,505,427.68	61.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,078,072.79	100%	0	\$0.00		0	\$0.00
31384XDT2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,049,756.22	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,538.30	39.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,728,294.52	100%	0	\$0.00		0	\$0.00
31384XDU9	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,816,529.66	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,389,197.08	62.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,205,726.74	100%	0	\$0.00		0	\$0.00
31384XDV7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,461,556.29	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,186,807.73	87.45%	0	\$0.00	NA	0	\$0.00

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Total			97	\$11,648,364.02	100%	0	\$0.00	0	\$0.00
31384XDX3		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$14,464,142.87	65.31%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$7,683,365.34	34.69%	0	\$0.00	NA	\$0.00
Total			155	\$22,147,508.21	100%	0	\$0.00	0	\$0.00
31384XE61		WASHTENAW MORTGAGE COMPANY	1	\$81,000.00	3.59%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,178,050.21	96.41%	0	\$0.00	NA	\$0.00
Total			38	\$2,259,050.21	100%	0	\$0.00	0	\$0.00
31384XE7		REGIONS MORTGAGE, INC.	77	\$5,384,206.75	100%	0	\$0.00	NA	\$0.00
Total			77	\$5,384,206.75	100%	0	\$0.00	0	\$0.00
31384XEL8		REGIONS MORTGAGE, INC.	6	\$503,695.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$503,695.95	100%	0	\$0.00	0	\$0.00
31384XF45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,248,389.82	97.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$377,629.37	2.99%	0	\$0.00	NA	\$0.00
Total			98	\$12,626,019.19	100%	0	\$0.00	0	\$0.00
31384XG69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$499,380.00	44.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$611,659.76	55.05%	0	\$0.00	NA	\$0.00
Total			9	\$1,111,039.76	100%	0	\$0.00	0	\$0.00
31384XGV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$921,890.87	70.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$386,714.93	29.55%	0	\$0.00	NA	\$0.00
Total			8	\$1,308,605.80	100%	0	\$0.00	0	\$0.00
31384XGX0			65	\$9,994,551.65	91.21%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	8	\$963,593.00	8.79%	0	\$0.00	NA	\$0.00
Total			73	\$10,958,144.65	100%	0	\$0.00	0	\$0.00
31384XH35		USAA FEDERAL SAVINGS BANK	20	\$2,752,277.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,752,277.89	100%	0	\$0.00	0	\$0.00
31384XH50		USAA FEDERAL SAVINGS BANK	86	\$12,897,550.98	100%	0	\$0.00	NA	\$0.00
Total			86	\$12,897,550.98	100%	0	\$0.00	0	\$0.00
31384XJ33		FIRST HORIZON HOME LOAN CORPORATION	82	\$10,812,183.14	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,188,034.78	27.92%	0	\$0.00	NA	\$0.00
Total			111	\$15,000,217.92	100%	0	\$0.00	0	\$0.00
31384XJX7		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,191,563.32	81.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,809,930.91	18.73%	0	\$0.00	NA	\$0.00
Total			105	\$15,001,494.23	100%	0	\$0.00	0	\$0.00
31384XK23		CROWN BANK FSB	74	\$7,074,467.81	98.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,941.18	1.95%	0	\$0.00	NA	\$0.00
Total			75	\$7,215,408.99	100%	0	\$0.00	0	\$0.00
31384XK49		Unavailable	58	\$4,769,294.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$4,769,294.00	100%	0	\$0.00	0	\$0.00
31384XKT4		CROWN BANK FSB	72	\$7,371,408.42	53.53%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$6,398,258.74	46.47%	0	\$0.00	NA	\$0.00
Total			126	\$13,769,667.16	100%	0	\$0.00	0	\$0.00
31384XKV9		CROWN BANK FSB	18	\$1,243,103.66	98.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$23,290.99	1.84%	0	\$0.00	NA	\$0.00
Total			19	\$1,266,394.65	100%	0	\$0.00	0	\$0.00
31384XKX5		CROWN BANK FSB	55	\$5,806,613.61	67.98%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,734,720.12	32.02%	0	\$0.00	NA	\$0.00
Total			82	\$8,541,333.73	100%	0	\$0.00	0	\$0.00

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31384XN20	HOMESIDE LENDING, INC.	47	\$6,737,784.29	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,183,437.28	83.93%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,921,221.57	100%	0	\$0.00		0	\$0.00
31384XN38	HOMESIDE LENDING, INC.	23	\$2,907,707.48	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,112,087.03	79.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,019,794.51	100%	0	\$0.00		0	\$0.00
31384XN79	HOMESIDE LENDING, INC.	3	\$290,800.00	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$989,850.00	77.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,280,650.00	100%	0	\$0.00		0	\$0.00
31384XNV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$3,457,736.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,457,736.60	100%	0	\$0.00		0	\$0.00
31384XNX2	HOMESIDE LENDING, INC.	9	\$995,469.06	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,096,729.09	91.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,092,198.15	100%	0	\$0.00		0	\$0.00
31384XNY0	HOMESIDE LENDING, INC.	9	\$1,098,341.79	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,457,060.72	80.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,555,402.51	100%	0	\$0.00		0	\$0.00
31384XNZ7	HOMESIDE LENDING, INC.	4	\$421,709.85	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,478,821.39	89.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,900,531.24	100%	0	\$0.00		0	\$0.00
31384XPA0	HOMESIDE LENDING, INC.	14	\$1,225,150.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,940,287.49	85%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,165,437.49	100%	0	\$0.00		0	\$0.00
31384XQH4	ARVEST MORTGAGE COMPANY	83	\$7,091,177.42	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,091,177.42	100%	0	\$0.00		0	\$0.00
31384XQJ0		83	\$4,905,221.05	100%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
Total			83	\$4,905,221.05	100%	0	\$0.00	0	\$0.00
31384XQL5		Unavailable	5	\$680,328.70	100%	0	\$0.00	NA	\$0.00
Total			5	\$680,328.70	100%	0	\$0.00	0	\$0.00
31384XRS9		Unavailable	135	\$15,836,461.12	100%	0	\$0.00	NA	\$0.00
Total			135	\$15,836,461.12	100%	0	\$0.00	0	\$0.00
31384XRT7		Unavailable	252	\$27,607,976.47	100%	0	\$0.00	NA	\$0.00
Total			252	\$27,607,976.47	100%	0	\$0.00	0	\$0.00
31384XRU4		Unavailable	281	\$28,860,773.49	100%	0	\$0.00	NA	\$0.00
Total			281	\$28,860,773.49	100%	0	\$0.00	0	\$0.00
31384XSV1		OHIO SAVINGS BANK	6	\$701,042.37	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$19,953,670.12	96.61%	0	\$0.00	NA	\$0.00
Total			141	\$20,654,712.49	100%	0	\$0.00	0	\$0.00
31384XSY5		Unavailable	95	\$13,265,968.52	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,265,968.52	100%	0	\$0.00	0	\$0.00
31384XT40		Unavailable	29	\$3,148,967.35	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,148,967.35	100%	0	\$0.00	0	\$0.00
31384XTX6		Unavailable	901	\$105,144,159.66	100%	0	\$0.00	NA	\$0.00
Total			901	\$105,144,159.66	100%	0	\$0.00	0	\$0.00
31384XTY4		Unavailable	686	\$85,612,443.88	100%	0	\$0.00	NA	\$0.00
Total			686	\$85,612,443.88	100%	0	\$0.00	0	\$0.00
31384XV47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	161	\$27,138,507.79	100%	0	\$0.00	NA	\$0.00
Total			161	\$27,138,507.79	100%	0	\$0.00	0	\$0.00
31384XV54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$5,896,472.50	100%	0	\$0.00	NA	\$0.00
Total			47	\$5,896,472.50	100%	0	\$0.00	0	\$0.00
31384XV88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,699,897.87	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,699,897.87	100%	0	\$0.00	0	\$0.00

31384XVU9	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,095,249.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,095,249.63	100%	0	\$0.00		0	\$0.00
31384XVV7	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	105	\$12,204,746.12	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,204,746.12	100%	0	\$0.00		0	\$0.00
31384XVX3	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$610,619.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$610,619.26	100%	0	\$0.00		0	\$0.00
31384XWH7	UNION FEDERAL BANK OF INDIANAPOLIS	153	\$18,621,621.30	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,392,533.00	19.09%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,014,154.30	100%	0	\$0.00		0	\$0.00
31384XWJ3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,438,371.76	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,495,763.29	21.57%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,934,135.05	100%	0	\$0.00		0	\$0.00
31384YA48	GMAC MORTGAGE CORPORATION	13	\$1,533,750.00	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,750.00	17.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,860,500.00	100%	0	\$0.00		0	\$0.00
31384YAD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,638,190.24	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,480,940.45	60.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,119,130.69	100%	0	\$0.00		0	\$0.00
31384YAH9	GMAC MORTGAGE CORPORATION	140	\$9,310,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,310,627.38	100%	0	\$0.00		0	\$0.00
31384YAJ5		59	\$3,528,053.21	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			59	\$3,528,053.21	100%	0	\$0.00	0	\$0.00
31384YAK2		GMAC MORTGAGE CORPORATION	14	\$653,550.10	100%	0	\$0.00	NA	\$0.00
Total			14	\$653,550.10	100%	0	\$0.00	0	\$0.00
31384YAL0		GMAC MORTGAGE CORPORATION	19	\$836,712.40	100%	0	\$0.00	NA	\$0.00
Total			19	\$836,712.40	100%	0	\$0.00	0	\$0.00
31384YC20		Unavailable	19	\$1,502,627.24	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,502,627.24	100%	0	\$0.00	0	\$0.00
31384YC61		Unavailable	10	\$658,143.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$658,143.54	100%	0	\$0.00	0	\$0.00
31384YC79		Unavailable	729	\$72,220,445.51	100%	0	\$0.00	NA	\$0.00
Total			729	\$72,220,445.51	100%	0	\$0.00	0	\$0.00
31384YC95		Unavailable	8	\$414,287.09	100%	0	\$0.00	NA	\$0.00
Total			8	\$414,287.09	100%	0	\$0.00	0	\$0.00
31384YCC8		Unavailable	140	\$12,484,344.02	100%	0	\$0.00	NA	\$0.00
Total			140	\$12,484,344.02	100%	0	\$0.00	0	\$0.00
31384YCD6		Unavailable	133	\$12,066,524.60	100%	0	\$0.00	NA	\$0.00
Total			133	\$12,066,524.60	100%	0	\$0.00	0	\$0.00
31384YCF1		Unavailable	107	\$9,408,307.05	100%	0	\$0.00	NA	\$0.00
Total			107	\$9,408,307.05	100%	0	\$0.00	0	\$0.00
31384YCG9		Unavailable	100	\$8,122,723.51	100%	0	\$0.00	NA	\$0.00
Total			100	\$8,122,723.51	100%	0	\$0.00	0	\$0.00
31384YCH7		Unavailable	74	\$6,415,505.09	100%	0	\$0.00	NA	\$0.00
Total			74	\$6,415,505.09	100%	0	\$0.00	0	\$0.00
31384YCJ3		Unavailable	92	\$7,054,878.99	100%	0	\$0.00	NA	\$0.00
Total			92	\$7,054,878.99	100%	0	\$0.00	0	\$0.00
31384YCK0		Unavailable	110	\$6,033,726.35	100%	0	\$0.00	NA	\$0.00
Total			110	\$6,033,726.35	100%	0	\$0.00	0	\$0.00
31384YCL8		Unavailable	82	\$5,710,437.37	100%	0	\$0.00	NA	\$0.00

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Total			82	\$5,710,437.37	100%	0	\$0.00		0	\$0.00
31384YCM6		Unavailable	78	\$6,231,080.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,231,080.33	100%	0	\$0.00		0	\$0.00
31384YCN4		Unavailable	71	\$4,544,550.77	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,544,550.77	100%	0	\$0.00		0	\$0.00
31384YCQ7		Unavailable	79	\$3,587,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,587,589.02	100%	0	\$0.00		0	\$0.00
31384YCR5		Unavailable	79	\$3,979,755.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$3,979,755.68	100%	0	\$0.00		0	\$0.00
31384YCU8		Unavailable	44	\$1,995,235.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,995,235.22	100%	0	\$0.00		0	\$0.00
31384YCW4		Unavailable	28	\$2,001,507.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,001,507.86	100%	0	\$0.00		0	\$0.00
31384YFR2		Unavailable	27	\$1,844,745.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,844,745.28	100%	0	\$0.00		0	\$0.00
31384YFT8		Unavailable	27	\$1,725,775.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,725,775.81	100%	0	\$0.00		0	\$0.00
31384YH33		WASHTENAW MORTGAGE COMPANY	1	\$123,250.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,899,700.00	96.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,022,950.00	100%	0	\$0.00		0	\$0.00
31384YH41		WASHINGTON MUTUAL BANK	12	\$1,643,320.60	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,111.54	19.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,029,432.14	100%	0	\$0.00		0	\$0.00
31384YH74		WASHINGTON MUTUAL BANK	19	\$1,116,515.81	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,909.62	5.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,181,425.43	100%	0	\$0.00		0	\$0.00
31384YH82		WASHINGTON MUTUAL BANK	160	\$18,461,344.67	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,611,201.38	8.03%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,072,546.05	100%	0	\$0.00		0	\$0.00

31384YH90	WASHINGTON MUTUAL BANK	36	\$2,655,465.58	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,028.71	13.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,078,494.29	100%	0	\$0.00		0	\$0.00
31384YJS6	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,904,615.61	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,095,970.38	30.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,585.99	100%	0	\$0.00		0	\$0.00
31384YLL8	WASHINGTON MUTUAL BANK, FA	158	\$9,496,267.02	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,680,581.47	22.01%	0	\$0.00	NA	0	\$0.00
Total		202	\$12,176,848.49	100%	0	\$0.00		0	\$0.00
31384YLP9	WASHINGTON MUTUAL BANK, FA	44	\$2,755,753.28	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,782,516.18	50.24%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,538,269.46	100%	0	\$0.00		0	\$0.00
31384YLQ7	WASHINGTON MUTUAL BANK, FA	74	\$11,240,290.99	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,493,002.39	11.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,733,293.38	100%	0	\$0.00		0	\$0.00
31384YLY2	NVR MORTGAGE FINANCE INC.	33	\$3,828,322.00	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,901,322.00	100%	0	\$0.00		0	\$0.00
31384YNP7	Unavailable	99	\$6,222,738.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,222,738.66	100%	0	\$0.00		0	\$0.00
31384YNR3	Unavailable	144	\$23,037,618.27	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,037,618.27	100%	0	\$0.00		0	\$0.00
31384YRA6	PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,188,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,188,151.18	100%	0	\$0.00		0	\$0.00
31384YT55	Unavailable	33	\$2,250,896.84	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,250,896.84	100%	0	\$0.00		0	\$0.00

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31384YTE6		GOLDMAN SACHS MORTGAGE COMPANY	775	\$111,348,515.53	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$111,348,515.53	100%	0	\$0.00		0	\$0.00
31384YTF3		GOLDMAN SACHS MORTGAGE COMPANY	654	\$93,700,281.05	100%	0	\$0.00	NA	0	\$0.00
Total			654	\$93,700,281.05	100%	0	\$0.00		0	\$0.00
31384YTG1		GOLDMAN SACHS MORTGAGE COMPANY	85	\$14,331,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,331,523.10	100%	0	\$0.00		0	\$0.00
31384YVH6		Unavailable	22	\$1,540,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,540,631.11	100%	0	\$0.00		0	\$0.00
31384YVL7		Unavailable	30	\$1,254,017.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,254,017.68	100%	0	\$0.00		0	\$0.00
31384YVN3		Unavailable	40	\$1,642,623.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,642,623.38	100%	0	\$0.00		0	\$0.00
31384YW85		COUNTRYWIDE HOME LOANS, INC.	2	\$327,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,287,862.79	95.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,614,862.79	100%	0	\$0.00		0	\$0.00
31384YWV4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,911,624.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,660,880.44	74.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,572,504.44	100%	0	\$0.00		0	\$0.00
31384YX43		COUNTRYWIDE HOME LOANS, INC.	5	\$733,300.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,778,548.02	83.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,848.02	100%	0	\$0.00		0	\$0.00
31384YX50		COUNTRYWIDE HOME LOANS, INC.	5	\$654,600.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,849,349.77	73.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,949.77	100%	0	\$0.00		0	\$0.00
31384YXA9		COUNTRYWIDE HOME LOANS, INC.	12	\$680,298.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,447,942.67	86.73%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,128,240.67	100%	0	\$0.00		0	\$0.00
31384YY34		COUNTRYWIDE HOME LOANS, INC.	1	\$125,624.59	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$850,855.41	87.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$976,480.00	100%	0	\$0.00		0	\$0.00
31384YYE0		COUNTRYWIDE HOME LOANS, INC.	1	\$122,960.83	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,737,599.60	98.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,860,560.43	100%	0	\$0.00		0	\$0.00
31384YYF7		COUNTRYWIDE HOME LOANS, INC.	8	\$674,096.94	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,818,171.55	87.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,492,268.49	100%	0	\$0.00		0	\$0.00
31384YYJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$79,950.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,595,174.94	95.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,124.94	100%	0	\$0.00		0	\$0.00
31384YYS9		COUNTRYWIDE HOME LOANS, INC.	1	\$81,480.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,227.26	97.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,772,707.26	100%	0	\$0.00		0	\$0.00
31384YYZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$487,507.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,844,222.97	93.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,331,729.97	100%	0	\$0.00		0	\$0.00
31385A2K2		CHARTER ONE BANK FSB	64	\$7,236,443.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,236,443.31	100%	0	\$0.00		0	\$0.00
31385A2L0		CHARTER ONE BANK FSB	113	\$11,642,761.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,642,761.63	100%	0	\$0.00		0	\$0.00
31385A2N6		CHARTER ONE BANK FSB	81	\$7,373,963.41	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,373,963.41	100%	0	\$0.00		0	\$0.00
31385A2P1		CHARTER ONE BANK FSB	98	\$16,736,440.29	100%	0	\$0.00	NA	0	\$0.00

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Total			98	\$16,736,440.29	100%	0	\$0.00		0	\$0.00
31385A2Q9		CHARTER ONE BANK FSB	273	\$36,771,660.66	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,771,660.66	100%	0	\$0.00		0	\$0.00
31385A2R7		CHARTER ONE BANK FSB	89	\$8,103,716.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,103,716.27	100%	0	\$0.00		0	\$0.00
31385A2S5		CHARTER ONE BANK FSB	59	\$7,327,677.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,327,677.84	100%	0	\$0.00		0	\$0.00
31385A2U0		CHARTER ONE BANK FSB	324	\$39,087,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$39,087,932.14	100%	0	\$0.00		0	\$0.00
31385A2V8		CHARTER ONE BANK FSB	307	\$39,930,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,930,728.86	100%	0	\$0.00		0	\$0.00
31385A2W6		CHARTER ONE BANK FSB	115	\$8,183,456.90	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,183,456.90	100%	0	\$0.00		0	\$0.00
31385A2X4		CHARTER ONE BANK FSB	74	\$5,070,762.49	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,070,762.49	100%	0	\$0.00		0	\$0.00
31385A2Z9		CHARTER ONE BANK FSB	136	\$7,482,250.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,482,250.09	100%	0	\$0.00		0	\$0.00
31385A3B1		CHARTER ONE BANK FSB	37	\$3,697,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,697,219.00	100%	0	\$0.00		0	\$0.00
31385A3M7		CHARTER ONE BANK FSB	42	\$3,757,586.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,757,586.08	100%	0	\$0.00		0	\$0.00
31385A3Q8		CHARTER ONE BANK FSB	496	\$39,157,387.19	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$39,157,387.19	100%	0	\$0.00		0	\$0.00
31385A3R6			602	\$44,639,551.15	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			602	\$44,639,551.15	100%	0	\$0.00	0	\$0.00
31385A3S4		CHARTER ONE BANK FSB	89	\$6,161,537.79	100%	0	\$0.00	NA	\$0.00
Total			89	\$6,161,537.79	100%	0	\$0.00	0	\$0.00
31385A3U9		CHARTER ONE BANK FSB	30	\$1,957,639.46	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,957,639.46	100%	0	\$0.00	0	\$0.00
31385A3Z8		CHARTER ONE BANK FSB	199	\$15,315,647.56	100%	0	\$0.00	NA	\$0.00
Total			199	\$15,315,647.56	100%	0	\$0.00	0	\$0.00
31385A4A2		CHARTER ONE BANK FSB	99	\$7,725,075.36	100%	0	\$0.00	NA	\$0.00
Total			99	\$7,725,075.36	100%	0	\$0.00	0	\$0.00
31385A4B0		CHARTER ONE BANK FSB	60	\$4,106,398.71	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,106,398.71	100%	0	\$0.00	0	\$0.00
31385A4C8		CHARTER ONE BANK FSB	25	\$1,847,181.92	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,847,181.92	100%	0	\$0.00	0	\$0.00
31385A4J3		OLD KENT MORTGAGE COMPANY	16	\$2,167,017.77	31.87%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,633,447.75	68.13%	0	\$0.00	NA	\$0.00
Total			47	\$6,800,465.52	100%	0	\$0.00	0	\$0.00
31385BA39		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$4,440,299.29	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,440,299.29	100%	0	\$0.00	0	\$0.00
31385BA47		FIRST CHICAGO NBD MORTGAGE COMPANY	19	\$2,184,513.59	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,184,513.59	100%	0	\$0.00	0	\$0.00
31385BAS4		AMERICAN HOME MORTGAGE CORPORATION	3	\$476,479.57	100%	0	\$0.00	NA	\$0.00

Total			3	\$476,479.57	100%	0	\$0.00		0	\$0.00
31385BB38		RICHMOND COUNTY SAVINGS BANK	326	\$45,153,033.21	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,876,361.55	7.91%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,029,394.76	100%	0	\$0.00		0	\$0.00
31385BB53		RICHMOND COUNTY SAVINGS BANK	51	\$7,140,698.56	95.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,237.59	4.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,506,936.15	100%	0	\$0.00		0	\$0.00
31385BBZ7		RICHMOND COUNTY SAVINGS BANK	225	\$33,972,539.64	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,933.81	2.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,783,473.45	100%	0	\$0.00		0	\$0.00
31385BFY6		NCB SAVINGS BANK FSB	13	\$1,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,010.00	100%	0	\$0.00		0	\$0.00
31385BH81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,424,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,424,716.52	100%	0	\$0.00		0	\$0.00
31385BH99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,351,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,351,480.38	100%	0	\$0.00		0	\$0.00
31385BJA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,904,089.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,904,089.26	100%	0	\$0.00		0	\$0.00
31385BM28		DLJ MORTGAGE CAPITAL INC.	89	\$10,227,324.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,227,324.37	100%	0	\$0.00		0	\$0.00
31385BM36		DLJ MORTGAGE CAPITAL INC.	179	\$20,135,095.07	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,135,095.07	100%	0	\$0.00		0	\$0.00
31385BM44		DLJ MORTGAGE CAPITAL INC.	204	\$28,393,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,393,438.96	100%	0	\$0.00		0	\$0.00

31385BM77		DLJ MORTGAGE CAPITAL INC.	165	\$18,701,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,701,281.19	100%	0	\$0.00		0	\$0.00
31385BM85		DLJ MORTGAGE CAPITAL INC.	124	\$14,802,898.21	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,802,898.21	100%	0	\$0.00		0	\$0.00
31385BMC6		SELF HELP VENTURES FUND	409	\$26,236,603.79	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$26,236,603.79	100%	0	\$0.00		0	\$0.00
31385BMT9		DLJ MORTGAGE CAPITAL INC.	28	\$3,644,391.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,391.46	100%	0	\$0.00		0	\$0.00
31385BMU6		DLJ MORTGAGE CAPITAL INC.	18	\$3,250,790.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,250,790.27	100%	0	\$0.00		0	\$0.00
31385BMV4		DLJ MORTGAGE CAPITAL INC.	390	\$53,373,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$53,373,092.93	100%	0	\$0.00		0	\$0.00
31385BMX0		DLJ MORTGAGE CAPITAL INC.	86	\$11,329,588.29	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,329,588.29	100%	0	\$0.00		0	\$0.00
31385BNG6		DLJ MORTGAGE CAPITAL INC.	60	\$6,211,327.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,211,327.99	100%	0	\$0.00		0	\$0.00
31385BP25		DLJ MORTGAGE CAPITAL INC.	365	\$40,010,701.96	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$40,010,701.96	100%	0	\$0.00		0	\$0.00
31385BP33		DLJ MORTGAGE CAPITAL INC.	93	\$9,572,137.47	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,572,137.47	100%	0	\$0.00		0	\$0.00
31385BP41		DLJ MORTGAGE CAPITAL INC.	50	\$5,151,451.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,151,451.49	100%	0	\$0.00		0	\$0.00
31385BP58		DLJ MORTGAGE CAPITAL INC.	19	\$1,380,820.26	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,380,820.26	100%	0	\$0.00		0	\$0.00
31385BP66		DLJ MORTGAGE CAPITAL INC.	9	\$697,109.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,109.44	100%	0	\$0.00		0	\$0.00
31385BP74		DLJ MORTGAGE CAPITAL INC.	81	\$6,602,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,602,988.51	100%	0	\$0.00		0	\$0.00
31385BP82		DLJ MORTGAGE CAPITAL INC.	61	\$5,284,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,284,103.63	100%	0	\$0.00		0	\$0.00
31385BP90		DLJ MORTGAGE CAPITAL INC.	36	\$2,010,437.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,010,437.71	100%	0	\$0.00		0	\$0.00
31385BPW9		DLJ MORTGAGE CAPITAL INC.	50	\$6,795,429.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,795,429.22	100%	0	\$0.00		0	\$0.00
31385BPX7		DLJ MORTGAGE CAPITAL INC.	146	\$17,584,149.73	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,584,149.73	100%	0	\$0.00		0	\$0.00
31385BPY5		DLJ MORTGAGE CAPITAL INC.	264	\$32,665,575.73	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,665,575.73	100%	0	\$0.00		0	\$0.00
31385BPZ2		DLJ MORTGAGE CAPITAL INC.	375	\$44,229,466.01	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$44,229,466.01	100%	0	\$0.00		0	\$0.00
31385BRL1		DLJ MORTGAGE CAPITAL INC.	24	\$2,275,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,749.78	100%	0	\$0.00		0	\$0.00
31371JL28		AMERICAN HOME MORTGAGE CORPORATION	1	\$249,636.96	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,150,395.61	3.77%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$235,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE	5	\$905,200.00	2.96%	0	\$0.00	NA	0	\$0.00

COMPANY								
COLUMBIA NATIONAL INC.	3	\$256,850.00	0.84%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	2	\$396,500.00	1.3%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	12	\$1,802,163.17	5.9%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	9	\$1,148,803.44	3.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$297,200.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$473,250.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$923,100.00	3.02%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$202,400.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$949,850.00	3.11%	0	\$0.00	NA	0	\$0.00
H&R BLOCK MORTGAGE CORPORATION	2	\$162,750.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$593,814.71	1.94%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	7	\$1,012,796.00	3.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$438,891.00	1.44%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$297,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$377,768.07	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$481,032.92	1.58%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$155,908.99	0.51%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$1,121,350.00	3.67%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$304,227.63	1%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$219,740.83	0.72%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$260,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$763,054.12	2.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$570,529.84	1.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$204,655.45	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$784,075.02	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,535,269.56	44.35%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,532,213.32	100%	0	\$0.00		0	\$0.00
31371JL36	AMERICAN HOME MORTGAGE CORPORATION	4	\$561,919.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$967,058.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$7,123,187.43	1.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,318.15	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$726,002.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$6,595,167.39	1.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	38	\$6,174,867.18	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$502,916.97	0.09%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$551,271.33	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$359,824.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	209	\$28,310,616.02	4.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$866,064.30	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$93,658.89	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	155	\$21,106,833.04	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	9	\$1,462,742.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$207,934.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$127,909.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	80	\$11,482,667.20	1.99%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	18	\$2,552,331.31	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,754,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$2,371,962.85	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,166,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	21	\$2,224,108.13	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	24	\$3,311,021.00	0.57%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	21	\$2,491,352.15	0.43%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,003,759.02	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	40	\$5,707,238.78	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$424,556.57	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$197,930.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,835,008.34	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$546,443.71	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$435,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,251,037.72	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,752,665.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$273,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	26	\$4,120,388.60	0.71%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$591,124.75	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$4,816,936.85	0.83%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,049,970.16	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	78	\$12,083,676.00	2.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE	62	\$7,912,896.27	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	71	\$8,826,164.37	1.53%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$145,811.22	0.03%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,309.17	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,972,528.54	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,751,726.67	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,146,100.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	27	\$3,171,643.57	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$321,245.43	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	160	\$19,243,105.67	3.33%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$184,546.05	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	7	\$802,700.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	2,734	\$385,388,547.99	66.67%	0	\$0.00	NA	\$0.00
Total		4,157	\$578,014,545.07	100%	0	\$0.00	0	\$0.00
31371JL44	AMSOUTH BANK	15	\$1,317,533.26	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$954,320.00	0.15%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	48	\$5,998,611.37	0.97%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,252,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,021,826.08	0.49%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$161,304.68	0.03%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	41	\$5,550,583.93	0.9%	0	\$0.00	NA	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	3	\$265,377.59	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	8	\$695,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$375,070.69	0.06%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$776,013.86	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	115	\$13,761,720.95	2.23%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	21	\$2,150,468.54	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	555	\$59,185,515.38	9.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$2,993,918.57	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$526,365.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$516,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	5	\$502,006.21	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	54	\$6,615,384.20	1.07%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	3	\$469,790.33	0.08%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	17	\$1,933,891.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,507,900.00	0.89%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	2	\$242,812.76	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	144	\$18,997,125.92	3.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD	135	\$14,921,541.49	2.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	HSBC MORTGAGE CORPORATION (USA)	12	\$816,700.00	0.13%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	45	\$6,156,395.00	1%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	3	\$362,300.00	0.06%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$99,750.00	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	57	\$5,999,077.86	0.97%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,673,715.71	0.43%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	271	\$34,896,380.31	5.65%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,104.64	0.07%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$431,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,589,041.26	0.42%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$41,660.75	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,096,363.91	0.83%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$774,800.00	0.13%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$532,509.98	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$855,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	27	\$3,330,423.65	0.54%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$464,250.00	0.08%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$195,300.00	0.03%	0	\$0.00	NA	\$0.00
	REGIONS	95	\$11,338,419.69	1.84%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.								
	ROSLYN NATIONAL MORTGAGE CORPORATION	47	\$7,681,210.40	1.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	23	\$2,807,310.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	140	\$15,838,290.18	2.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	78	\$7,708,934.46	1.25%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$580,355.86	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$740,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$796,573.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	94	\$8,694,509.88	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,804,774.86	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$873,433.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$488,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	120	\$10,339,083.08	1.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,723,527.84	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$1,027,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,661	\$329,054,566.66	53.29%	0	\$0.00	NA	0	\$0.00
Total		5,177	\$617,209,158.10	100%	0	\$0.00		0	\$0.00
31371JL51	AEGIS MORTGAGE CORPORATION	3	\$227,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$129,077.56	0.07%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	7	\$961,849.60	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$321,446.03	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$537,706.11	0.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,036,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$128,678.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$8,650,068.53	4.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	8	\$1,038,025.84	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$752,080.92	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$1,263,286.11	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$639,992.00	0.36%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$496,947.06	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$285,693.86	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	44	\$4,175,382.54	2.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$664,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,397,081.97	3.57%	0	\$0.00	NA	0	\$0.00
		327	\$32,196,290.73	17.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	1	\$119,750.00	0.07%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	6	\$339,699.74	0.19%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$515,658.84	0.29%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$513,582.31	0.29%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$467,562.71	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$614,869.05	0.34%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$50,722.28	0.03%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	77	\$9,491,979.71	5.3%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$138,600.00	0.08%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$631,960.48	0.35%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$665,494.96	0.37%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$514,655.37	0.29%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$841,400.00	0.47%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$1,362,920.92	0.76%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$438,130.52	0.24%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE	3	\$386,270.12	0.22%	0	\$0.00	NA	\$0.00

	CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,418,331.12	0.79%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$449,804.34	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$693,474.74	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$861,474.64	0.48%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$515,314.25	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	840	\$97,762,742.70	54.54%	0	\$0.00	NA	\$0.00
Total		1,621	\$179,151,035.81	100%	0	\$0.00	0	\$0.00
31371JLX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,079,448.77	38.76%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$796,700.00	6.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$488,156.98	3.72%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$61,744.98	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$408,000.00	3.11%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	3	\$280,206.38	2.14%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$151,341.64	1.15%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$261,152.20	1.99%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$83,743.58	0.64%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$638,968.00	4.88%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,856,780.41	37.06%	0	\$0.00	NA	\$0.00

Total			116	\$13,106,242.94	100%	0	\$0.00		0	\$0.00
31371JLY8		AMERICAN HOME MORTGAGE CORPORATION	7	\$999,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$10,119,179.60	14.13%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	1	\$143,217.59	0.2%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,406,975.29	6.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	30	\$3,069,839.21	4.29%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$127,183.70	0.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$884,291.44	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,067,327.27	2.89%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$416,357.92	0.58%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	63	\$6,722,110.95	9.39%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	12	\$1,012,858.86	1.41%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	5	\$530,909.45	0.74%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$137,569.66	0.19%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$308,666.31	0.43%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$160,268.55	0.22%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$135,557.31	0.19%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$591,499.24	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,058,252.57	1.48%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$119,716.41	0.17%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$1,256,469.50	1.75%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$183,697.20	0.26%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	2	\$175,451.55	0.25%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$216,500.00	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$728,398.33	1.02%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$960,350.00	1.34%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$217,100.00	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$309,986.87	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$262,300.00	0.37%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$401,831.00	0.56%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$283,350.18	0.4%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	38	\$4,466,656.86	6.24%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$28,722,825.24	40.11%	0	\$0.00	NA	\$0.00
Total		672	\$71,605,298.06	100%	0	\$0.00	0	\$0.00
31371JLZ5	AMSOUTH BANK	3	\$234,500.00	0.54%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,460,853.81	3.36%	0	\$0.00	NA	\$0.00

CENTEX HOME MORTGAGE	4	\$495,156.35	1.14%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	30	\$2,484,877.37	5.71%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	19	\$1,652,359.08	3.8%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	3	\$372,089.11	0.85%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	1	\$80,868.76	0.19%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,405.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$3,170,998.39	7.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,753,791.56	6.33%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	8	\$575,233.99	1.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$155,192.69	0.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$359,086.44	0.83%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	28	\$2,979,572.36	6.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$290,882.67	0.67%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	12	\$1,094,062.07	2.51%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$388,100.00	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$592,460.42	1.36%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	7	\$736,682.58	1.69%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,141,636.07	4.92%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$157,400.00	0.36%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$418,629.13	0.96%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$942,094.02	2.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$28,953.75	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$657,575.00	1.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$559,881.50	1.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$515,648.84	1.18%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	14	\$1,123,910.43	2.58%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$688,244.00	1.58%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$15,953,536.06	36.64%	0	\$0.00	NA	\$0.00
Total		518	\$43,521,681.45	100%	0	\$0.00	0	\$0.00
31371JM43	STANDARD MORTGAGE CORPORATION	10	\$846,644.54	100%	0	\$0.00	NA	\$0.00
Total		10	\$846,644.54	100%	0	\$0.00	0	\$0.00
31371JM68	HOMESIDE LENDING, INC.	13	\$1,358,567.73	92.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$105,034.06	7.18%	0	\$0.00	NA	\$0.00
Total		14	\$1,463,601.79	100%	0	\$0.00	0	\$0.00
31371JM84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$293,649.81	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,086,140.02	78.72%	0	\$0.00	NA	\$0.00
Total		18	\$1,379,789.83	100%	0	\$0.00	0	\$0.00

31371JMN1	COUNTRYWIDE HOME LOANS, INC.	31	\$2,113,225.02	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,205,576.50	79.52%	0	\$0.00	NA	0	\$0.00
Total		133	\$10,318,801.52	100%	0	\$0.00		0	\$0.00
31371JMT8	COUNTRYWIDE HOME LOANS, INC.	7	\$906,500.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,640,489.07	86.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,546,989.07	100%	0	\$0.00		0	\$0.00
31371JMX9	AEGIS MORTGAGE CORPORATION	2	\$250,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$507,189.58	3.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$459,666.73	3.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,949.10	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$432,490.31	3.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,045.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$391,037.22	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$161,518.39	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$320,477.14	2.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,160,703.15	8.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,260.63	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$232,950.00	1.7%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$500,183.00	3.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$302,930.43	2.21%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$30,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,294,467.03	60.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,721,867.71	100%	0	\$0.00		0	\$0.00
31371JMY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$567,990.79	11.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK	9	\$871,041.05	17.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	16	\$1,900,122.18	38.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,457,306.93	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,424.91	3.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,885.86	100%	0	\$0.00		0	\$0.00
31371QWA2	CENTEX HOME MORTGAGE	17	\$1,303,462.90	69.62%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$112,300.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$456,590.67	24.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,872,353.57	100%	0	\$0.00		0	\$0.00
31371QWG9	CENTEX HOME MORTGAGE	4	\$267,779.27	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,061.17	27.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$370,840.44	100%	0	\$0.00		0	\$0.00
31371QWH7	CENTEX HOME MORTGAGE	1	\$66,500.00	12.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$286,254.29	55.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$76,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$89,964.58	17.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$518,718.87	100%	0	\$0.00		0	\$0.00
31371QWL8	CITIMORTGAGE, INC.	4	\$453,633.04	22.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$239,667.53	12.03%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$294,238.79	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,005,124.80	50.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,992,664.16	100%	0	\$0.00		0	\$0.00
31377NXA2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$635,000.00	100%	0	\$0.00		0	\$0.00
31377NXK0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31382TVT3	Unavailable	6	\$371,037.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$371,037.31	100%	0	\$0.00		0	\$0.00
31382XU24	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$19,757,759.04	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,715,001.68	48.64%	0	\$0.00	NA	0	\$0.00
Total		284	\$38,472,760.72	100%	0	\$0.00		0	\$0.00
31382XU32	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,639,616.41	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,092,742.10	71.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,732,358.51	100%	0	\$0.00		0	\$0.00
31382XXU9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$838,476.51	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,090,062.55	78.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,928,539.06	100%	0	\$0.00		0	\$0.00
31382XXV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$954,176.66	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$823,791.31	46.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,967.97	100%	0	\$0.00		0	\$0.00

31383VYC1	ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,207.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,207.63	100%	0	\$0.00		0	\$0.00
31383VZJ5	Unavailable	7	\$491,278.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$491,278.20	100%	0	\$0.00		0	\$0.00
31383VZK2	Unavailable	3	\$303,978.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$303,978.19	100%	0	\$0.00		0	\$0.00
31383YCD7	Unavailable	2	\$218,238.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$218,238.21	100%	0	\$0.00		0	\$0.00
31384HG80	Unavailable	9	\$644,282.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$644,282.44	100%	0	\$0.00		0	\$0.00
31384HKF9	Unavailable	8	\$534,484.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$534,484.00	100%	0	\$0.00		0	\$0.00
31384HPU1	HIBERNIA NATIONAL BANK	124	\$16,226,123.46	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,325,142.60	17.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,551,266.06	100%	0	\$0.00		0	\$0.00
31384HPV9	HIBERNIA NATIONAL BANK	155	\$17,522,434.84	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,979,903.13	10.15%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,502,337.97	100%	0	\$0.00		0	\$0.00
31384HW66	Unavailable	7	\$365,586.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$365,586.36	100%	0	\$0.00		0	\$0.00
31384K5E2	FIRST UNION MORTGAGE CORPORATION	7	\$453,693.48	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,364.72	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,012,058.20	100%	0	\$0.00		0	\$0.00
31384K5G7	FIRST UNION MORTGAGE CORPORATION	41	\$4,065,366.43	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,172.24	3.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,219,538.67	100%	0	\$0.00		0	\$0.00

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31384KXD3	FIRST UNION MORTGAGE CORPORATION	182	\$22,805,589.21	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,762,520.81	39.3%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,568,110.02	100%	0	\$0.00		0	\$0.00
31384KXE1	FIRST UNION MORTGAGE CORPORATION	121	\$14,797,177.82	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,420,480.63	45.63%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,217,658.45	100%	0	\$0.00		0	\$0.00
31384KXF8	FIRST UNION MORTGAGE CORPORATION	18	\$1,867,837.50	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,516.47	20.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,359,353.97	100%	0	\$0.00		0	\$0.00
31384KXG6	FIRST UNION MORTGAGE CORPORATION	21	\$2,779,480.98	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,914,137.61	51.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,693,618.59	100%	0	\$0.00		0	\$0.00
31384KXH4	FIRST UNION MORTGAGE CORPORATION	31	\$2,915,117.91	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,758,931.64	37.63%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,674,049.55	100%	0	\$0.00		0	\$0.00
31384MWE8	GE CAPITAL MORTGAGE SERVICES	5	\$497,653.03	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,466,277.83	83.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,963,930.86	100%	0	\$0.00		0	\$0.00
31384MWF5	GE CAPITAL MORTGAGE SERVICES	1	\$83,712.74	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,582.62	91.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,295.36	100%	0	\$0.00		0	\$0.00
31384NSN1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$3,499,669.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,499,669.53	100%	0	\$0.00		0	\$0.00

31384PCB9		FIRSTAR HOME MORTGAGE CORPORATION	40	\$3,665,090.16	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,665,090.16	100%	0	\$0.00		0	\$0.00
31384PCC7		FIRSTAR HOME MORTGAGE CORPORATION	59	\$3,387,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,387,259.73	100%	0	\$0.00		0	\$0.00
31384PCD5		FIRSTAR HOME MORTGAGE CORPORATION	141	\$7,413,849.15	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,413,849.15	100%	0	\$0.00		0	\$0.00
31384PCG8		FIRSTAR HOME MORTGAGE CORPORATION	34	\$1,468,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,468,001.11	100%	0	\$0.00		0	\$0.00
31384RBM2		PNC MORTGAGE CORP. OF AMERICA	34	\$4,999,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,797.09	100%	0	\$0.00		0	\$0.00
31384RBN0		PNC MORTGAGE CORP. OF AMERICA	35	\$5,000,213.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,213.89	100%	0	\$0.00		0	\$0.00
31384RBQ3		PNC MORTGAGE CORP. OF AMERICA	43	\$4,999,697.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,999,697.45	100%	0	\$0.00		0	\$0.00
31384RBX8		PNC MORTGAGE CORP. OF AMERICA	40	\$4,999,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,560.00	100%	0	\$0.00		0	\$0.00
31384RCL3		Unavailable	11	\$858,495.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$858,495.81	100%	0	\$0.00		0	\$0.00
31384RCM1		Unavailable	9	\$526,725.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,725.13	100%	0	\$0.00		0	\$0.00
31384RFE6		CENTEX HOME MORTGAGE	159	\$18,283,894.70	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,001.00	0.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,343,895.70	100%	0	\$0.00		0	\$0.00

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31384RFF3		CENTEX HOME MORTGAGE	45	\$4,775,026.01	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,700.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,867,726.01	100%	0	\$0.00		0	\$0.00
31384RH53		INLAND MORTGAGE CORPORATION	13	\$1,056,600.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,899,750.00	64.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,956,350.00	100%	0	\$0.00		0	\$0.00
31384RH61		INLAND MORTGAGE CORPORATION	3	\$349,781.57	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$701,258.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,039.57	100%	0	\$0.00		0	\$0.00
31384RHS3		INLAND MORTGAGE CORPORATION	7	\$535,365.15	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,491.35	53.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,145,856.50	100%	0	\$0.00		0	\$0.00
31384RHV6		INLAND MORTGAGE CORPORATION	11	\$574,700.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$859,286.72	59.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,433,986.72	100%	0	\$0.00		0	\$0.00
31384RHX2		INLAND MORTGAGE CORPORATION	66	\$4,230,980.61	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,636,621.86	38.39%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,867,602.47	100%	0	\$0.00		0	\$0.00
31384RVM0		PNC MORTGAGE CORP. OF AMERICA	3	\$188,698.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,698.01	100%	0	\$0.00		0	\$0.00
31384SA58		THE HUNTINGTON MORTGAGE COMPANY	88	\$8,543,469.99	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,430.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,905,899.99	100%	0	\$0.00		0	\$0.00
31384SA66		THE HUNTINGTON MORTGAGE COMPANY	59	\$5,779,847.81	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,300.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,020,147.81	100%	0	\$0.00		0	\$0.00
31384SA82			20	\$2,115,218.40	88.58%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	3	\$272,822.03	11.42%	0	\$0.00	NA	\$0.00
Total			23	\$2,388,040.43	100%	0	\$0.00	0	\$0.00
31384SBB4		THE HUNTINGTON MORTGAGE COMPANY	36	\$3,530,272.11	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,530,272.11	100%	0	\$0.00	0	\$0.00
31384SBD0		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,022,839.88	88.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,454.01	11.39%	0	\$0.00	NA	\$0.00
Total			10	\$1,154,293.89	100%	0	\$0.00	0	\$0.00
31384SKB4		NATIONAL CITY MORTGAGE COMPANY	46	\$5,425,926.24	72.92%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,014,952.66	27.08%	0	\$0.00	NA	\$0.00
Total			70	\$7,440,878.90	100%	0	\$0.00	0	\$0.00
31384SKF5		NATIONAL CITY MORTGAGE COMPANY	10	\$504,036.22	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$79,552.69	13.63%	0	\$0.00	NA	\$0.00
Total			12	\$583,588.91	100%	0	\$0.00	0	\$0.00
31384SZL6		Unavailable	12	\$1,367,199.01	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,367,199.01	100%	0	\$0.00	0	\$0.00
31384T4R5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,993,643.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,993,643.00	100%	0	\$0.00	0	\$0.00
31384T4W4		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$994,651.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$994,651.00	100%	0	\$0.00	0	\$0.00
31384TBQ9		FLEET MORTGAGE CORPORATION	6	\$716,328.52	100%	0	\$0.00	NA	\$0.00
Total			6	\$716,328.52	100%	0	\$0.00	0	\$0.00
31384TBT3			9	\$1,183,973.23	7.89%	0	\$0.00	NA	\$0.00

		FLEET MORTGAGE CORPORATION								
		Unavailable	100	\$13,817,467.60	92.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,001,440.83	100%	0	\$0.00		0	\$0.00
31384TBV8		FLEET MORTGAGE CORPORATION	2	\$277,400.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,723,519.30	86.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,919.30	100%	0	\$0.00		0	\$0.00
31384TFJ1		COLUMBIA NATIONAL INC.	83	\$10,563,548.77	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,150.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,720,698.77	100%	0	\$0.00		0	\$0.00
31384TFK8		COLUMBIA NATIONAL INC.	30	\$3,659,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,659,584.61	100%	0	\$0.00		0	\$0.00
31384TFM4		COLUMBIA NATIONAL INC.	43	\$5,644,651.90	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,350.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,752,001.90	100%	0	\$0.00		0	\$0.00
31384TFN2		COLUMBIA NATIONAL INC.	26	\$3,517,149.76	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,750.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,654,899.76	100%	0	\$0.00		0	\$0.00
31384U4X9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,996,560.61	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,690,959.28	74.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,687,519.89	100%	0	\$0.00		0	\$0.00
31384U4Y7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,452,213.26	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,905,070.03	74.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,357,283.29	100%	0	\$0.00		0	\$0.00

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31384U5A8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$3,628,645.37	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,519,131.30	78.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,147,776.67	100%	0	\$0.00		0	\$0.00
31384U5F7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$4,396,070.40	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,392,406.93	75.29%	0	\$0.00	NA	0	\$0.00
Total			189	\$17,788,477.33	100%	0	\$0.00		0	\$0.00
31384U5J9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,056,069.62	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,225,591.40	73.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,281,661.02	100%	0	\$0.00		0	\$0.00
31384U5W0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,915,750.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,370,589.36	69.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,286,339.36	100%	0	\$0.00		0	\$0.00
31384U5X8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,114,702.68	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,606,448.77	73.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,721,151.45	100%	0	\$0.00		0	\$0.00
31384U5Z3		NAMCO ASSET MANAGEMENT INC./NORTH	41	\$7,276,440.77	40.99%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	\$10,474,647.95	59.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,751,088.72	100%	0	\$0.00		0	\$0.00
31384U6E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$652,545.27	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,951.39	37.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,496.66	100%	0	\$0.00		0	\$0.00
31384U6G4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,891.83	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,343,538.58	75.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,110,430.41	100%	0	\$0.00		0	\$0.00
31384U6H2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$5,524,030.78	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,614,523.61	73.87%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,138,554.39	100%	0	\$0.00		0	\$0.00
31384U6M1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$4,345,776.72	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$12,076,409.69	73.54%	0	\$0.00	NA	0	\$0.00
Total			268	\$16,422,186.41	100%	0	\$0.00		0	\$0.00
31384U6R0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$1,587,138.32	26.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$4,346,801.59	73.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,933,939.91	100%	0	\$0.00		0	\$0.00
31384U6U3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,557,892.91	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,714,855.89	76.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,272,748.80	100%	0	\$0.00		0	\$0.00
31384U7G3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,019,100.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,330,120.83	58.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,349,220.83	100%	0	\$0.00		0	\$0.00
31384U7L2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,010,691.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,098,021.82	65.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,108,712.82	100%	0	\$0.00		0	\$0.00
31384UNY6		CITIMORTGAGE, INC.	394	\$53,194,448.98	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,750,493.54	18.09%	0	\$0.00	NA	0	\$0.00
Total			493	\$64,944,942.52	100%	0	\$0.00		0	\$0.00
31384UPE8		CITIMORTGAGE, INC.	45	\$5,898,124.91	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,102,044.79	26.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,000,169.70	100%	0	\$0.00		0	\$0.00
31384UPF5		CITIMORTGAGE, INC.	282	\$43,066,639.24	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,276,462.61	16.12%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,343,101.85	100%	0	\$0.00		0	\$0.00
31384UPK4		CITIMORTGAGE, INC.	6	\$824,887.84	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,612.62	20.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,500.46	100%	0	\$0.00		0	\$0.00
31384UPL2		CITIMORTGAGE, INC.	7	\$798,797.78	38.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,253,512.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,052,310.31	100%	0	\$0.00		0	\$0.00
31384UPS7		CITIMORTGAGE, INC.	17	\$1,243,503.07	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$716,374.37	36.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,877.44	100%	0	\$0.00		0	\$0.00
31384UPT5		CITIMORTGAGE, INC.	54	\$3,589,918.33	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,507,567.79	41.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,097,486.12	100%	0	\$0.00		0	\$0.00
31384UPU2		CITIMORTGAGE, INC.	16	\$991,562.64	82.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$204,638.17	17.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,196,200.81	100%	0	\$0.00		0	\$0.00
31384UPV0		CITIMORTGAGE, INC.	64	\$8,305,922.64	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,693,451.57	36.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,999,374.21	100%	0	\$0.00		0	\$0.00
31384UPW8		CITIMORTGAGE, INC.	87	\$10,202,966.18	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,838,021.45	27.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,040,987.63	100%	0	\$0.00		0	\$0.00
31384UPX6		CITIMORTGAGE, INC.	13	\$1,906,275.13	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,679.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,240,954.13	100%	0	\$0.00		0	\$0.00
31384USK1		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	289	\$24,131,977.69	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$24,131,977.69	100%	0	\$0.00		0	\$0.00
31384UTJ3		CITIMORTGAGE, INC.	3	\$190,303.43	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,471,469.34	88.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,661,772.77	100%	0	\$0.00		0	\$0.00
31384UTL8		CITIMORTGAGE, INC.	16	\$909,145.51	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,622,387.77	87.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,531,533.28	100%	0	\$0.00		0	\$0.00
31384UTM6		CITIMORTGAGE, INC.	10	\$835,857.19	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,592,396.63	84.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,253.82	100%	0	\$0.00		0	\$0.00
31384UUN2		CITIMORTGAGE, INC.	98	\$11,885,398.78	100%	0	\$0.00	NA	0	\$0.00

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Total			98	\$11,885,398.78	100%	0	\$0.00	0	\$0.00
31384UXZ2		ICM MORTGAGE CORPORATION	44	\$6,500,342.45	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,500,342.45	100%	0	\$0.00	0	\$0.00
31384UZZ0		HOMESTREET BANK	11	\$1,667,351.69	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,667,351.69	100%	0	\$0.00	0	\$0.00
31384VAA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$958,950.00	26.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,660,584.99	73.51%	0	\$0.00	NA	\$0.00
Total			35	\$3,619,534.99	100%	0	\$0.00	0	\$0.00
31384VAC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$3,823,520.00	40.32%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,659,187.97	59.68%	0	\$0.00	NA	\$0.00
Total			82	\$9,482,707.97	100%	0	\$0.00	0	\$0.00
31384VHW5		SELF HELP VENTURES FUND	24	\$1,432,030.76	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,432,030.76	100%	0	\$0.00	0	\$0.00
31384W7K0		FIRST UNION MORTGAGE CORPORATION	84	\$5,069,978.48	100%	0	\$0.00	NA	\$0.00
Total			84	\$5,069,978.48	100%	0	\$0.00	0	\$0.00
31384W7M6		FIRST UNION MORTGAGE CORPORATION	251	\$32,052,795.51	100%	0	\$0.00	NA	\$0.00
Total			251	\$32,052,795.51	100%	0	\$0.00	0	\$0.00
31384WPG9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,967,970.94	94.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,941.33	5.26%	0	\$0.00	NA	\$0.00
Total			31	\$3,132,912.27	100%	0	\$0.00	0	\$0.00

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31384WPH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$2,780,301.33	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,166,939.35	29.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,947,240.68	100%	0	\$0.00		0	\$0.00
31384WPJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$975,600.00	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	16.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,164,100.00	100%	0	\$0.00		0	\$0.00
31384WPL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,232,171.53	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$83,493.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,315,664.53	100%	0	\$0.00		0	\$0.00
31384WQS2	Unavailable	8	\$480,654.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$480,654.98	100%	0	\$0.00		0	\$0.00
31384WTW0	Unavailable	7	\$479,664.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$479,664.78	100%	0	\$0.00		0	\$0.00
31384WV31	SUNTRUST MORTGAGE INC.	20	\$2,725,068.89	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,016,092.94	84.64%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,741,161.83	100%	0	\$0.00		0	\$0.00
31384WVQ0	SUNTRUST MORTGAGE INC.	45	\$2,791,780.52	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,689,452.25	62.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,481,232.77	100%	0	\$0.00		0	\$0.00
31384WVT4	SUNTRUST MORTGAGE INC.	5	\$535,354.47	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$660,847.64	55.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,196,202.11	100%	0	\$0.00		0	\$0.00
31384WW22	NAVY FEDERAL CREDIT UNION	31	\$4,150,926.14	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,150,926.14	100%	0	\$0.00		0	\$0.00

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31384WW48		NAVY FEDERAL CREDIT UNION	52	\$7,033,603.58	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,033,603.58	100%	0	\$0.00		0	\$0.00
31384WW55		NAVY FEDERAL CREDIT UNION	13	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,950.00	100%	0	\$0.00		0	\$0.00
31384WWZ9		NAVY FEDERAL CREDIT UNION	79	\$9,661,601.32	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,661,601.32	100%	0	\$0.00		0	\$0.00
31384WXS4		NAVY FEDERAL CREDIT UNION	12	\$1,880,784.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,880,784.19	100%	0	\$0.00		0	\$0.00
31384X2E7		Unavailable	34	\$5,004,752.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,752.82	100%	0	\$0.00		0	\$0.00
31384X2J6		FLEET MORTGAGE CORPORATION	24	\$3,272,305.18	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,696,909.11	70.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,969,214.29	100%	0	\$0.00		0	\$0.00
31384X2T4		FLEET MORTGAGE CORPORATION	66	\$6,720,485.61	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,287,750.21	32.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,008,235.82	100%	0	\$0.00		0	\$0.00
31384X6P8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,176,432.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,176,432.51	100%	0	\$0.00		0	\$0.00
31384XAF5		FIRST UNION MORTGAGE CORPORATION	18	\$2,006,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,707.89	100%	0	\$0.00		0	\$0.00
31384XFM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,557,624.06	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$540,275.93	4.47%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,097,899.99	100%	0	\$0.00		0	\$0.00

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31384XHJ0		USAA FEDERAL SAVINGS BANK	23	\$3,473,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,473,065.00	100%	0	\$0.00		0	\$0.00
31384XHQ4		USAA FEDERAL SAVINGS BANK	30	\$4,005,840.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,005,840.92	100%	0	\$0.00		0	\$0.00
31384XJ41		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,453,278.80	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,445,666.80	20.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,898,945.60	100%	0	\$0.00		0	\$0.00
31384XKC1		FIRST HORIZON HOME LOAN CORPORATION	5	\$550,979.65	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,153.79	44.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,133.44	100%	0	\$0.00		0	\$0.00
31384XP28		HOMESIDE LENDING, INC.	49	\$2,780,263.71	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$17,929,315.81	86.57%	0	\$0.00	NA	0	\$0.00
Total			340	\$20,709,579.52	100%	0	\$0.00		0	\$0.00
31384XP51		HOMESIDE LENDING, INC.	2	\$81,952.83	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,622,981.03	98.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,704,933.86	100%	0	\$0.00		0	\$0.00
31384XP69		HOMESIDE LENDING, INC.	3	\$156,651.62	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,134,871.08	87.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,291,522.70	100%	0	\$0.00		0	\$0.00
31384XP77		HOMESIDE LENDING, INC.	1	\$64,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,345,643.79	95.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,409,643.79	100%	0	\$0.00		0	\$0.00
31384XP85		HOMESIDE LENDING, INC.	7	\$686,860.76	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,723,392.23	90.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,410,252.99	100%	0	\$0.00		0	\$0.00
31384XP93		HOMESIDE LENDING, INC.	18	\$2,474,559.00	10.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$20,141,479.49	89.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,616,038.49	100%	0	\$0.00		0	\$0.00
31384XPD4		HOMESIDE LENDING, INC.	4	\$493,598.96	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,428,028.06	95.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,921,627.02	100%	0	\$0.00		0	\$0.00
31384XPN2		HOMESIDE LENDING, INC.	5	\$786,974.64	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,844,965.07	93.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,631,939.71	100%	0	\$0.00		0	\$0.00
31384XPT9		HOMESIDE LENDING, INC.	25	\$3,433,158.35	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$32,143,982.51	90.35%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,577,140.86	100%	0	\$0.00		0	\$0.00
31384XPU6		HOMESIDE LENDING, INC.	26	\$3,238,550.04	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$20,511,609.27	86.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,750,159.31	100%	0	\$0.00		0	\$0.00
31384XPZ5		HOMESIDE LENDING, INC.	17	\$1,131,423.45	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,599,251.58	91.11%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,730,675.03	100%	0	\$0.00		0	\$0.00
31384XQA9		HOMESIDE LENDING, INC.	40	\$4,513,922.48	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,969,784.43	75.58%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,483,706.91	100%	0	\$0.00		0	\$0.00
31384XQC5		HOMESIDE LENDING, INC.	2	\$81,600.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,528,532.52	97.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,610,132.52	100%	0	\$0.00		0	\$0.00
31384XUC0		INDYMAC, INC. DBA LOANWORKS	38	\$6,365,838.69	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$40,690,419.09	86.47%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,056,257.78	100%	0	\$0.00		0	\$0.00
31384XUD8		INDYMAC, INC. DBA LOANWORKS	7	\$668,460.50	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$39,027,341.03	98.32%	0	\$0.00	NA	0	\$0.00

Total			313	\$39,695,801.53	100%	0	\$0.00		0	\$0.00
31384XUE6		INDYMAC, INC. DBA LOANWORKS	4	\$627,026.27	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$47,735,986.80	98.7%	0	\$0.00	NA	0	\$0.00
Total			431	\$48,363,013.07	100%	0	\$0.00		0	\$0.00
31384XUF3		Unavailable	16	\$1,163,129.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,129.07	100%	0	\$0.00		0	\$0.00
31384XUG1		Unavailable	8	\$1,137,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,963.43	100%	0	\$0.00		0	\$0.00
31384XUK2		Unavailable	10	\$1,124,441.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,441.32	100%	0	\$0.00		0	\$0.00
31384XUL0		Unavailable	25	\$1,320,431.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,320,431.22	100%	0	\$0.00		0	\$0.00
31384XUM8		Unavailable	30	\$1,622,078.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,622,078.43	100%	0	\$0.00		0	\$0.00
31384XW20		Unavailable	26	\$4,084,076.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,084,076.13	100%	0	\$0.00		0	\$0.00
31384XW95		FLAGSTAR BANK, FSB	7	\$494,315.22	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,031,054.98	67.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,525,370.20	100%	0	\$0.00		0	\$0.00
31384XWN4		FLAGSTAR BANK, FSB	27	\$3,869,483.83	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,017,241.97	88.91%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,886,725.80	100%	0	\$0.00		0	\$0.00
31384XWP9		FLAGSTAR BANK, FSB	13	\$952,443.68	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,047,777.91	84.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,000,221.59	100%	0	\$0.00		0	\$0.00
31384XWZ7		FLAGSTAR BANK, FSB	46	\$3,022,881.35	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,977,315.44	79.85%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,000,196.79	100%	0	\$0.00		0	\$0.00
31384XXA1			15	\$992,400.00	17.11%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	68	\$4,808,731.56	82.89%	0	\$0.00	NA	\$0.00
Total			83	\$5,801,131.56	100%	0	\$0.00	0	\$0.00
31384XXB9		FLAGSTAR BANK, FSB	14	\$835,656.41	20.1%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,321,118.47	79.9%	0	\$0.00	NA	\$0.00
Total			68	\$4,156,774.88	100%	0	\$0.00	0	\$0.00
31384XXC7		FLAGSTAR BANK, FSB	17	\$912,011.88	29.01%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,232,160.98	70.99%	0	\$0.00	NA	\$0.00
Total			57	\$3,144,172.86	100%	0	\$0.00	0	\$0.00
31384XY28		FLEET MORTGAGE CORPORATION	13	\$1,778,690.83	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,222,359.30	64.43%	0	\$0.00	NA	\$0.00
Total			38	\$5,001,050.13	100%	0	\$0.00	0	\$0.00
31384XYZ5		FLEET MORTGAGE CORPORATION	3	\$515,390.33	12.75%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,526,589.13	87.25%	0	\$0.00	NA	\$0.00
Total			30	\$4,041,979.46	100%	0	\$0.00	0	\$0.00
31384XZ84		FLEET MORTGAGE CORPORATION	28	\$1,705,840.32	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$16,295,725.95	90.52%	0	\$0.00	NA	\$0.00
Total			261	\$18,001,566.27	100%	0	\$0.00	0	\$0.00
31384XZ92		FLEET MORTGAGE CORPORATION	53	\$3,331,378.90	33.31%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$6,669,345.90	66.69%	0	\$0.00	NA	\$0.00
Total			157	\$10,000,724.80	100%	0	\$0.00	0	\$0.00
31384XZL5		FLEET MORTGAGE CORPORATION	20	\$2,368,794.91	23.69%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,631,881.52	76.31%	0	\$0.00	NA	\$0.00
Total			75	\$10,000,676.43	100%	0	\$0.00	0	\$0.00
31384XZP6		FLEET MORTGAGE CORPORATION	24	\$3,319,943.21	66.39%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,680,592.56	33.61%	0	\$0.00	NA	\$0.00
Total			40	\$5,000,535.77	100%	0	\$0.00	0	\$0.00
31384XZS0		FLEET MORTGAGE	23	\$3,123,509.10	9.46%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	201	\$29,878,201.41	90.54%	0	\$0.00	NA	\$0.00
Total			224	\$33,001,710.51	100%	0	\$0.00	0	\$0.00
31384XZU5		FLEET MORTGAGE CORPORATION	45	\$6,626,108.94	66.25%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,374,868.66	33.75%	0	\$0.00	NA	\$0.00
Total			69	\$10,000,977.60	100%	0	\$0.00	0	\$0.00
31384Y2C9		Unavailable	19	\$1,204,487.37	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,204,487.37	100%	0	\$0.00	0	\$0.00
31384Y2L9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,021,350.00	18.17%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,599,485.38	81.83%	0	\$0.00	NA	\$0.00
Total			83	\$5,620,835.38	100%	0	\$0.00	0	\$0.00
31384Y2U9		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	4.03%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,024,476.00	95.97%	0	\$0.00	NA	\$0.00
Total			17	\$2,109,476.00	100%	0	\$0.00	0	\$0.00
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10	\$926,109.98	8.39%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$10,108,318.18	91.61%	0	\$0.00	NA	\$0.00
Total			121	\$11,034,428.16	100%	0	\$0.00	0	\$0.00
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5	\$290,200.00	4.87%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,669,215.43	95.13%	0	\$0.00	NA	\$0.00
Total			94	\$5,959,415.43	100%	0	\$0.00	0	\$0.00
31384Y5F9		Unavailable	4	\$286,748.48	100%	0	\$0.00	NA	\$0.00
Total			4	\$286,748.48	100%	0	\$0.00	0	\$0.00
31384Y5G7		Unavailable	7	\$374,404.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$374,404.00	100%	0	\$0.00	0	\$0.00
31384Y5H5		Unavailable	20	\$1,706,791.40	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,706,791.40	100%	0	\$0.00	0	\$0.00
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,258,070.00	50.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,244,943.67	49.85%	0	\$0.00	NA	\$0.00
Total			30	\$4,503,013.67	100%	0	\$0.00	0	\$0.00

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31384Y5Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$367,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,255,047.84	94.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,622,247.84	100%	0	\$0.00		0	\$0.00
31384Y5Z5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,103,049.48	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,383,714.04	88.37%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00
31384Y6A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$27,043,758.02	90.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00
31384Y6U5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,430,852.78	81.78%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,309,413.29	100%	0	\$0.00		0	\$0.00
31384Y6V3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,628,688.47	90.01%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,918,908.77	100%	0	\$0.00		0	\$0.00
31384Y7J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$39,616,664.13	95.67%	0	\$0.00	NA	0	\$0.00
Total		342	\$41,410,158.55	100%	0	\$0.00		0	\$0.00
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,813,824.17	32.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,728,472.88	100%	0	\$0.00		0	\$0.00
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,843.20	7.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,555.28	100%	0	\$0.00		0	\$0.00
31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,533,223.69	35.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,463,021.45	100%	0	\$0.00		0	\$0.00
31384YBE5	GMAC MORTGAGE	58	\$9,042,581.00	81.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	15	\$2,053,797.75	18.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,096,378.75	100%	0	\$0.00		0	\$0.00
31384YBF2		GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,645.71	23.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,645,936.52	100%	0	\$0.00		0	\$0.00
31384YBK1		GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,190,890.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,664,813.50	100%	0	\$0.00		0	\$0.00
31384YDB9		Unavailable	1,099	\$99,585,090.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00
31384YDC7		Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$16,448,792.65	100%	0	\$0.00		0	\$0.00
31384YDD5		Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00
31384YDE3		Unavailable	225	\$20,353,214.28	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00
31384YDF0		Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,817,435.86	100%	0	\$0.00		0	\$0.00
31384YDG8		Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00
31384YDH6		Unavailable	145	\$11,256,675.43	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$11,256,675.43	100%	0	\$0.00		0	\$0.00
31384YDJ2		Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,281,328.32	100%	0	\$0.00		0	\$0.00
31384YDK9		Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00
31384YDL7		Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00
31384YDM5		Unavailable	105	\$9,443,881.98	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00

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31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,194,896.12	100%	0	\$0.00		0	\$0.00
31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,654,379.89	100%	0	\$0.00		0	\$0.00
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00
31384YDR4	Unavailable	52	\$4,362,961.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00
31384YGM2	Unavailable	298	\$33,645,489.78	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$33,645,489.78	100%	0	\$0.00		0	\$0.00
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,624,897.86	100%	0	\$0.00		0	\$0.00
31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00
31384YGR1	Unavailable	14	\$1,558,860.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0.00
31384YHA7	Unavailable	8	\$461,826.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$461,826.61	100%	0	\$0.00		0	\$0.00
31384YJ49	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,599,834.05	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,400,524.45	34.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,358.50	100%	0	\$0.00		0	\$0.00
31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,299.33	100%	0	\$0.00		0	\$0.00
31384YN28	Unavailable	208	\$27,318,920.05	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,318,920.05	100%	0	\$0.00		0	\$0.00
31384YN44	Unavailable	42	\$6,044,235.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00
31384YN69	Unavailable	191	\$29,918,227.33	100%	0	\$0.00	NA	0	\$0.00

Total			191	\$29,918,227.33	100%	0	\$0.00	0	\$0.00
31384YNW2		Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	\$0.00
Total			152	\$22,406,595.92	100%	0	\$0.00	0	\$0.00
31384YNX0		Unavailable	689	\$93,117,313.39	100%	0	\$0.00	NA	\$0.00
Total			689	\$93,117,313.39	100%	0	\$0.00	0	\$0.00
31384YP91		AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,477,584.31	100%	0	\$0.00	0	\$0.00
31384YQK5		UNION PLANTERS BANK NA	10	\$599,302.79	11.9%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,437,282.56	88.1%	0	\$0.00	NA	\$0.00
Total			54	\$5,036,585.35	100%	0	\$0.00	0	\$0.00
31384YQQ2		UNION PLANTERS BANK NA	28	\$1,858,673.09	37.49%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,098,467.53	62.51%	0	\$0.00	NA	\$0.00
Total			58	\$4,957,140.62	100%	0	\$0.00	0	\$0.00
31384YQV1		UNION PLANTERS BANK NA	26	\$2,552,604.20	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,422,016.02	48.69%	0	\$0.00	NA	\$0.00
Total			56	\$4,974,620.22	100%	0	\$0.00	0	\$0.00
31384YQW9		UNION PLANTERS BANK NA	23	\$2,468,416.82	49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,569,495.72	51%	0	\$0.00	NA	\$0.00
Total			44	\$5,037,912.54	100%	0	\$0.00	0	\$0.00
31384YQX7		UNION PLANTERS BANK NA	10	\$841,655.51	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,036,074.62	82.74%	0	\$0.00	NA	\$0.00
Total			46	\$4,877,730.13	100%	0	\$0.00	0	\$0.00
31384YRB4		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,672,556.61	100%	0	\$0.00	NA	\$0.00
Total			121	\$10,672,556.61	100%	0	\$0.00	0	\$0.00
31384YRC2		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,676,895.47	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,676,895.47	100%	0	\$0.00	0	\$0.00

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31384YS31	Unavailable	7	\$466,709.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$466,709.80	100%	0	\$0.00		0	\$0.00
31384YSZ0	Unavailable	4	\$330,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$330,008.56	100%	0	\$0.00		0	\$0.00
31384YUQ7	RBMG INC.	2	\$107,462.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,798,324.30	99.01%	0	\$0.00	NA	0	\$0.00
Total		175	\$10,905,787.24	100%	0	\$0.00		0	\$0.00
31384YUT1	Unavailable	22	\$3,316,633.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,316,633.29	100%	0	\$0.00		0	\$0.00
31384YVW3	PRISM MORTGAGE COMPANY	7	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,800.00	100%	0	\$0.00		0	\$0.00
31384YXL5	COUNTRYWIDE HOME LOANS, INC.	1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,675,815.00	91.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,828,105.00	100%	0	\$0.00		0	\$0.00
31384YY42	COUNTRYWIDE HOME LOANS, INC.	122	\$16,593,724.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$58,477,237.79	77.9%	0	\$0.00	NA	0	\$0.00
Total		502	\$75,070,961.79	100%	0	\$0.00		0	\$0.00
31384YY59	COUNTRYWIDE HOME LOANS, INC.	135	\$19,575,700.13	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$50,451,198.71	72.05%	0	\$0.00	NA	0	\$0.00
Total		466	\$70,026,898.84	100%	0	\$0.00		0	\$0.00
31384YZF6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,373,350.80	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,090.03	56.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,022,440.83	100%	0	\$0.00		0	\$0.00
31384YZQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,758,999.47	88.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,393,767.47	100%	0	\$0.00		0	\$0.00
31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,078,577.19	52.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,926,587.30	100%	0	\$0.00		0	\$0.00
31385A5H6		Unavailable	18	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31385A5N3		Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,022,800.00	100%	0	\$0.00		0	\$0.00
31385A5P8		AEGIS MORTGAGE CORPORATION	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,768,360.00	95.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00
31385A7G6		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,284,184.53	52.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,199.93	100%	0	\$0.00		0	\$0.00
31385AA31		COUNTRYWIDE HOME LOANS, INC.	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,295,218.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00
31385AAB3		Unavailable	14	\$1,040,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00
31385AAC1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,206,635.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00
31385AAT4		COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00
31385AB30		COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00
31385ABA4		COUNTRYWIDE HOME LOANS, INC.	8	\$372,621.79	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,696,375.82	87.86%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,068,997.61	100%	0	\$0.00		0	\$0.00
31385ABB2		Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,389,890.10	100%	0	\$0.00		0	\$0.00
31385ABC0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00
31385ABE6		COUNTRYWIDE HOME LOANS, INC.	7	\$365,104.49	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,239,844.33	89.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,604,948.82	100%	0	\$0.00		0	\$0.00
31385AC70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,656,390.95	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,441,563.28	83.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,097,954.23	100%	0	\$0.00		0	\$0.00
31385AD38		COUNTRYWIDE HOME LOANS, INC.	9	\$721,032.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$721,032.42	100%	0	\$0.00		0	\$0.00
31385AD46		COUNTRYWIDE HOME LOANS, INC.	61	\$6,511,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,511,923.23	100%	0	\$0.00		0	\$0.00
31385ADE4		COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,498,344.05	94.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,017,927.05	100%	0	\$0.00		0	\$0.00
31385ADV6		COUNTRYWIDE HOME LOANS, INC.	4	\$404,100.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,509,879.83	78.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,913,979.83	100%	0	\$0.00		0	\$0.00
31385AEC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,489,322.72	57.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,598,890.82	100%	0	\$0.00		0	\$0.00
31385AEE3		COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00

31385AEF0	COUNTRYWIDE HOME LOANS, INC.	51	\$4,881,602.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,881,602.95	100%	0	\$0.00		0	\$0.00
31385AEG8	COUNTRYWIDE HOME LOANS, INC.	197	\$22,515,118.10	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,515,118.10	100%	0	\$0.00		0	\$0.00
31385AEH6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00
31385AEJ2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00
31385AEM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,376.69	74.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,861.65	25.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00
31385AEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00	85.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$293,950.00	14.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00
31385AF69	COUNTRYWIDE HOME LOANS, INC.	11	\$801,482.57	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,964,999.41	88.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,766,481.98	100%	0	\$0.00		0	\$0.00
31385AF77	COUNTRYWIDE HOME LOANS, INC.	9	\$813,333.62	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,519,403.10	75.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00
31385AFA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,360,702.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,347,847.36	86.4%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,708,549.36	100%	0	\$0.00		0	\$0.00
31385AFP7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,161,741.69	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,834,212.32	92.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00

31385AG50	Unavailable	7	\$708,188.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$708,188.96	100%	0	\$0.00		0	\$0.00
31385AG68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,597.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,575,597.58	100%	0	\$0.00		0	\$0.00
31385AGL5	COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,737,965.81	100%	0	\$0.00		0	\$0.00
31385AGM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,571,145.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,571,145.64	100%	0	\$0.00		0	\$0.00
31385AGN1	COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,517.01	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,830,517.01	100%	0	\$0.00		0	\$0.00
31385AGP6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,445,810.49	100%	0	\$0.00		0	\$0.00
31385AGQ4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,230,823.92	100%	0	\$0.00		0	\$0.00
31385AGR2	COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,899,043.83	100%	0	\$0.00		0	\$0.00
31385AH26	COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,177,738.13	91.3%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,385,307.84	100%	0	\$0.00		0	\$0.00
31385AHB6	Unavailable	22	\$2,273,828.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,273,828.76	100%	0	\$0.00		0	\$0.00
31385AHD2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,281,446.87	96.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,533,926.87	100%	0	\$0.00		0	\$0.00
31385AHM2	COUNTRYWIDE	3	\$221,978.01	1.77%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00
31385AHN0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00
31385AHW0	Unavailable	5	\$358,042.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0.00
31385AHX8	Unavailable	12	\$722,396.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$722,396.81	100%	0	\$0.00		0	\$0.00
31385AJ24	COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,879,714.41	92.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00
31385AJ40	COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,786,035.18	94.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,986,285.18	100%	0	\$0.00		0	\$0.00
31385AJL2	COUNTRYWIDE HOME LOANS, INC.	6	\$668,690.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,921.95	57.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,559,611.95	100%	0	\$0.00		0	\$0.00
31385AJS7	COUNTRYWIDE HOME LOANS, INC.	8	\$611,600.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,740,121.40	92.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,351,721.40	100%	0	\$0.00		0	\$0.00
31385AJV0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,631,205.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,701,525.70	87.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,332,730.70	100%	0	\$0.00		0	\$0.00
31385AKF3	Unavailable	10	\$1,051,172.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,172.08	100%	0	\$0.00		0	\$0.00
31385AKH9	COUNTRYWIDE HOME LOANS, INC.	1	\$157,524.50	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,936,946.65	94.91%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,094,471.15	100%	0	\$0.00		0	\$0.00
31385AKK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,027,216.02	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,631,130.04	81.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,658,346.06	100%	0	\$0.00		0	\$0.00
31385AKY2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,720,325.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,590,557.81	75.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,310,882.81	100%	0	\$0.00		0	\$0.00
31385AL54		FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,203,896.07	87.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,780,815.21	100%	0	\$0.00		0	\$0.00
31385AL70		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,336,102.88	91.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,410,615.60	100%	0	\$0.00		0	\$0.00
31385AL96		COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,022,592.75	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,077,192.75	100%	0	\$0.00		0	\$0.00
31385ALE5		COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,420,603.47	96.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,603.47	100%	0	\$0.00		0	\$0.00
31385ALH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,528,150.51	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,954,799.23	88.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,482,949.74	100%	0	\$0.00		0	\$0.00
31385ALX3		COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,807,140.22	94.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,940.22	100%	0	\$0.00		0	\$0.00
31385AMP9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,084.25	67.58%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,017,098.29	100%	0	\$0.00		0	\$0.00
31385AMT1		COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,680,724.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,574,972.15	100%	0	\$0.00		0	\$0.00
31385B2V6		Unavailable	36	\$2,333,820.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,333,820.76	100%	0	\$0.00		0	\$0.00
31385B3C7		REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,312.20	100%	0	\$0.00		0	\$0.00
31385B3D5		REGIONS MORTGAGE, INC.	19	\$1,102,448.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,102,448.33	100%	0	\$0.00		0	\$0.00
31385B3H6		REGIONS MORTGAGE, INC.	34	\$2,501,556.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00
31385B3J2		REGIONS MORTGAGE, INC.	72	\$5,500,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,500,448.87	100%	0	\$0.00		0	\$0.00
31385B3M5		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,956.38	0.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$18,991,963.04	100%	0	\$0.00		0	\$0.00
31385B4A0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,436,049.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,436,049.39	100%	0	\$0.00		0	\$0.00
31385B4R3		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,875,765.68	100%	0	\$0.00		0	\$0.00
31385B5K7		GMAC MORTGAGE CORPORATION	38	\$6,174,867.00	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,534.64	15.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,323,401.64	100%	0	\$0.00		0	\$0.00

31385B5R2	GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,650,888.82	60.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,715,748.28	100%	0	\$0.00		0	\$0.00
31385B5W1	GMAC MORTGAGE CORPORATION	1	\$40,823.94	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,358.84	84.61%	0	\$0.00	NA	0	\$0.00
Total		4	\$265,182.78	100%	0	\$0.00		0	\$0.00
31385B6D2	GMAC MORTGAGE CORPORATION	77	\$4,995,759.74	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,098,716.02	18.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,094,475.76	100%	0	\$0.00		0	\$0.00
31385B6E0	GMAC MORTGAGE CORPORATION	112	\$6,746,523.74	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,212,626.44	24.7%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,959,150.18	100%	0	\$0.00		0	\$0.00
31385B6G5	GMAC MORTGAGE CORPORATION	10	\$1,224,037.03	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,015.77	41.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,052.80	100%	0	\$0.00		0	\$0.00
31385B6J9	GMAC MORTGAGE CORPORATION	34	\$3,674,280.40	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,425.88	24.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,868,706.28	100%	0	\$0.00		0	\$0.00
31385BA70	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,923,187.07	59.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,425.91	100%	0	\$0.00		0	\$0.00
31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,075.41	100%	0	\$0.00		0	\$0.00
31385BB87	SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,032,749.89	100%	0	\$0.00		0	\$0.00

31385BBB0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00
31385BC78	SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,158,256.15	82.82%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,813,595.89	100%	0	\$0.00		0	\$0.00
31385BC94	SUNTRUST MORTGAGE INC.	36	\$2,275,191.81	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,782,372.65	62.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,057,564.46	100%	0	\$0.00		0	\$0.00
31385BCF0	SUNTRUST MORTGAGE INC.	13	\$1,680,592.14	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,209.47	49.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,319,801.61	100%	0	\$0.00		0	\$0.00
31385BCH6	SUNTRUST MORTGAGE INC.	14	\$869,063.12	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,678,376.80	65.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,547,439.92	100%	0	\$0.00		0	\$0.00
31385BCK9	SUNTRUST MORTGAGE INC.	26	\$1,625,914.34	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,448,797.88	73.23%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,074,712.22	100%	0	\$0.00		0	\$0.00
31385BCL7	SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,071,798.63	78.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,362,199.13	100%	0	\$0.00		0	\$0.00
31385BCM5	SUNTRUST MORTGAGE INC.	5	\$307,715.69	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,619,952.31	84.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,927,668.00	100%	0	\$0.00		0	\$0.00
31385BCZ6	SUNTRUST MORTGAGE INC.	7	\$779,868.14	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,383.19	36.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,251.33	100%	0	\$0.00		0	\$0.00

31385BDK8	SUNTRUST MORTGAGE INC.	2	\$101,700.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,264,973.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,366,673.03	100%	0	\$0.00		0	\$0.00
31385BDL6	SUNTRUST MORTGAGE INC.	4	\$500,196.01	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,626.15	55.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,111,822.16	100%	0	\$0.00		0	\$0.00
31385BDP7	SUNTRUST MORTGAGE INC.	32	\$1,947,425.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,275,781.95	73.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,223,206.95	100%	0	\$0.00		0	\$0.00
31385BF34	UNION PLANTERS BANK NA	28	\$2,496,884.21	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,210,469.08	46.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,707,353.29	100%	0	\$0.00		0	\$0.00
31385BF67	UNION PLANTERS BANK NA	12	\$1,065,185.08	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,169,945.89	67.07%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,235,130.97	100%	0	\$0.00		0	\$0.00
31385BF91	UNION PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,308,756.58	100%	0	\$0.00		0	\$0.00
31385BFJ9	Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$217,321.10	100%	0	\$0.00		0	\$0.00
31385BG25	Unavailable	226	\$31,043,153.55	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,043,153.55	100%	0	\$0.00		0	\$0.00
31385BG33	Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,179,177.25	100%	0	\$0.00		0	\$0.00
31385BG41	Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,286,035.91	100%	0	\$0.00		0	\$0.00
31385BG58	Unavailable	120	\$16,798,037.56	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00
31385BG66	Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$11,544,651.34	100%	0	\$0.00	0	\$0.00
31385BG74		Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,741,981.28	100%	0	\$0.00	0	\$0.00
31385BG82		Unavailable	66	\$6,870,288.13	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,870,288.13	100%	0	\$0.00	0	\$0.00
31385BGA7		UNION PLANTERS BANK NA	18	\$2,213,930.00	38.06%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,602,862.47	61.94%	0	\$0.00	NA	\$0.00
Total			52	\$5,816,792.47	100%	0	\$0.00	0	\$0.00
31385BGZ2		Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	\$0.00
Total			303	\$36,669,974.11	100%	0	\$0.00	0	\$0.00
31385BHG3		GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,037,220.68	8.67%	0	\$0.00	NA	\$0.00
Total			75	\$11,966,285.28	100%	0	\$0.00	0	\$0.00
31385BJ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,163,067.00	100%	0	\$0.00	0	\$0.00
31385BJD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,083,594.91	100%	0	\$0.00	0	\$0.00
31385BPP4		Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	\$0.00
Total			4	\$307,044.09	100%	0	\$0.00	0	\$0.00
31385BS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	\$0.00
Total			21	\$1,581,272.82	100%	0	\$0.00	0	\$0.00
31385BV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	6	\$896,026.97	16.54%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			33	\$5,418,260.36	100%	0	\$0.00	0	\$0.00
31385BWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92%	0	\$0.00	NA	\$0.00
Total			78	\$11,404,784.77	100%	0	\$0.00	0	\$0.00
31385BX26		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,369,104.66	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,463,288.53	76.53%	0	\$0.00	NA	\$0.00
Total			40	\$5,832,393.19	100%	0	\$0.00	0	\$0.00
31385BX67		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,126,754.33	93.99%	0	\$0.00	NA	\$0.00
Total			28	\$4,390,822.10	100%	0	\$0.00	0	\$0.00
31385BY41		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,827,963.36	67.68%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,737,728.92	32.32%	0	\$0.00	NA	\$0.00
Total			80	\$11,565,692.28	100%	0	\$0.00	0	\$0.00
31385BY58		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,494,484.41	53.25%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$10,969,867.82	46.75%	0	\$0.00	NA	\$0.00
Total			158	\$23,464,352.23	100%	0	\$0.00	0	\$0.00
31385BY66		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,884,450.12	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,936,515.84	42.92%	0	\$0.00	NA	\$0.00
Total			139	\$20,820,965.96	100%	0	\$0.00	0	\$0.00
31385BY82		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,096,744.44	39.82%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$13,747,959.51	60.18%	0	\$0.00	NA	\$0.00
Total			149	\$22,844,703.95	100%	0	\$0.00	0	\$0.00

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31385BY90	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,531,419.50	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,295,079.36	60.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,826,498.86	100%	0	\$0.00		0	\$0.00
31385BYA7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,496,608.38	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,627,604.65	70.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,124,213.03	100%	0	\$0.00		0	\$0.00
31385BYB5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$688,282.08	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,543,365.02	86.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,231,647.10	100%	0	\$0.00		0	\$0.00
31385BYN9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$728,474.68	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,432,978.90	82.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,161,453.58	100%	0	\$0.00		0	\$0.00
31385BYU3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$485,082.40	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,809,869.11	88.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,294,951.51	100%	0	\$0.00		0	\$0.00
31385BYX7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$370,472.06	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,867,216.07	83.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,237,688.13	100%	0	\$0.00		0	\$0.00
31385BYY5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$863,668.96	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,349,540.24	92.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,213,209.20	100%	0	\$0.00		0	\$0.00
31385BZC2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,275,175.25	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,553,171.14	48.18%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,828,346.39	100%	0	\$0.00		0	\$0.00

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31385BZE8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$6,857,139.19	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,118,204.38	65.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,975,343.57	100%	0	\$0.00		0	\$0.00
31385BZF5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,551,561.87	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,571,956.55	74.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,123,518.42	100%	0	\$0.00		0	\$0.00
31385BZG3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,705,278.74	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,831,755.28	84.26%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,537,034.02	100%	0	\$0.00		0	\$0.00
31385BZS7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,030,557.93	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,037,966.77	72.62%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,068,524.70	100%	0	\$0.00		0	\$0.00
31385C6F5	REGIONS MORTGAGE, INC.	11	\$1,008,687.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,687.72	100%	0	\$0.00		0	\$0.00
31385C6H1	SUNTRUST MORTGAGE INC.	13	\$1,727,575.00	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,568,816.22	84.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,296,391.22	100%	0	\$0.00		0	\$0.00
31385C6J7	SUNTRUST MORTGAGE INC.	18	\$2,411,569.08	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,281,897.16	81%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,693,466.24	100%	0	\$0.00		0	\$0.00
31385C6P3	SUNTRUST MORTGAGE INC.	31	\$4,361,377.32	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,171,590.00	21.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,532,967.32	100%	0	\$0.00		0	\$0.00
31385C6Z1	SUNTRUST MORTGAGE INC.	5	\$443,449.02	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$785,946.01	63.93%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,229,395.03	100%	0	\$0.00		0	\$0.00
31385CDG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,353,962.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,353,962.20	100%	0	\$0.00		0	\$0.00
31385CDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,489,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,489,805.00	100%	0	\$0.00		0	\$0.00
31385CDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,434,807.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,434,807.00	100%	0	\$0.00		0	\$0.00
31385CDP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,439,949.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,439,949.52	100%	0	\$0.00		0	\$0.00
31385CDQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,993,273.10	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,993,273.10	100%	0	\$0.00		0	\$0.00
31385CE33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$8,054,218.70	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,054,218.70	100%	0	\$0.00		0	\$0.00
31385CE82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$11,472,745.66	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,472,745.66	100%	0	\$0.00		0	\$0.00
31385CEX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,565,677.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,565,677.29	100%	0	\$0.00		0	\$0.00
31385CEY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,990,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,990,997.70	100%	0	\$0.00		0	\$0.00

31385CGG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,089,170.25	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,089,170.25	100%	0	\$0.00		0	\$0.00
31385CGJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$10,947,796.80	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,947,796.80	100%	0	\$0.00		0	\$0.00
31385CGR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,939,817.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,939,817.72	100%	0	\$0.00		0	\$0.00
31385CGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,987,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,987,433.00	100%	0	\$0.00		0	\$0.00
31385CGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,963,791.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,963,791.57	100%	0	\$0.00		0	\$0.00
31385CGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,605,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,605,925.00	100%	0	\$0.00		0	\$0.00
31385CKL6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,900,857.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,900,857.75	100%	0	\$0.00		0	\$0.00
31385CQG1		USAA FEDERAL SAVINGS BANK	66	\$10,385,872.93	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,385,872.93	100%	0	\$0.00		0	\$0.00
31385CR88		USAA FEDERAL SAVINGS BANK	8	\$1,145,912.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,912.90	100%	0	\$0.00		0	\$0.00
31385CWQ2		Unavailable	425	\$59,059,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,059,688.30	100%	0	\$0.00		0	\$0.00
31385CWR0		OHIO SAVINGS BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	244	\$32,214,449.03	99.76%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,293,449.03	100%	0	\$0.00		0	\$0.00
31385CWS8		Unavailable	36	\$3,901,869.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,901,869.26	100%	0	\$0.00		0	\$0.00
31385CWZ2		OHIO SAVINGS BANK	19	\$2,143,037.72	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,067.51	34.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,288,105.23	100%	0	\$0.00		0	\$0.00
31385D7D7		Unavailable	14	\$646,275.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$646,275.34	100%	0	\$0.00		0	\$0.00
31385DA27		UNIVERSAL MORTGAGE CORPORATION	25	\$3,112,480.98	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,533.55	15.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,678,014.53	100%	0	\$0.00		0	\$0.00
31385DA50		UNIVERSAL MORTGAGE CORPORATION	8	\$728,800.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,250.00	52.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,050.00	100%	0	\$0.00		0	\$0.00
31385DAZ4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,729,865.00	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,200.00	22.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,510,065.00	100%	0	\$0.00		0	\$0.00
31385DB26		THIRD FEDERAL SAVINGS AND LOAN	176	\$21,000,231.34	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,000,231.34	100%	0	\$0.00		0	\$0.00
31385DBA8		M&T MORTGAGE CORPORATION	12	\$896,076.48	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,500.00	24.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,576.48	100%	0	\$0.00		0	\$0.00
31385DBP5		SAVINGS BANK OF DANBURY	44	\$5,280,938.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,280,938.81	100%	0	\$0.00		0	\$0.00
31385DBR1		SAVINGS BANK OF DANBURY	27	\$1,813,163.62	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,813,163.62	100%	0	\$0.00		0	\$0.00
31385DBS9		SAVINGS BANK OF DANBURY	10	\$1,102,027.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,027.72	100%	0	\$0.00		0	\$0.00
31385DBT7		SAVINGS BANK OF DANBURY	15	\$971,026.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$971,026.73	100%	0	\$0.00		0	\$0.00
31385DBW0		GMAC MORTGAGE CORPORATION	59	\$3,343,329.78	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,713.10	1.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,408,042.88	100%	0	\$0.00		0	\$0.00
31385DBX8		GMAC MORTGAGE CORPORATION	24	\$1,117,216.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,117,216.48	100%	0	\$0.00		0	\$0.00
31385DBY6		GMAC MORTGAGE CORPORATION	19	\$919,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$919,044.81	100%	0	\$0.00		0	\$0.00
31385DBZ3		THIRD FEDERAL SAVINGS AND LOAN	439	\$51,000,109.53	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$51,000,109.53	100%	0	\$0.00		0	\$0.00
31385DC74		M&T MORTGAGE CORPORATION	10	\$818,566.52	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$784,174.11	48.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,602,740.63	100%	0	\$0.00		0	\$0.00
31385DD57		WASHINGTON MUTUAL BANK, FA	45	\$2,639,566.62	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,436.55	20.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,337,003.17	100%	0	\$0.00		0	\$0.00
31385DD73		WASHINGTON MUTUAL BANK, FA	86	\$12,130,928.51	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,267,858.09	26.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,398,786.60	100%	0	\$0.00		0	\$0.00
31385DD99		WASHINGTON MUTUAL BANK, FA	172	\$10,393,346.02	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,711,540.55	26.31%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,104,886.57	100%	0	\$0.00		0	\$0.00

31385DDH1		WASHINGTON MUTUAL BANK	12	\$917,381.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$917,381.38	100%	0	\$0.00		0	\$0.00
31385DDU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$1,534,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,534,803.00	100%	0	\$0.00		0	\$0.00
31385DDW8		WASHINGTON MUTUAL BANK, FA	39	\$3,436,972.49	56.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,617,157.22	43.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,129.71	100%	0	\$0.00		0	\$0.00
31385DEB3		WASHINGTON MUTUAL BANK, FA	63	\$3,808,652.19	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,500.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,162,152.19	100%	0	\$0.00		0	\$0.00
31385DEC1		WASHINGTON MUTUAL BANK, FA	73	\$11,199,571.55	78.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,047,101.74	21.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,246,673.29	100%	0	\$0.00		0	\$0.00
31385DEP2		THE BANK OF BENNINGTON	23	\$2,066,582.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,582.17	100%	0	\$0.00		0	\$0.00
31385DGB1		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$189,745.24	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$418,466.78	68.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$608,212.02	100%	0	\$0.00		0	\$0.00
31385DGD7		Unavailable	59	\$4,927,218.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,927,218.60	100%	0	\$0.00		0	\$0.00
31385DGG0		Unavailable	109	\$11,242,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,242,186.91	100%	0	\$0.00		0	\$0.00
31385DGJ4		Unavailable	74	\$5,736,071.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,736,071.23	100%	0	\$0.00		0	\$0.00
31385DGK1		Unavailable	41	\$3,484,053.11	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,484,053.11	100%	0	\$0.00		0	\$0.00
31385DGN5		Unavailable	20	\$968,285.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$968,285.34	100%	0	\$0.00		0	\$0.00
31385DK75		PENNSYLVANIA HOUSING FINANCE AGENCY	47	\$4,641,598.06	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,641,598.06	100%	0	\$0.00		0	\$0.00
31385DK91		PENNSYLVANIA HOUSING FINANCE AGENCY	121	\$10,295,263.23	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,295,263.23	100%	0	\$0.00		0	\$0.00
31385DQE4		NCB SAVINGS BANK FSB	13	\$1,194,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,900.00	100%	0	\$0.00		0	\$0.00
31385DSX0		MATRIX FINANCIAL SERVICES CORPORATION	22	\$927,981.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$927,981.06	100%	0	\$0.00		0	\$0.00
31385DSY8		Unavailable	5	\$290,554.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$290,554.86	100%	0	\$0.00		0	\$0.00
31385DSZ5		Unavailable	10	\$548,809.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$548,809.04	100%	0	\$0.00		0	\$0.00
31385DXB2		BANK OF STANLY	22	\$1,629,361.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,629,361.63	100%	0	\$0.00		0	\$0.00
31385DXW6		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,715,830.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,715,830.16	100%	0	\$0.00		0	\$0.00
31385DZX2		GOLDMAN SACHS MORTGAGE COMPANY	121	\$6,294,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,294,644.54	100%	0	\$0.00		0	\$0.00
31385DZZ7		GOLDMAN SACHS MORTGAGE COMPANY	56	\$3,021,257.58	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,021,257.58	100%	0	\$0.00		0	\$0.00

31385EG29	BANKATLANTIC CAPITAL MARKETS	19	\$551,116.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$551,116.13	100%	0	\$0.00		0	\$0.00
31385EG45	BANKATLANTIC CAPITAL MARKETS	25	\$109,715.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$109,715.53	100%	0	\$0.00		0	\$0.00
31385EGG8	DLJ MORTGAGE CAPITAL INC.	220	\$31,842,865.59	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$31,842,865.59	100%	0	\$0.00		0	\$0.00
31385EGH6	DLJ MORTGAGE CAPITAL INC.	525	\$68,518,501.42	100%	0	\$0.00	NA	0	\$0.00
Total		525	\$68,518,501.42	100%	0	\$0.00		0	\$0.00
31385EGJ2	DLJ MORTGAGE CAPITAL INC.	429	\$49,006,999.90	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$49,006,999.90	100%	0	\$0.00		0	\$0.00
31385EHA0	Unavailable	19	\$1,114,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,114,442.00	100%	0	\$0.00		0	\$0.00
31385EHB8	Unavailable	25	\$1,408,716.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,408,716.66	100%	0	\$0.00		0	\$0.00
31385EHP7	LEHMAN BROTHERS HOLDINGS, INC.	224	\$18,677,952.66	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$18,677,952.66	100%	0	\$0.00		0	\$0.00
31385EHQ5	LEHMAN BROTHERS HOLDINGS, INC.	58	\$3,768,228.70	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,768,228.70	100%	0	\$0.00		0	\$0.00
31385EHR3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,395,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,395,158.24	100%	0	\$0.00		0	\$0.00
31385EHS1	LEHMAN BROTHERS HOLDINGS, INC.	784	\$46,064,588.59	100%	0	\$0.00	NA	0	\$0.00
Total		784	\$46,064,588.59	100%	0	\$0.00		0	\$0.00
31385EHU6	LEHMAN BROTHERS HOLDINGS, INC.	141	\$11,456,260.27	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$11,456,260.27	100%	0	\$0.00		0	\$0.00

31371JMB7	AMSOUTH BANK	1	\$69,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,185,789.90	5.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$440,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$411,646.00	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$79,940.62	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$627,409.26	1.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$436,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,926.12	3.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$242,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	25	\$3,541,887.19	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,215,306.90	3.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	6	\$757,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$154,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,887,132.60	4.7%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	6	\$863,809.19	2.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$287,891.47	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$245,824.26	0.61%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,411,341.00	3.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$618,856.71	1.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$1,237,744.00	3.08%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	OLD KENT MORTGAGE COMPANY	1	\$65,951.01	0.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$716,381.26	1.78%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$252,700.00	0.63%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$220,569.89	0.55%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$80,650.00	0.2%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$614,348.39	1.53%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$966,088.85	2.41%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$197,360.61	0.49%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,455,721.92	3.63%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,193.52	0.78%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$408,111.77	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$721,050.00	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$311,000.00	0.77%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$691,041.04	1.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,764.76	0.81%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	3	\$503,992.85	1.26%	0	\$0.00	NA	\$0.00

		Unavailable	114	\$14,132,123.44	35.18%	0	\$0.00	NA	0	\$0.00
Total			310	\$40,148,609.53	100%	0	\$0.00		0	\$0.00
31371JMC5		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$74,700.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	16	\$1,703,499.20	0.46%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$445,558.35	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	58	\$10,502,212.18	2.86%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	37	\$3,998,738.26	1.09%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	17	\$1,978,100.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	75	\$9,708,241.92	2.65%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	30	\$4,533,974.14	1.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	5	\$678,429.41	0.18%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$403,681.55	0.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$654,561.74	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	38	\$5,121,322.58	1.4%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$205,768.70	0.06%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$219,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	252	\$30,788,027.90	8.39%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	21	\$2,939,174.33	0.8%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION	1	\$40,298.50	0.01%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	11	\$1,455,755.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$3,281,614.28	0.89%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$453,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$181,874.75	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$4,835,075.73	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$2,059,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$124,920.30	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,535,873.31	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,483,982.36	0.4%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	26	\$4,054,234.80	1.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,510,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$4,049,691.48	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	69	\$10,207,255.53	2.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$629,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$319,841.73	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,720.10	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	6	\$804,905.87	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,792,458.66	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,103,528.77	0.3%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$84,065.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$191,118.20	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,552,171.65	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,538,861.63	0.42%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,799,235.17	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$547,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	55	\$7,889,884.74	2.15%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	51	\$7,855,350.00	2.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	115	\$15,336,827.58	4.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	62	\$7,888,865.15	2.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,308,366.20	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,515,859.85	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,279,492.97	0.35%	0	\$0.00	NA	0	\$0.00

	UNITED JERSEY BANK	13	\$2,147,459.41	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$945,025.00	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	136	\$17,744,958.90	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,239	\$177,583,257.12	48.4%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$366,916,020.00	100%	0	\$0.00		0	\$0.00
31371JMD3	ABN AMRO MORTGAGE GROUP, INC.	56	\$4,508,487.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	29	\$3,008,736.24	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,569,057.71	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	48	\$5,498,388.30	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$982,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	23	\$2,325,660.94	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	23	\$2,903,083.28	0.53%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$596,036.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$1,556,188.23	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,472,841.06	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,070,894.47	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$404,882.66	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,486,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE	999	\$107,788,252.96	19.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	28	\$2,742,314.69	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	53	\$6,970,194.16	1.26%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	3	\$427,734.48	0.08%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	14	\$1,956,840.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,072,395.37	0.92%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	7	\$1,071,339.90	0.19%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	154	\$19,966,243.81	3.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,173,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$902,586.99	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	79	\$9,658,039.42	1.75%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,001,259.28	0.18%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	23	\$2,858,620.00	0.52%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$602,385.00	0.11%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$248,560.30	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	64	\$7,499,251.52	1.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	41	\$4,631,169.49	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	208	\$30,237,565.93	5.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$888,679.20	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$963,664.10	0.17%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,699,962.69	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$11,198,157.62	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,899,704.24	0.71%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$907,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$329,793.37	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	21	\$2,622,602.77	0.48%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,198,090.16	0.4%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	13	\$1,563,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	6	\$671,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$228,805.68	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	45	\$6,332,583.99	1.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	61	\$8,730,280.00	1.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	138	\$14,825,976.76	2.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	76	\$8,266,813.74	1.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$544,564.46	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,045,841.80	0.19%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$287,649.25	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$509,072.42	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,758,754.48	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,036,006.17	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	18	\$1,713,003.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$501,138.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	113	\$10,831,041.20	1.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$264,311.49	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$994,150.78	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$219,687,745.79	39.83%	0	\$0.00	NA	0	\$0.00
Total		4,611	\$551,606,754.52	100%	0	\$0.00		0	\$0.00
31371JN75	COUNTRYWIDE HOME LOANS, INC.	62	\$4,317,461.04	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,070,199.63	62.09%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,387,660.67	100%	0	\$0.00		0	\$0.00
31371JN91	COUNTRYWIDE HOME LOANS, INC.	3	\$124,162.36	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,459.53	63.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$336,621.89	100%	0	\$0.00		0	\$0.00
31371JNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,274,565.92	24.95%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$774,135.32	4.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$149,444.76	0.87%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,505.94	5.87%	0	\$0.00	NA	0	\$0.00
		1	\$126,400.00	0.74%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST UNION MORTGAGE CORPORATION	7	\$697,620.00	4.07%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$257,309.90	1.5%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,136,431.20	6.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$181,671.32	1.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$472,927.33	2.76%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$421,219.40	2.46%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$177,118.82	1.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$437,301.55	2.55%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$560,503.09	3.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$1,166,901.34	6.81%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$5,166,594.05	30.16%	0	\$0.00	NA	\$0.00
Total		149	\$17,134,649.94	100%	0	\$0.00	0	\$0.00
31371JNJ9	AMERICAN HOME MORTGAGE CORPORATION	2	\$275,800.00	0.41%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$767,369.18	1.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,358,415.80	15.22%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	4	\$741,438.05	1.09%	0	\$0.00	NA	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,922,309.92	5.76%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	3	\$326,907.21	0.48%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	18	\$1,909,686.78	2.81%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$510,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$274,651.16	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,781,468.71	2.62%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	40	\$4,780,288.15	7.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$234,850.00	0.35%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	17	\$1,373,494.23	2.02%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$264,800.00	0.39%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$879,015.00	1.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$623,837.93	0.92%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$516,325.02	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,068,980.17	1.57%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	6	\$673,838.84	0.99%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	14	\$1,269,134.03	1.86%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$442,459.51	0.65%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	4	\$434,835.68	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,065.67	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$917,458.00	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$126,898.04	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$303,468.60	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$394,611.19	0.58%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$552,283.59	0.81%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$741,090.36	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$389,900.37	0.57%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	24	\$3,068,828.55	4.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$667,508.17	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$26,860,437.62	39.43%	0	\$0.00	NA	0	\$0.00
Total		639	\$68,071,455.53	100%	0	\$0.00		0	\$0.00
31371JNK6	AMERICAN HOME MORTGAGE CORPORATION	3	\$373,507.17	0.63%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$477,665.27	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,198,171.02	3.69%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	3	\$232,356.34	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$916,398.89	1.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$716,553.72	1.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,073.98	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$319,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,203,469.37	2.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,201,980.31	5.37%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$304,763.82	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,800.00	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	59	\$6,334,777.03	10.63%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$299,507.58	0.5%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,359,046.13	2.28%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$42,432.22	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$266,660.80	0.45%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$196,035.00	0.33%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$959,548.21	1.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,821,167.83	4.73%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$216,700.00	0.36%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$244,796.92	0.41%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$537,159.85	0.9%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$54,541.17	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,875.14	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$347,003.24	0.58%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL	5	\$826,500.00	1.39%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$836,070.93	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$361,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$630,748.64	1.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$172,224.88	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$751,256.18	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$615,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$540,244.20	0.91%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$825,718.66	1.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$763,023.77	1.28%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$973,495.00	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$407,264.44	0.68%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$27,637,230.28	46.38%	0	\$0.00	NA	0	\$0.00
Total		646	\$59,590,817.99	100%	0	\$0.00		0	\$0.00
31371JNL4	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$260,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,414.46	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$510,278.93	0.24%	0	\$0.00	NA	0	\$0.00
		27	\$3,063,165.54	1.45%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROSSLAND MORTGAGE CORPORATION	7	\$782,498.13	0.37%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$563,948.17	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$4,731,868.32	2.24%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$782,160.72	0.37%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,579,206.52	0.75%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	3	\$384,537.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,559,248.33	0.74%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	25	\$2,306,273.99	1.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$240,082.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	25	\$2,571,221.24	1.22%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$609,500.00	0.29%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	48	\$4,819,176.00	2.29%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,950.00	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,810,958.96	0.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$3,709,569.76	1.76%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$162,900.00	0.08%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$606,087.07	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,201.14	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	109	\$13,771,604.79	6.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$4,776,258.86	2.27%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	5	\$289,797.00	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,918,079.61	0.91%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$181,818.89	0.09%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$350,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$435,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$445,420.82	0.21%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$5,886,031.79	2.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$818,357.60	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$725,546.85	0.34%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$125,954.37	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,596,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$100,545.05	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$425,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$623,262.34	0.3%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	7	\$737,907.31	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,672,352.81	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$463,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$396,960.68	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$931,144.74	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$140,558,056.00	66.68%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$210,776,710.79	100%	0	\$0.00		0	\$0.00
31371JNX8	CITIMORTGAGE, INC.	12	\$1,460,433.53	19.4%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	19	\$1,645,510.01	21.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,372,031.96	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,048,726.73	40.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,526,702.23	100%	0	\$0.00		0	\$0.00
31371JNZ3	AEGIS MORTGAGE CORPORATION	2	\$271,232.53	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$641,255.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$728,529.44	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$810,670.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$1,071,057.14	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$172,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	HIBERNIA NATIONAL BANK	3	\$319,500.00	0.45%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$213,292.23	0.3%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$262,200.00	0.37%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$936,535.24	1.32%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,275,338.63	7.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	116	\$10,099,134.23	14.21%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$602,816.56	0.85%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$145,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$186,432.23	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$302,009.81	0.43%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$553,700.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$579,800.00	0.82%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$662,300.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	408	\$46,884,258.19	65.99%	0	\$0.00	NA	\$0.00
Total		637	\$71,051,211.23	100%	0	\$0.00	0	\$0.00
31371JPE8	COUNTRYWIDE HOME LOANS, INC.	3	\$387,500.10	6.06%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$6,002,240.80	93.94%	0	\$0.00	NA	\$0.00

Total			64	\$6,389,740.90	100%	0	\$0.00		0	\$0.00
31371QWW4		CENTEX HOME MORTGAGE	5	\$304,123.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,123.38	100%	0	\$0.00		0	\$0.00
31371QWX2		CENTEX HOME MORTGAGE	23	\$1,975,941.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,975,941.99	100%	0	\$0.00		0	\$0.00
31376JT25		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,533.44	0.58%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$96,796.44	0.49%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$210,208.00	1.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$34,960.80	0.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$172,347.45	0.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$115,869.44	0.58%	0	\$0.00	NA	0	\$0.00
		BANKWEST	2	\$114,614.00	0.58%	0	\$0.00	NA	0	\$0.00
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$379,797.75	1.91%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	1	\$82,162.13	0.41%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$86,904.56	0.44%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$211,207.69	1.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL TRUST BANK	1	\$82,082.50	0.41%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$235,007.12	1.18%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	5	\$727,690.38	3.66%	0	\$0.00	NA	0	\$0.00
		COMMERCE SERVICE CORPORATION	1	\$103,941.69	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$69,921.19	0.35%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	2	\$354,300.00	1.78%	0	\$0.00	NA	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$207,880.31	1.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$46,124.13	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$109,661.81	0.55%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$74,957.94	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$126,976.88	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,359.44	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$119,930.94	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$79,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$252,436.94	1.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,831.88	1.9%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$236,207.25	1.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$26,370.29	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$360,045.98	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN	1	\$49,971.23	0.25%	0	\$0.00	NA	0	\$0.00

	OHIO							
	FIRST OPTION BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$51,544.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$316,679.81	1.59%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$215,763.13	1.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,200.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$199,774.88	1%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$36,379.06	0.18%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$126,554.63	0.64%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$153,368.31	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,750.88	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,971.23	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$213,977.00	1.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$77,911.94	0.39%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$118,370.00	0.59%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$44,974.77	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$847,000.23	4.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$316,768.41	1.59%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$71,261.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$226,112.13	1.14%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$44,949.36	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$40,953.85	0.21%	0	\$0.00	NA	\$0.00
		4	\$302,428.40	1.52%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	MAJOR MORTGAGE	1	\$84,952.31	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$79,937.48	0.4%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$173,409.63	0.87%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,896.81	0.92%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$42,703.11	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,813.50	0.54%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$198,520.44	1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,419.69	0.7%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$297,791.06	1.5%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$612,753.36	3.08%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$277,739.06	1.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$387,496.19	1.95%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$53,170.94	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,438.19	1.3%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,889.55	0.61%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,980.75	1.04%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$119,864.94	0.6%	0	\$0.00	NA	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	3	\$386,441.13	1.94%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$119,875.06	0.6%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$67,964.75	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$84,953.56	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$84,925.55	0.43%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$157,706.75	0.79%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	2	\$216,821.75	1.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$182,153.00	0.92%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$468,282.49	2.35%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$184,714.50	0.93%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	4	\$257,342.97	1.29%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	4	\$410,210.86	2.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$241,365.70	1.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$99,942.44	0.5%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$98,443.31	0.49%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$201,486.63	1.01%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$24,987.04	0.13%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$46,975.63	0.24%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$71,296.93	0.36%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA	1	\$107,942.50	0.54%	0	\$0.00	NA	0	\$0.00

	SYSTEMS INTERNATIONAL INC.								
	UNITED MIDWEST SAVINGS BANK	1	\$49,444.30	0.25%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	4	\$334,523.07	1.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$51,941.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBANCO	2	\$174,697.94	0.88%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$31,482.34	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,181,394.53	15.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$20,015,660.00	100%	0	\$0.00		0	\$0.00
31376JT33	ADIRONDACK TRUST COMPANY THE	2	\$265,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$240,214.13	1.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$216,300.75	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$66,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,056.63	0.56%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$103,879.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$154,724.59	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$242,660.25	1.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,849.93	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$69,959.69	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$565,360.44	2.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$179,826.87	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,948.19	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$138,957.38	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$56,867.26	0.29%	0	\$0.00	NA	0	\$0.00

	DELLWOOD CORPORATION							
	EVERETT MUTUAL SAVINGS BANK	1	\$159,016.13	0.8%	0	\$0.00	NA	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	2	\$119,861.42	0.61%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$79,953.94	0.4%	0	\$0.00	NA	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$218,475.56	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,600.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$65,962.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$78,758.90	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$195,693.48	0.99%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$249,856.13	1.26%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$123,336.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$83,951.63	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$54,118.84	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$247,473.68	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$152,387.69	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$230,331.19	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$150,980.37	0.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$118,932.19	0.6%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$93,891.44	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$158,816.31	0.8%	0	\$0.00	NA	\$0.00

	GERSHMAN INVESTMENT CORPORATION	1	\$146,168.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,008.19	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,445.63	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$242,171.79	1.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$209,757.44	1.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$402,975.69	2.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE SAVINGS BANK, SSB	3	\$444,352.25	2.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$26,968.82	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$41,952.74	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$588,851.19	2.97%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$33,230.87	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$672,954.33	3.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$274,788.44	1.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,315.50	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$123,830.74	0.63%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$104,939.56	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,382.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$55,935.33	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,450.75	0.43%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$185,285.69	0.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$54,268.76	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN MORTGAGE COMPANY	1	\$110,472.25	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$234,778.50	1.19%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID-ISLAND EQUITIES CORPORATION	2	\$316,033.13	1.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$147,079.94	0.74%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$39,953.81	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$310,421.26	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$64,924.92	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$151,824.44	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$122,122.65	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	7	\$547,955.81	2.77%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	2	\$104,910.61	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$58,766.17	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,979.28	0.18%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,147.37	2.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$71,983.69	0.36%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$119,861.38	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$77,955.06	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$39,953.79	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$241,566.45	1.22%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE	1	\$177,500.38	0.9%	0	\$0.00	NA	0	\$0.00

	BANKERS, LTD							
	SEATTLE SAVINGS BANK	3	\$374,666.75	1.89%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	14	\$1,346,863.80	6.8%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$147,917.00	0.75%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,923.75	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	5	\$779,008.00	3.93%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,823.25	0.77%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$49,943.73	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$272,956.44	1.38%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$328,370.56	1.66%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$305,480.35	1.54%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$45,724.35	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$121,030.31	0.61%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$44,049.08	0.22%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$103,490.38	0.52%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	4	\$235,288.27	1.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$168,555.06	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,619,928.68	11.92%	0	\$0.00	NA	\$0.00
Total		208	\$20,064,648.00	100%	0	\$0.00	0	\$0.00
31376JT66	ABACUS FEDERAL SAVINGS BANK	2	\$462,035.69	0.23%	0	\$0.00	NA	\$0.00
		19	\$1,886,327.23	0.94%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$193,382.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,444.67	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$150,598.69	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,175,891.89	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$573,983.82	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$1,626,867.20	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$594,768.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$727,321.01	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$53,125.93	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,535.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$132,518.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$203,477.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$198,379.75	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	17	\$1,990,140.69	1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$57,965.76	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$6,061,205.37	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	61	\$5,683,178.43	2.85%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,430.63	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$147,905.56	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$369,735.00	0.19%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$51,318.89	0.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$78,581.61	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	12	\$1,114,653.95	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$199,878.81	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$292,854.19	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE SIERRA	2	\$108,788.39	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$117,724.88	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$297,649.75	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$345,648.75	0.17%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$214,570.57	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$885,355.78	0.44%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$113,465.38	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$827,843.57	0.41%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$89,887.69	0.05%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$45,447.45	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$678,434.80	0.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	5	\$655,046.94	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$120,277.41	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	5	\$517,410.89	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$352,930.44	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$111,664.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$160,864.19	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	6	\$669,205.74	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	8	\$691,428.22	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,452.02	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$59,964.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$213,513.75	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,951.50	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$216,810.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$491,741.75	0.25%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,052.69	0.04%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$86,466.88	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$216,423.43	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$131,522.25	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,629.31	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	8	\$1,344,738.57	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$897,411.95	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$201,704.33	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$195,037.25	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$58,964.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$171,895.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$320,219.26	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$97,697.25	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$513,631.44	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$586,496.13	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	5	\$454,567.59	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,223,800.25	1.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$245,900.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$191,677.65	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$143,829.31	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$236,295.19	0.12%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	7	\$612,706.60	0.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$49,936.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$56,932.45	0.03%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	14	\$1,304,686.29	0.65%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$65,168.60	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,076.56	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$93,938.50	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$570,799.37	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$752,931.14	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$300,706.82	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,478,377.72	0.74%	0	\$0.00	NA	0	\$0.00
	F&M BANK - WISCONSIN	1	\$97,540.81	0.05%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$258,837.12	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$139,912.94	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA							
	FEDERAL TRUST BANK FSB	1	\$96,738.25	0.05%	0	\$0.00	NA	\$0.00
	FFY BANK	11	\$816,503.52	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$203,688.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$35,490.64	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,217.46	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	9	\$565,149.57	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	12	\$1,173,851.51	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$918,817.06	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$767,705.61	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$144,623.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,832.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$100,435.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$941,399.62	0.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$2,082,183.64	1.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	24	\$2,146,633.86	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,761.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$107,931.13	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	1	\$115,505.69	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$487,896.82	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$978,648.69	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$145,164.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$306,619.81	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$235,856.94	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$313,005.82	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,834.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,840,295.07	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	2	\$216,834.44	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$476,435.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$99,939.38	0.05%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	6	\$566,831.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$385,132.82	0.19%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$127,922.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,509.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$179,888.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$238,351.75	0.12%	0	\$0.00	NA	\$0.00
		1	\$97,239.50	0.05%	0	\$0.00	NA	\$0.00

	FOUNDATION FUNDING GROUP							
	FREEDOM MORTGAGE CORP.	8	\$1,274,033.32	0.64%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$174,792.56	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$399,073.44	0.2%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$206,376.44	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$866,337.48	0.43%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$420,529.25	0.21%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$43,572.90	0.02%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	18	\$2,424,958.59	1.21%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	5	\$805,534.57	0.4%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$118,459.44	0.06%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$225,263.51	0.11%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	3	\$416,410.56	0.21%	0	\$0.00	NA	\$0.00
	HERITAGE SAVINGS BANK, SSB	1	\$90,193.00	0.05%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$129,090.92	0.06%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$470,566.94	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$134,816.13	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$1,825,440.25	0.91%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$680,552.12	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$112,981.50	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,251.50	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$300,614.75	0.15%	0	\$0.00	NA	\$0.00
		3	\$282,493.69	0.14%	0	\$0.00	NA	\$0.00

	HUDSON NATIONAL BANK THE							
	HUMBOLDT BANK	6	\$563,333.67	0.28%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$496,983.19	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$250,700.87	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	47	\$4,923,542.60	2.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK MBS	3	\$359,663.81	0.18%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$52,935.55	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$336,285.03	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$225,412.37	0.11%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$845,235.31	0.42%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$114,007.56	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,601,912.53	0.8%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,900.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	12	\$824,441.82	0.41%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$533,757.64	0.27%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$132,915.19	0.07%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$159,840.12	0.08%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,819.50	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	6	\$557,419.44	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$229,720.31	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,440.88	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$473,637.13	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	24	\$2,573,890.57	1.29%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK	1	\$119,698.50	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$117,856.50	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,400,659.92	0.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$463,311.81	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,056.81	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$769,549.68	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,822.25	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$89,942.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$1,758,734.12	0.88%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$318,202.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$470,704.07	0.24%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,149.25	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$221,119.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,640,545.99	0.82%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$325,824.82	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$485,005.82	0.24%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$351,712.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	\$4,688,172.49	2.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$74,906.44	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$734,957.20	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES	1	\$167,800.88	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDWEST BANK OF FREEPORT	3	\$260,386.13	0.13%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$43,174.49	0.02%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$394,348.99	0.2%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$926,139.69	0.46%	0	\$0.00	NA	\$0.00
	MLSG, INC.	2	\$239,756.94	0.12%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$124,424.56	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC.	2	\$293,698.37	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$242,896.56	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$256,396.25	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$757,051.43	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$316,961.81	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$52,366.59	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$268,453.50	0.13%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$827,856.81	0.41%	0	\$0.00	NA	\$0.00
	MVB MORTGAGE CORPORATION	1	\$124,848.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	17	\$2,524,085.25	1.26%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$613,119.62	0.31%	0	\$0.00	NA	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$124,844.06	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$112,599.85	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$282,589.51	0.14%	0	\$0.00	NA	\$0.00
		1	\$100,580.63	0.05%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	1	\$133,920.88	0.07%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$319,753.94	0.16%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$319,795.87	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$698,801.66	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	15	\$1,464,589.96	0.73%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$149,812.88	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$115,392.42	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$159,897.94	0.08%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	3	\$459,268.57	0.23%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$328,846.39	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	6	\$682,440.79	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$455,852.63	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$159,700.47	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$215,612.38	0.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$446,444.94	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$746,859.16	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,263,818.89	0.63%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE	8	\$1,018,921.38	0.51%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PUTNAM SAVINGS BANK	1	\$179,893.69	0.09%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	4	\$513,922.01	0.26%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$99,291.94	0.05%	0	\$0.00	NA	\$0.00
	RICHMOND COUNTY SAVINGS BANK	3	\$576,753.82	0.29%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$439,451.32	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$266,835.31	0.13%	0	\$0.00	NA	\$0.00
	ROCKWELL FEDERAL CREDIT UNION	1	\$170,626.13	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$171,890.31	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$103,334.06	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$126,039.84	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$447,310.31	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,800.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$181,639.82	0.09%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$84,949.75	0.04%	0	\$0.00	NA	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$143,415.25	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	29	\$3,739,812.94	1.87%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$98,757.81	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$2,027,985.05	1.02%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$59,927.04	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	54	\$4,692,160.08	2.35%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$61,962.44	0.03%	0	\$0.00	NA	\$0.00
		1	\$63,962.21	0.03%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$278,660.75	0.14%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	22	\$2,880,383.60	1.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$856,164.08	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$686,291.28	0.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,552,181.60	0.78%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,881.25	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	3	\$223,601.29	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	1	\$160,105.38	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$387,507.13	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$346,459.74	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$96,691.38	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,923.44	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$368,251.69	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$252,542.94	0.13%	0	\$0.00	NA	\$0.00
	STATEN ISLAND SAVINGS BANK	1	\$99,742.13	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$197,776.62	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$43,947.85	0.02%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$175,548.56	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	23	\$2,729,143.41	1.37%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$107,122.90	0.05%	0	\$0.00	NA	\$0.00
		4	\$480,439.94	0.24%	0	\$0.00	NA	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE HARVARD STATE BANK	1	\$115,857.50	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$718,582.63	0.36%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	6	\$885,369.99	0.44%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$132,838.25	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$159,903.06	0.08%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	2	\$169,393.19	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$688,576.89	0.34%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$293,756.19	0.15%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$288,501.44	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$68,916.06	0.03%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$139,906.44	0.07%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$109,861.18	0.06%	0	\$0.00	NA	\$0.00
	UNIONBANK	18	\$2,106,872.14	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,376.56	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$51,968.49	0.03%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$126,845.56	0.06%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$475,384.71	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$299,630.87	0.15%	0	\$0.00	NA	\$0.00
	VAN WERT	1	\$69,226.25	0.03%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,698.19	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$123,349.81	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$843,888.19	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$334,799.41	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$63,674.46	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$498,681.25	0.25%	0	\$0.00	NA	\$0.00
	WESTBANCO	1	\$56,463.97	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$924,114.26	0.46%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$49,970.49	0.03%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$165,044.69	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$523,561.39	0.26%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	19	\$2,200,883.74	1.1%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$141,284.73	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,539.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$34,028,513.26	16.83%	0	\$0.00	NA	\$0.00
Total		1,811	\$200,054,575.00	100%	0	\$0.00	0	\$0.00
31376JT82	AEGIS MORTGAGE CORPORATION	1	\$45,600.00	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$197,299.56	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$312,280.00	2.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$62,783.61	0.42%	0	\$0.00	NA	\$0.00
	BANK OF LENAWEЕ	2	\$154,750.00	1.04%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$116,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$97,000.00	0.65%	0	\$0.00	NA	\$0.00

BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$174,607.00	1.18%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$141,524.63	0.95%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$255,000.00	1.72%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$166,448.38	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$28,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,209.00	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$456,400.00	3.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$67,800.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$50,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$72,960.13	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$166,600.00	1.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$173,700.00	1.17%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$31,982.06	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$140,426.79	0.95%	0	\$0.00	NA	0	\$0.00
FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$41,976.45	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,937.75	1.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$48,450.00	0.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF TYLER							
	FIRST FLORIDA FUNDING CORPORATION	1	\$46,775.74	0.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$350,689.06	2.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$210,385.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$179,200.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$76,200.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$167,500.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,498.19	1.22%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$97,866.51	0.66%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	3	\$233,764.69	1.57%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$111,600.00	0.75%	0	\$0.00	NA	\$0.00
	FOUNDATION FUNDING GROUP	1	\$111,941.88	0.75%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$78,375.00	0.53%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$452,024.95	3.04%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$198,000.00	1.33%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	2	\$211,655.00	1.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,953.44	1.27%	0	\$0.00	NA	\$0.00
		3	\$253,172.00	1.71%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS BANK	1	\$41,300.67	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$259,900.00	1.75%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,921.63	0.91%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$57,568.53	0.39%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$174,000.00	1.17%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,180.00	1.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$173,600.00	1.17%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$92,820.37	0.63%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,763.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$295,550.00	1.99%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	1.01%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$99,600.00	0.67%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$75,600.00	0.51%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$245,915.50	1.66%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$116,937.69	0.79%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$191,500.00	1.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$53,920.54	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$257,075.00	1.73%	0	\$0.00	NA	\$0.00
		1	\$128,700.00	0.87%	0	\$0.00	NA	\$0.00

	PARADISE MORTGAGE SERVICE CORPORATION								
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$289,880.00	1.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,525.09	1.19%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$54,969.17	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$31,182.51	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$108,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$277,532.06	1.87%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$161,920.94	1.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$99,940.25	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$57,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,915.88	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS AMERICAN MORTGAGE	6	\$601,662.33	4.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$201,669.95	1.36%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$35,230.75	0.24%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$29,983.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$118,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$340,927.83	2.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$283,341.06	1.91%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$151,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$40,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,563,380.82	9.09%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,056,102.00	100%	0	\$0.00		0	\$0.00
31377NZZ6	AMI CAPITAL INC.	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31377NZZ5	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
31378KJ62	Unavailable	49	\$2,503,457.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,503,457.22	100%	0	\$0.00		0	\$0.00
31382XXX3	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,772,726.57	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,252,598.10	70.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,025,324.67	100%	0	\$0.00		0	\$0.00
31383HP81	ABN AMRO MORTGAGE GROUP, INC.	3	\$171,496.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$171,496.63	100%	0	\$0.00		0	\$0.00
31383J3A6	SANTANDER MORTGAGE CORPORATION	8	\$484,102.96	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$484,102.96	100%	0	\$0.00		0	\$0.00
31383Q2R4		FIRST UNION MORTGAGE CORPORATION	25	\$3,617,820.90	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,865,890.06	34.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,483,710.96	100%	0	\$0.00		0	\$0.00
31383SRA0		Unavailable	253	\$39,031,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$39,031,285.89	100%	0	\$0.00		0	\$0.00
31383SRB8		Unavailable	334	\$50,835,021.92	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$50,835,021.92	100%	0	\$0.00		0	\$0.00
31383THY7		Unavailable	11	\$518,285.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$518,285.13	100%	0	\$0.00		0	\$0.00
31383XSP5		UNITED JERSEY BANK	14	\$939,124.72	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,124.72	100%	0	\$0.00		0	\$0.00
31383YBL0		Unavailable	5	\$254,170.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$254,170.42	100%	0	\$0.00		0	\$0.00
31383YBM8		Unavailable	4	\$254,641.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$254,641.16	100%	0	\$0.00		0	\$0.00
31383YCP0		Unavailable	4	\$259,145.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,145.78	100%	0	\$0.00		0	\$0.00
31384F4B0		HOMESIDE LENDING, INC.	11	\$1,718,980.17	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,299,047.25	87.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,018,027.42	100%	0	\$0.00		0	\$0.00
31384FPE1		FIRST BANK MORTGAGE	21	\$1,908,481.32	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,431.24	32.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,825,912.56	100%	0	\$0.00		0	\$0.00
31384GQ73		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$6,126,257.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,126,257.72	100%	0	\$0.00		0	\$0.00

31384GQ99		UNIVERSAL AMERICAN MORTGAGE COMPANY	77	\$9,315,613.98	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,315,613.98	100%	0	\$0.00		0	\$0.00
31384HHM8		Unavailable	8	\$916,364.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,364.16	100%	0	\$0.00		0	\$0.00
31384HJS3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$529,868.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$529,868.75	100%	0	\$0.00		0	\$0.00
31384HP31		HIBERNIA NATIONAL BANK	233	\$31,109,597.65	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,889,282.82	11.11%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,998,880.47	100%	0	\$0.00		0	\$0.00
31384HP49		HIBERNIA NATIONAL BANK	159	\$17,591,883.51	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,659,173.02	8.62%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,251,056.53	100%	0	\$0.00		0	\$0.00
31384JHX0		Unavailable	6	\$415,254.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,254.83	100%	0	\$0.00		0	\$0.00
31384JHY8		Unavailable	6	\$393,923.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$393,923.75	100%	0	\$0.00		0	\$0.00
31384JQM4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,400.00	100%	0	\$0.00		0	\$0.00
31384JQN2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,501.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,501.46	100%	0	\$0.00		0	\$0.00
31384JQQ5		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,923.23	100%	0	\$0.00		0	\$0.00
31384JQR3			12	\$1,000,262.99	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			12	\$1,000,262.99	100%	0	\$0.00	0	\$0.00
31384K5Q5		FIRST UNION MORTGAGE CORPORATION	48	\$5,125,631.64	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,125,631.64	100%	0	\$0.00	0	\$0.00
31384NFD7		INLAND MORTGAGE CORPORATION	5	\$734,400.00	52.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$661,505.00	47.39%	0	\$0.00	NA	\$0.00
Total			13	\$1,395,905.00	100%	0	\$0.00	0	\$0.00
31384NXS4		CITIMORTGAGE, INC.	41	\$6,085,048.97	76.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,838,211.26	23.2%	0	\$0.00	NA	\$0.00
Total			53	\$7,923,260.23	100%	0	\$0.00	0	\$0.00
31384NXT2		CITIMORTGAGE, INC.	25	\$4,021,550.42	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$11,075,658.07	73.36%	0	\$0.00	NA	\$0.00
Total			99	\$15,097,208.49	100%	0	\$0.00	0	\$0.00
31384PCM5		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,795,278.19	47.9%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,040,324.82	52.1%	0	\$0.00	NA	\$0.00
Total			52	\$5,835,603.01	100%	0	\$0.00	0	\$0.00
31384PJJ5		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,118.98	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$531,655.39	20.4%	0	\$0.00	NA	\$0.00
Total			45	\$2,605,774.37	100%	0	\$0.00	0	\$0.00
31384PJL0		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,096,456.34	60.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$703,242.75	39.08%	0	\$0.00	NA	\$0.00
Total			22	\$1,799,699.09	100%	0	\$0.00	0	\$0.00
31384RCE9		PNC MORTGAGE CORP. OF AMERICA	10	\$1,002,045.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,045.27	100%	0	\$0.00	0	\$0.00
31384REB3		CENTEX HOME MORTGAGE	21	\$2,322,606.77	100%	0	\$0.00	NA	\$0.00

Total			21	\$2,322,606.77	100%	0	\$0.00		0	\$0.00
31384RFK2		CENTEX HOME MORTGAGE	208	\$30,002,797.91	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,669.70	1.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,400,467.61	100%	0	\$0.00		0	\$0.00
31384RFM8		CENTEX HOME MORTGAGE	116	\$13,200,212.69	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,294.24	3.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,670,506.93	100%	0	\$0.00		0	\$0.00
31384SBE8		THE HUNTINGTON MORTGAGE COMPANY	80	\$8,297,573.11	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,638,673.79	16.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,936,246.90	100%	0	\$0.00		0	\$0.00
31384SBG3		THE HUNTINGTON MORTGAGE COMPANY	43	\$5,021,838.40	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,683.17	7.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,521.57	100%	0	\$0.00		0	\$0.00
31384SBJ7		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,214,389.28	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,950.00	25.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,959,339.28	100%	0	\$0.00		0	\$0.00
31384SK32		Unavailable	8	\$358,463.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$358,463.15	100%	0	\$0.00		0	\$0.00
31384T5S2		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,019,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,176.81	100%	0	\$0.00		0	\$0.00
31384UAD6		HSBC MORTGAGE CORPORATION (USA)	4	\$558,600.00	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,603.71	47.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,203.71	100%	0	\$0.00		0	\$0.00
31384USF2		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	190	\$8,652,127.60	100%	0	\$0.00	NA	0	\$0.00

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Total			190	\$8,652,127.60	100%	0	\$0.00		0	\$0.00
31384USG0		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	183	\$13,246,643.04	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$13,246,643.04	100%	0	\$0.00		0	\$0.00
31384USH8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	47	\$4,708,426.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,426.84	100%	0	\$0.00		0	\$0.00
31384USJ4		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	88	\$6,838,434.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,838,434.99	100%	0	\$0.00		0	\$0.00
31384UT20		CITIMORTGAGE, INC.	10	\$680,070.36	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,044,088.32	85.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,724,158.68	100%	0	\$0.00		0	\$0.00
31384UT38		CITIMORTGAGE, INC.	7	\$781,160.10	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,907,322.79	83.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,688,482.89	100%	0	\$0.00		0	\$0.00
31384UT46		CITIMORTGAGE, INC.	4	\$275,246.46	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,786,459.20	86.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,061,705.66	100%	0	\$0.00		0	\$0.00
31384UT61		CITIMORTGAGE, INC.	10	\$530,721.09	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,844,609.05	90.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,375,330.14	100%	0	\$0.00		0	\$0.00
31384UUR3		Unavailable	409	\$65,023,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,023,416.97	100%	0	\$0.00		0	\$0.00
31384UYA6		ICM MORTGAGE CORPORATION	34	\$5,000,337.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,337.21	100%	0	\$0.00		0	\$0.00
31384UYD0		ICM MORTGAGE CORPORATION	24	\$2,321,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,321,954.00	100%	0	\$0.00		0	\$0.00

31384VAM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,319,148.95	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,486,560.63	69.63%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,805,709.58	100%	0	\$0.00		0	\$0.00
31384VAT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,442,135.63	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,567,081.14	72.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,009,216.77	100%	0	\$0.00		0	\$0.00
31384VAX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,574,196.62	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,094,802.41	71.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,668,999.03	100%	0	\$0.00		0	\$0.00
31384WPS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	54	\$5,216,889.44	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,541,053.93	32.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,757,943.37	100%	0	\$0.00		0	\$0.00
31384WPT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,545,008.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,545,008.48	100%	0	\$0.00		0	\$0.00
31384WQT0		Unavailable	8	\$435,047.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$435,047.07	100%	0	\$0.00		0	\$0.00
31384WQU7		Unavailable	6	\$345,740.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$345,740.45	100%	0	\$0.00		0	\$0.00
31384WTX8		Unavailable	1	\$63,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,973.91	100%	0	\$0.00		0	\$0.00

31384WXA3	NAVY FEDERAL CREDIT UNION	9	\$1,043,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,043,900.00	100%	0	\$0.00		0	\$0.00
31384X3A4	FLEET MORTGAGE CORPORATION	6	\$986,196.11	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,196.11	100%	0	\$0.00		0	\$0.00
31384X3M8	FLEET MORTGAGE CORPORATION	4	\$707,268.40	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,292,973.48	85.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,241.88	100%	0	\$0.00		0	\$0.00
31384X3R7	FLEET MORTGAGE CORPORATION	2	\$310,481.90	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,690,252.68	93.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,734.58	100%	0	\$0.00		0	\$0.00
31384X4H8	FLEET MORTGAGE CORPORATION	53	\$7,472,876.66	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,527,203.73	62.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,000,080.39	100%	0	\$0.00		0	\$0.00
31384X4J4	FLEET MORTGAGE CORPORATION	9	\$1,187,550.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,812,920.93	76.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,470.93	100%	0	\$0.00		0	\$0.00
31384X4T2	FLEET MORTGAGE CORPORATION	23	\$2,750,271.83	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,250,389.11	81.67%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,000,660.94	100%	0	\$0.00		0	\$0.00
31384X4W5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	31	\$4,422,475.32	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,599.87	1.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,503,075.19	100%	0	\$0.00		0	\$0.00
31384X5Y0	FLEET MORTGAGE CORPORATION	2	\$155,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,845,022.67	94.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,000,022.67	100%	0	\$0.00		0	\$0.00

31384X5Z7	FLEET MORTGAGE CORPORATION	19	\$1,279,061.39	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,722,418.83	91.47%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,001,480.22	100%	0	\$0.00		0	\$0.00
31384X6A1	FLEET MORTGAGE CORPORATION	43	\$2,893,406.19	28.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,107,256.62	71.07%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,000,662.81	100%	0	\$0.00		0	\$0.00
31384X6D5	FLEET MORTGAGE CORPORATION	28	\$4,403,820.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,599,109.22	85.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,002,929.22	100%	0	\$0.00		0	\$0.00
31384X6G8	FLEET MORTGAGE CORPORATION	34	\$4,836,915.49	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,170,433.53	67.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,007,349.02	100%	0	\$0.00		0	\$0.00
31384XKG2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,773,764.98	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$965,776.43	16.83%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,739,541.41	100%	0	\$0.00		0	\$0.00
31384XKK3	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,572,682.45	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,428,240.17	44.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,000,922.62	100%	0	\$0.00		0	\$0.00
31384XX29	FLAGSTAR BANK, FSB	5	\$1,035,100.00	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,964,889.46	87.06%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,999,989.46	100%	0	\$0.00		0	\$0.00
31384XXK9	FLAGSTAR BANK, FSB	15	\$1,231,574.18	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$18,469,981.02	93.75%	0	\$0.00	NA	0	\$0.00
Total		212	\$19,701,555.20	100%	0	\$0.00		0	\$0.00
31384XXL7	FLAGSTAR BANK, FSB	10	\$867,255.30	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,487,382.44	95.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,354,637.74	100%	0	\$0.00		0	\$0.00

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31384XXM5	FLAGSTAR BANK, FSB	4	\$649,317.04	4.64%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$13,350,745.43	95.36%	0	\$0.00	NA	\$0.00
Total		77	\$14,000,062.47	100%	0	\$0.00	0	\$0.00
31384XXV5	FLAGSTAR BANK, FSB	35	\$2,111,763.12	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$7,888,913.38	78.88%	0	\$0.00	NA	\$0.00
Total		157	\$10,000,676.50	100%	0	\$0.00	0	\$0.00
31384XXY9	FLAGSTAR BANK, FSB	7	\$504,055.92	10.08%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,496,310.07	89.92%	0	\$0.00	NA	\$0.00
Total		70	\$5,000,365.99	100%	0	\$0.00	0	\$0.00
31384XXZ6	FLAGSTAR BANK, FSB	23	\$1,473,603.24	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$5,526,845.97	78.95%	0	\$0.00	NA	\$0.00
Total		120	\$7,000,449.21	100%	0	\$0.00	0	\$0.00
31384YBM7	GMAC MORTGAGE CORPORATION	131	\$17,588,832.06	74.66%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$5,969,349.01	25.34%	0	\$0.00	NA	\$0.00
Total		183	\$23,558,181.07	100%	0	\$0.00	0	\$0.00
31384YKF2	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,099,270.28	60.99%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,901,523.88	39.01%	0	\$0.00	NA	\$0.00
Total		75	\$10,000,794.16	100%	0	\$0.00	0	\$0.00
31384YKM7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,295,016.96	32.95%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,704,839.40	67.05%	0	\$0.00	NA	\$0.00
Total		64	\$9,999,856.36	100%	0	\$0.00	0	\$0.00
31384YN85	Unavailable	32	\$1,725,511.43	100%	0	\$0.00	NA	\$0.00
Total		32	\$1,725,511.43	100%	0	\$0.00	0	\$0.00
31384YPB6	Unavailable	83	\$11,983,503.02	100%	0	\$0.00	NA	\$0.00
Total		83	\$11,983,503.02	100%	0	\$0.00	0	\$0.00
31384YRK4	CORINTHIAN MORTGAGE CORPORATION	5	\$309,672.53	26.26%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$869,360.14	73.74%	0	\$0.00	NA	\$0.00

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Total			14	\$1,179,032.67	100%	0	\$0.00		0	\$0.00
31384YVA1		Unavailable	21	\$1,214,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,064.00	100%	0	\$0.00		0	\$0.00
31385A6D4		Unavailable	26	\$2,500,015.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,500,015.68	100%	0	\$0.00		0	\$0.00
31385A6E2		Unavailable	17	\$2,035,035.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,035,035.02	100%	0	\$0.00		0	\$0.00
31385A6G7		Unavailable	17	\$2,500,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,300.00	100%	0	\$0.00		0	\$0.00
31385AEL7		COUNTRYWIDE HOME LOANS, INC.	72	\$10,694,313.28	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,336,331.35	76.25%	0	\$0.00	NA	0	\$0.00
Total			290	\$45,030,644.63	100%	0	\$0.00		0	\$0.00
31385AEV5		COUNTRYWIDE HOME LOANS, INC.	4	\$499,458.00	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,876,355.00	78.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,375,813.00	100%	0	\$0.00		0	\$0.00
31385AG27		COUNTRYWIDE HOME LOANS, INC.	5	\$518,530.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,571,450.00	87.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,980.00	100%	0	\$0.00		0	\$0.00
31385AG35		COUNTRYWIDE HOME LOANS, INC.	3	\$357,783.37	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,849,238.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,207,021.37	100%	0	\$0.00		0	\$0.00
31385AGH4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,912.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,251,315.00	87.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,460,227.00	100%	0	\$0.00		0	\$0.00
31385AGZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$284,250.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,573.00	84.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,823.00	100%	0	\$0.00		0	\$0.00
31385ALS4		Unavailable	32	\$4,291,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,291,605.00	100%	0	\$0.00		0	\$0.00

31385AM46	COUNTRYWIDE HOME LOANS, INC.	18	\$2,264,060.19	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,789,439.02	83.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,053,499.21	100%	0	\$0.00		0	\$0.00
31385AM53	COUNTRYWIDE HOME LOANS, INC.	2	\$227,842.58	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,723,004.16	97.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,950,846.74	100%	0	\$0.00		0	\$0.00
31385AMK0	COUNTRYWIDE HOME LOANS, INC.	4	\$555,733.00	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,842,950.00	83.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,398,683.00	100%	0	\$0.00		0	\$0.00
31385ANB9	COUNTRYWIDE HOME LOANS, INC.	3	\$387,986.74	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,722.77	85.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,709.51	100%	0	\$0.00		0	\$0.00
31385AND5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,245,287.77	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,084,277.26	91.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,329,565.03	100%	0	\$0.00		0	\$0.00
31385ANF0	COUNTRYWIDE HOME LOANS, INC.	3	\$256,300.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,277,024.07	89.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,533,324.07	100%	0	\$0.00		0	\$0.00
31385ANU7	COUNTRYWIDE HOME LOANS, INC.	5	\$444,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,715,604.54	93.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,159,854.54	100%	0	\$0.00		0	\$0.00
31385APC5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,641.27	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,539,465.19	94.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,631,106.46	100%	0	\$0.00		0	\$0.00
31385APR2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,701.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$17,799,009.38	93.4%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,056,710.38	100%	0	\$0.00		0	\$0.00

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31385APU5		COUNTRYWIDE HOME LOANS, INC.	7	\$759,237.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,534,056.54	87.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,293,293.54	100%	0	\$0.00		0	\$0.00
31385AQM2		COUNTRYWIDE HOME LOANS, INC.	3	\$466,362.94	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,677,092.95	85.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,143,455.89	100%	0	\$0.00		0	\$0.00
31385AQS9		COUNTRYWIDE HOME LOANS, INC.	2	\$217,500.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,867,688.05	94.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,085,188.05	100%	0	\$0.00		0	\$0.00
31385AR74		COUNTRYWIDE HOME LOANS, INC.	4	\$632,023.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,933,376.27	86.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,565,399.27	100%	0	\$0.00		0	\$0.00
31385ARB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,851,417.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,307,077.52	55.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,158,494.52	100%	0	\$0.00		0	\$0.00
31385ARD1		COUNTRYWIDE HOME LOANS, INC.	51	\$7,234,893.87	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$22,761,183.50	75.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,996,077.37	100%	0	\$0.00		0	\$0.00
31385ARH2		COUNTRYWIDE HOME LOANS, INC.	5	\$537,379.86	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,854,026.48	94.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,391,406.34	100%	0	\$0.00		0	\$0.00
31385ARM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,421,088.89	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,617,958.77	94.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,039,047.66	100%	0	\$0.00		0	\$0.00
31385ARX7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,136,926.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,255,971.86	95.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,392,897.86	100%	0	\$0.00		0	\$0.00
31385ASN8		COUNTRYWIDE	23	\$2,818,505.00	28.8%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	56	\$6,966,802.64	71.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,785,307.64	100%	0	\$0.00		0	\$0.00
31385ASV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,836.97	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$700,142.51	35.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,979.48	100%	0	\$0.00		0	\$0.00
31385ASY4		COUNTRYWIDE HOME LOANS, INC.	3	\$261,697.97	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,841,428.44	97.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,103,126.41	100%	0	\$0.00		0	\$0.00
31385AT56		COUNTRYWIDE HOME LOANS, INC.	6	\$965,624.49	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,865,277.19	65.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,901.68	100%	0	\$0.00		0	\$0.00
31385AT72		COUNTRYWIDE HOME LOANS, INC.	5	\$218,900.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,081,091.51	95.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,299,991.51	100%	0	\$0.00		0	\$0.00
31385ATC1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,092,470.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$49,235,183.66	94.09%	0	\$0.00	NA	0	\$0.00
Total			376	\$52,327,653.66	100%	0	\$0.00		0	\$0.00
31385ATH0		COUNTRYWIDE HOME LOANS, INC.	3	\$207,900.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,002,867.56	93.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,210,767.56	100%	0	\$0.00		0	\$0.00
31385ATU1		COUNTRYWIDE HOME LOANS, INC.	3	\$442,400.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,141,123.77	82.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,583,523.77	100%	0	\$0.00		0	\$0.00
31385ATY3		COUNTRYWIDE HOME LOANS, INC.	3	\$210,300.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,221,998.31	85.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,432,298.31	100%	0	\$0.00		0	\$0.00
31385AU54		COUNTRYWIDE HOME LOANS, INC.	14	\$2,335,107.18	71.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$941,695.72	28.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,276,802.90	100%	0	\$0.00		0	\$0.00
31385AU62		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,063.68	100%	0	\$0.00		0	\$0.00
31385AU96		COUNTRYWIDE HOME LOANS, INC.	1	\$118,258.48	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$938,356.39	88.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,056,614.87	100%	0	\$0.00		0	\$0.00
31385AV20		Unavailable	5	\$338,812.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$338,812.07	100%	0	\$0.00		0	\$0.00
31385AV79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,382,282.73	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,425,051.46	87.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$10,807,334.19	100%	0	\$0.00		0	\$0.00
31385AV95		COUNTRYWIDE HOME LOANS, INC.	43	\$5,556,030.20	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,777.69	8.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,050,807.89	100%	0	\$0.00		0	\$0.00
31385AVB0		Unavailable	12	\$1,267,912.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,267,912.18	100%	0	\$0.00		0	\$0.00
31385AVF1		Unavailable	11	\$572,268.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$572,268.80	100%	0	\$0.00		0	\$0.00
31385AVG9		COUNTRYWIDE HOME LOANS, INC.	2	\$170,754.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,087.01	68.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,841.57	100%	0	\$0.00		0	\$0.00
31385AVH7		Unavailable	17	\$1,483,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,483,863.22	100%	0	\$0.00		0	\$0.00
31385AVN4		COUNTRYWIDE HOME LOANS, INC.	9	\$544,243.54	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$14,326,434.20	96.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$14,870,677.74	100%	0	\$0.00		0	\$0.00
31385AVP9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,366,241.79	7.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$17,677,514.83	92.83%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,043,756.62	100%	0	\$0.00		0	\$0.00
31385AVQ7		Unavailable	73	\$5,123,788.62	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,123,788.62	100%	0	\$0.00		0	\$0.00
31385AVX2		Unavailable	6	\$396,506.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$396,506.32	100%	0	\$0.00		0	\$0.00
31385AVY0		Unavailable	4	\$323,517.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,517.82	100%	0	\$0.00		0	\$0.00
31385AWJ2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,934,925.92	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,929,449.89	56.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,864,375.81	100%	0	\$0.00		0	\$0.00
31385AWK9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,086.00	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,196.32	35.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,282.32	100%	0	\$0.00		0	\$0.00
31385AWN3		COUNTRYWIDE HOME LOANS, INC.	1	\$116,188.94	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,576.81	67.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,765.75	100%	0	\$0.00		0	\$0.00
31385AWY9		Unavailable	20	\$1,298,757.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,757.56	100%	0	\$0.00		0	\$0.00
31385AXY8		COUNTRYWIDE HOME LOANS, INC.	7	\$833,580.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,127,240.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,960,820.00	100%	0	\$0.00		0	\$0.00
31385AYB7		Unavailable	5	\$330,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$330,099.07	100%	0	\$0.00		0	\$0.00
31385AYC5		Unavailable	6	\$743,563.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,563.93	100%	0	\$0.00		0	\$0.00
31385AYF8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,301,313.94	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,222,028.88	87.63%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,523,342.82	100%	0	\$0.00		0	\$0.00

31385AZP5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,650.00	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,450.00	100%	0	\$0.00		0	\$0.00
31385B4N2		STANDARD MORTGAGE CORPORATION	40	\$3,478,719.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,478,719.08	100%	0	\$0.00		0	\$0.00
31385B5A9		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	73	\$5,517,112.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,517,112.32	100%	0	\$0.00		0	\$0.00
31385B7B5		GMAC MORTGAGE CORPORATION	47	\$7,108,279.82	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,242,877.53	31.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,351,157.35	100%	0	\$0.00		0	\$0.00
31385BAL9		FIRST HORIZON HOME LOAN CORPORATION	76	\$8,617,473.24	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,294.77	9.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,527,768.01	100%	0	\$0.00		0	\$0.00
31385BAN5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,289,974.02	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,710,106.83	54.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,080.85	100%	0	\$0.00		0	\$0.00
31385BBD6		FIRST HORIZON HOME LOAN CORPORATION	77	\$5,003,829.51	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,997,025.39	44.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,000,854.90	100%	0	\$0.00		0	\$0.00
31385BBF1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,078,635.98	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,922,422.25	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,058.23	100%	0	\$0.00		0	\$0.00
31385BBH7		FIRST HORIZON HOME LOAN	30	\$3,276,651.43	65.53%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$1,723,716.56	34.47%	0	\$0.00	NA	\$0.00
Total			44	\$5,000,367.99	100%	0	\$0.00	0	\$0.00
31385BBM6		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,690,510.87	69.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,712,260.61	30.59%	0	\$0.00	NA	\$0.00
Total			98	\$15,402,771.48	100%	0	\$0.00	0	\$0.00
31385BBN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,002,349.60	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,002,349.60	100%	0	\$0.00	0	\$0.00
31385BGC3		UNION PLANTERS BANK NA	10	\$1,037,607.75	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,227,067.31	54.18%	0	\$0.00	NA	\$0.00
Total			17	\$2,264,675.06	100%	0	\$0.00	0	\$0.00
31385BGD1		UNION PLANTERS BANK NA	13	\$1,370,837.28	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,432,553.42	71.46%	0	\$0.00	NA	\$0.00
Total			53	\$4,803,390.70	100%	0	\$0.00	0	\$0.00
31385BGE9		UNION PLANTERS BANK NA	18	\$2,128,718.21	44.53%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,651,672.28	55.47%	0	\$0.00	NA	\$0.00
Total			38	\$4,780,390.49	100%	0	\$0.00	0	\$0.00
31385BHR9		MITCHELL MORTGAGE COMPANY	15	\$1,575,089.45	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,575,089.45	100%	0	\$0.00	0	\$0.00
31385BHV0		MITCHELL MORTGAGE COMPANY	92	\$1,832,247.22	100%	0	\$0.00	NA	\$0.00
Total			92	\$1,832,247.22	100%	0	\$0.00	0	\$0.00
31385BT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$16,376,350.55	97.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,628.51	2.63%	0	\$0.00	NA	\$0.00
Total			126	\$16,818,979.06	100%	0	\$0.00	0	\$0.00

31385C2A0	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$11,511,650.58	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,374,095.31	31.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,885,745.89	100%	0	\$0.00		0	\$0.00
31385C2B8	FIRST NATIONWIDE MORTGAGE CORPORATION	104	\$13,739,251.27	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,742,087.38	57.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,481,338.65	100%	0	\$0.00		0	\$0.00
31385C2C6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$893,600.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,141,213.97	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,034,813.97	100%	0	\$0.00		0	\$0.00
31385CD34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,997,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,464.50	100%	0	\$0.00		0	\$0.00
31385CD42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,085,727.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,085,727.46	100%	0	\$0.00		0	\$0.00
31385CD75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,815,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,815,665.00	100%	0	\$0.00		0	\$0.00
31385CD83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,984,548.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,984,548.51	100%	0	\$0.00		0	\$0.00
31385CD91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,991,024.98	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,991,024.98	100%	0	\$0.00		0	\$0.00
31385CDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,986,606.45	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,986,606.45	100%	0	\$0.00		0	\$0.00
31385CEA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,368,884.87	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,368,884.87	100%	0	\$0.00		0	\$0.00
31385CEC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,108,734.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,108,734.38	100%	0	\$0.00		0	\$0.00
31385CEF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,311,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,311,048.00	100%	0	\$0.00		0	\$0.00
31385CFZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,487,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,345.00	100%	0	\$0.00		0	\$0.00
31385CG23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,970,767.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,970,767.56	100%	0	\$0.00		0	\$0.00
31385CG31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,502,095.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,502,095.96	100%	0	\$0.00		0	\$0.00
31385CG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,895,722.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,895,722.00	100%	0	\$0.00		0	\$0.00
31385CGB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,981,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,981,125.99	100%	0	\$0.00		0	\$0.00
31385CGC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,990,591.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,990,591.63	100%	0	\$0.00		0	\$0.00

31385CGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,783,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,783,145.71	100%	0	\$0.00		0	\$0.00
31385CGY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,553,572.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,553,572.81	100%	0	\$0.00		0	\$0.00
31385CGZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,047,410.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,410.65	100%	0	\$0.00		0	\$0.00
31385CHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$4,988,525.90	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,988,525.90	100%	0	\$0.00		0	\$0.00
31385CHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,259,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,259,663.00	100%	0	\$0.00		0	\$0.00
31385CHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$4,991,765.61	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,991,765.61	100%	0	\$0.00		0	\$0.00
31385CKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$8,984,943.78	91.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$805,886.97	8.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,790,830.75	100%	0	\$0.00		0	\$0.00
31385CQP1		USAA FEDERAL SAVINGS BANK	36	\$5,807,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,807,858.57	100%	0	\$0.00		0	\$0.00
31385CQQ9		USAA FEDERAL SAVINGS BANK	38	\$5,545,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,545,052.40	100%	0	\$0.00		0	\$0.00
31385CQW6			89	\$11,905,862.86	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			89	\$11,905,862.86	100%	0	\$0.00	0	\$0.00
31385CSN4		USAA FEDERAL SAVINGS BANK	9	\$1,201,347.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,347.52	100%	0	\$0.00	0	\$0.00
31385D3E9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,905,062.72	27.13%	0	\$0.00	NA	\$0.00
		Unavailable	255	\$15,863,301.45	72.87%	0	\$0.00	NA	\$0.00
Total			352	\$21,768,364.17	100%	0	\$0.00	0	\$0.00
31385D3J8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$9,306,554.18	46.07%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,893,360.08	53.93%	0	\$0.00	NA	\$0.00
Total			153	\$20,199,914.26	100%	0	\$0.00	0	\$0.00
31385D3K5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,501,884.67	25.6%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$10,175,818.61	74.4%	0	\$0.00	NA	\$0.00
Total			202	\$13,677,703.28	100%	0	\$0.00	0	\$0.00
31385D3N9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,641,199.45	24.5%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$5,058,633.68	75.5%	0	\$0.00	NA	\$0.00
Total			120	\$6,699,833.13	100%	0	\$0.00	0	\$0.00
31385D3Q2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	26	\$3,712,859.09	30.78%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY (NAMC)							
		Unavailable	52	\$8,351,590.35	69.22%	0	\$0.00	NA	\$0.00
Total			78	\$12,064,449.44	100%	0	\$0.00	0	\$0.00
31385D3V1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,729,855.68	49.98%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,730,943.26	50.02%	0	\$0.00	NA	\$0.00
Total			29	\$3,460,798.94	100%	0	\$0.00	0	\$0.00
31385D3W9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,069,476.29	28.23%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,344,317.92	71.77%	0	\$0.00	NA	\$0.00
Total			103	\$14,413,794.21	100%	0	\$0.00	0	\$0.00
31385D3Y5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	87	\$11,732,608.20	60.13%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,778,769.33	39.87%	0	\$0.00	NA	\$0.00
Total			149	\$19,511,377.53	100%	0	\$0.00	0	\$0.00
31385D4D0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,135,712.26	24.49%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,584,013.23	75.51%	0	\$0.00	NA	\$0.00
Total			53	\$8,719,725.49	100%	0	\$0.00	0	\$0.00
31385D4E8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,025,102.86	31.18%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,089,317.83	68.82%	0	\$0.00	NA	\$0.00

Total			134	\$16,114,420.69	100%	0	\$0.00		0	\$0.00
31385D4M0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,590,569.76	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,274,164.29	56.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,864,734.05	100%	0	\$0.00		0	\$0.00
31385D4N8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,856,615.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,047,528.90	67.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,904,143.90	100%	0	\$0.00		0	\$0.00
31385D4Q1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,314,725.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,754,947.56	73.52%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,069,672.56	100%	0	\$0.00		0	\$0.00
31385D4V0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,965,325.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,388,915.89	72.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,354,240.89	100%	0	\$0.00		0	\$0.00
31385D4W8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,957,640.00	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,506,494.55	58.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,464,134.55	100%	0	\$0.00		0	\$0.00
31385DAB7			7	\$486,695.47	9.78%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	66	\$4,490,730.17	90.22%	0	\$0.00	NA	\$0.00
Total			73	\$4,977,425.64	100%	0	\$0.00	0	\$0.00
31385DAC5		SUNTRUST MORTGAGE INC.	27	\$1,751,695.53	38.89%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,752,221.07	61.11%	0	\$0.00	NA	\$0.00
Total			68	\$4,503,916.60	100%	0	\$0.00	0	\$0.00
31385DAE1		SUNTRUST MORTGAGE INC.	26	\$1,587,129.83	27.86%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,108,856.54	72.14%	0	\$0.00	NA	\$0.00
Total			94	\$5,695,986.37	100%	0	\$0.00	0	\$0.00
31385DAF8		SUNTRUST MORTGAGE INC.	8	\$402,037.06	16.82%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$1,987,830.20	83.18%	0	\$0.00	NA	\$0.00
Total			42	\$2,389,867.26	100%	0	\$0.00	0	\$0.00
31385DAR2		SUNTRUST MORTGAGE INC.	11	\$1,461,840.24	15.03%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,265,110.49	84.97%	0	\$0.00	NA	\$0.00
Total			70	\$9,726,950.73	100%	0	\$0.00	0	\$0.00
31385DAT8		SUNTRUST MORTGAGE INC.	1	\$116,927.27	4.24%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,642,659.96	95.76%	0	\$0.00	NA	\$0.00
Total			19	\$2,759,587.23	100%	0	\$0.00	0	\$0.00
31385DAV3		SUNTRUST MORTGAGE INC.	7	\$990,633.17	9.6%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,326,140.75	90.4%	0	\$0.00	NA	\$0.00
Total			61	\$10,316,773.92	100%	0	\$0.00	0	\$0.00
31385DCK5		Unavailable	8	\$1,154,698.81	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,154,698.81	100%	0	\$0.00	0	\$0.00
31385DCP4		Unavailable	11	\$1,060,897.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,060,897.42	100%	0	\$0.00	0	\$0.00
31385DFD8		PRISM MORTGAGE COMPANY	15	\$2,153,700.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,153,700.00	100%	0	\$0.00	0	\$0.00
31385DG54			2	\$54,580.54	0.82%	0	\$0.00	NA	\$0.00

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		HOMESIDE LENDING, INC.							
		Unavailable	103	\$6,582,698.59	99.18%	0	\$0.00	NA	\$0.00
Total			105	\$6,637,279.13	100%	0	\$0.00	0	\$0.00
31385DG62		HOMESIDE LENDING, INC.	12	\$794,553.58	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$7,214,895.69	90.08%	0	\$0.00	NA	\$0.00
Total			124	\$8,009,449.27	100%	0	\$0.00	0	\$0.00
31385DG70		HOMESIDE LENDING, INC.	53	\$3,271,154.51	20.32%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$12,829,590.03	79.68%	0	\$0.00	NA	\$0.00
Total			260	\$16,100,744.54	100%	0	\$0.00	0	\$0.00
31385DG88		HOMESIDE LENDING, INC.	18	\$1,036,535.68	16.78%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$5,139,564.39	83.22%	0	\$0.00	NA	\$0.00
Total			108	\$6,176,100.07	100%	0	\$0.00	0	\$0.00
31385DG96		HOMESIDE LENDING, INC.	2	\$85,974.21	2.43%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,444,973.15	97.57%	0	\$0.00	NA	\$0.00
Total			62	\$3,530,947.36	100%	0	\$0.00	0	\$0.00
31385DGR6		HOMESIDE LENDING, INC.	3	\$481,575.13	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$27,585,473.98	98.28%	0	\$0.00	NA	\$0.00
Total			178	\$28,067,049.11	100%	0	\$0.00	0	\$0.00
31385DGU9		HOMESIDE LENDING, INC.	38	\$5,098,717.97	11.81%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$38,059,244.71	88.19%	0	\$0.00	NA	\$0.00
Total			309	\$43,157,962.68	100%	0	\$0.00	0	\$0.00
31385DHA2		HOMESIDE LENDING, INC.	8	\$1,310,000.00	7.24%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$16,783,504.76	92.76%	0	\$0.00	NA	\$0.00
Total			157	\$18,093,504.76	100%	0	\$0.00	0	\$0.00
31385DHD6		HOMESIDE LENDING, INC.	4	\$524,150.00	15.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,860,227.87	84.51%	0	\$0.00	NA	\$0.00
Total			25	\$3,384,377.87	100%	0	\$0.00	0	\$0.00
31385DHE4		HOMESIDE LENDING,	4	\$246,852.55	4.12%	0	\$0.00	NA	\$0.00

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		INC.							
		Unavailable	62	\$5,748,148.96	95.88%	0	\$0.00	NA	\$0.00
Total			66	\$5,995,001.51	100%	0	\$0.00	0	\$0.00
31385DHG9		HOMESIDE LENDING, INC.	5	\$314,600.00	1.17%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$26,479,980.84	98.83%	0	\$0.00	NA	\$0.00
Total			204	\$26,794,580.84	100%	0	\$0.00	0	\$0.00
31385DHJ3		Unavailable	12	\$1,198,484.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,198,484.74	100%	0	\$0.00	0	\$0.00
31385DHK0		Unavailable	14	\$2,025,772.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,025,772.00	100%	0	\$0.00	0	\$0.00
31385DJ36		Unavailable	144	\$23,684,936.19	100%	0	\$0.00	NA	\$0.00
Total			144	\$23,684,936.19	100%	0	\$0.00	0	\$0.00
31385DJ69		Unavailable	234	\$35,945,122.67	100%	0	\$0.00	NA	\$0.00
Total			234	\$35,945,122.67	100%	0	\$0.00	0	\$0.00
31385DJ85		Unavailable	16	\$1,121,125.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,121,125.00	100%	0	\$0.00	0	\$0.00
31385DJN2		Unavailable	110	\$17,005,679.66	100%	0	\$0.00	NA	\$0.00
Total			110	\$17,005,679.66	100%	0	\$0.00	0	\$0.00
31385DJT9		RBMG INC.	2	\$264,254.73	1.84%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$14,098,423.26	98.16%	0	\$0.00	NA	\$0.00
Total			98	\$14,362,677.99	100%	0	\$0.00	0	\$0.00
31385DK26		Unavailable	78	\$5,536,022.67	100%	0	\$0.00	NA	\$0.00
Total			78	\$5,536,022.67	100%	0	\$0.00	0	\$0.00
31385DK34		RBMG INC.	1	\$64,600.00	0.77%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$8,311,044.98	99.23%	0	\$0.00	NA	\$0.00
Total			127	\$8,375,644.98	100%	0	\$0.00	0	\$0.00
31385DK59		Unavailable	31	\$3,310,993.26	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,310,993.26	100%	0	\$0.00	0	\$0.00
31385DKA8		Unavailable	14	\$2,226,354.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,226,354.54	100%	0	\$0.00	0	\$0.00
31385DKG5		Unavailable	12	\$2,126,307.77	100%	0	\$0.00	NA	\$0.00

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Total			12	\$2,126,307.77	100%	0	\$0.00		0	\$0.00
31385DKL4		Unavailable	127	\$19,025,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,025,201.38	100%	0	\$0.00		0	\$0.00
31385DKW0		RBMG INC.	3	\$393,150.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,091,196.12	98.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,484,346.12	100%	0	\$0.00		0	\$0.00
31385DLP4		GE CAPITAL MORTGAGE SERVICES	19	\$2,903,816.74	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,483,191.49	72.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,387,008.23	100%	0	\$0.00		0	\$0.00
31385DND9		INLAND MORTGAGE CORPORATION	7	\$496,375.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,350,055.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,846,430.00	100%	0	\$0.00		0	\$0.00
31385DNG2		INLAND MORTGAGE CORPORATION	67	\$4,306,804.69	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,026,438.81	41.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,333,243.50	100%	0	\$0.00		0	\$0.00
31385DR37		UNION PLANTERS BANK NA	23	\$2,313,977.55	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,592,753.33	52.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,906,730.88	100%	0	\$0.00		0	\$0.00
31385DS28		Unavailable	8	\$450,721.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$450,721.62	100%	0	\$0.00		0	\$0.00
31385DSB8		UNION PLANTERS BANK NA	16	\$2,368,886.98	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,680,366.30	53.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,253.28	100%	0	\$0.00		0	\$0.00
31385DSP7		AMERICAN HOME FUNDING INC.	31	\$3,500,735.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,500,735.18	100%	0	\$0.00		0	\$0.00
31385DTU5		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,615,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,027.13	100%	0	\$0.00		0	\$0.00

31385DXA4	Unavailable	5	\$358,374.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$358,374.34	100%	0	\$0.00		0	\$0.00
31385DXE6	THE DIME SAVINGS BANK OF NEW YORK	214	\$20,211,774.99	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,211,774.99	100%	0	\$0.00		0	\$0.00
31385DXF3	THE DIME SAVINGS BANK OF NEW YORK	555	\$28,428,644.93	100%	0	\$0.00	NA	0	\$0.00
Total		555	\$28,428,644.93	100%	0	\$0.00		0	\$0.00
31385DY70	Unavailable	366	\$55,342,695.07	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$55,342,695.07	100%	0	\$0.00		0	\$0.00
31385DY88	Unavailable	360	\$47,042,364.94	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$47,042,364.94	100%	0	\$0.00		0	\$0.00
31385DY96	Unavailable	99	\$12,863,658.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,863,658.51	100%	0	\$0.00		0	\$0.00
31385DZQ7	Unavailable	18	\$1,172,289.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,172,289.64	100%	0	\$0.00		0	\$0.00
31385E5G0	REGIONS MORTGAGE, INC.	100	\$7,502,004.82	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,502,004.82	100%	0	\$0.00		0	\$0.00
31385E5N5	CRUSADER SAVINGS BANK PASA	8	\$1,019,291.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,291.87	100%	0	\$0.00		0	\$0.00
31385E6B0	MERRILL LYNCH CREDIT CORPORATION	56	\$8,432,892.27	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,432,892.27	100%	0	\$0.00		0	\$0.00
31385E6C8	REPUBLIC BANCORP MORTGAGE INC.	318	\$35,964,806.16	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$35,964,806.16	100%	0	\$0.00		0	\$0.00
31385E6K0	KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$1,983,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,166.00	100%	0	\$0.00		0	\$0.00

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31385EA90		GMAC MORTGAGE CORPORATION	40	\$4,207,639.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,207,639.10	100%	0	\$0.00		0	\$0.00
31385EAC3		GMAC MORTGAGE CORPORATION	146	\$21,295,166.46	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,204,007.47	13.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,499,173.93	100%	0	\$0.00		0	\$0.00
31385EAF6		GMAC MORTGAGE CORPORATION	77	\$12,100,918.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,100,918.50	100%	0	\$0.00		0	\$0.00
31385EAJ8		GMAC MORTGAGE CORPORATION	58	\$7,803,217.20	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,951,742.43	20.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,754,959.63	100%	0	\$0.00		0	\$0.00
31385EAS8		GMAC MORTGAGE CORPORATION	67	\$9,576,116.22	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,720,932.17	27.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,297,048.39	100%	0	\$0.00		0	\$0.00
31385EAT6		GMAC MORTGAGE CORPORATION	5	\$693,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,662.18	100%	0	\$0.00		0	\$0.00
31385EAV1		GMAC MORTGAGE CORPORATION	72	\$8,249,538.70	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,548,091.54	30.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,797,630.24	100%	0	\$0.00		0	\$0.00
31385EBE8		GMAC MORTGAGE CORPORATION	84	\$11,447,420.67	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,468,436.84	17.74%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,915,857.51	100%	0	\$0.00		0	\$0.00
31385EBG3		GMAC MORTGAGE CORPORATION	62	\$9,838,427.17	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,800.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,106,227.17	100%	0	\$0.00		0	\$0.00
31385EBJ7		GMAC MORTGAGE CORPORATION	43	\$7,185,182.54	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,148,121.00	30.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,333,303.54	100%	0	\$0.00		0	\$0.00

31385EBK4	GMAC MORTGAGE CORPORATION	93	\$13,842,867.73	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,903,272.38	26.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,746,140.11	100%	0	\$0.00		0	\$0.00
31385EBN8	GMAC MORTGAGE CORPORATION	64	\$8,660,581.56	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,332,498.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,993,079.77	100%	0	\$0.00		0	\$0.00
31385EBU2	GMAC MORTGAGE CORPORATION	10	\$1,058,835.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,162,358.68	52.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,193.68	100%	0	\$0.00		0	\$0.00
31385EBV0	PENNSYLVANIA HOUSING FINANCE AGENCY	214	\$17,971,167.61	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$17,971,167.61	100%	0	\$0.00		0	\$0.00
31385EC56	SUNTRUST MORTGAGE INC.	5	\$360,478.75	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$989,213.80	73.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,349,692.55	100%	0	\$0.00		0	\$0.00
31385EC64	SUNTRUST MORTGAGE INC.	16	\$1,020,205.55	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,418,611.21	84.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,438,816.76	100%	0	\$0.00		0	\$0.00
31385EC72	SUNTRUST MORTGAGE INC.	6	\$439,013.27	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,460,015.47	84.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,899,028.74	100%	0	\$0.00		0	\$0.00
31385ECA5	HEARTLAND SAVINGS BANK FSB	38	\$5,008,405.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,405.11	100%	0	\$0.00		0	\$0.00
31385ECS6	SUNTRUST MORTGAGE INC.	5	\$389,127.97	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,067,915.47	73.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,457,043.44	100%	0	\$0.00		0	\$0.00
31385ED97	AMARILLO NATIONAL BANK	69	\$5,828,606.39	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$5,828,606.39	100%	0	\$0.00		0	\$0.00
31385EDA4		SUNTRUST MORTGAGE INC.	1	\$58,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,472,799.86	96.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,799.86	100%	0	\$0.00		0	\$0.00
31385EDJ5		SUNTRUST MORTGAGE INC.	11	\$1,460,255.97	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,655,305.64	82.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,115,561.61	100%	0	\$0.00		0	\$0.00
31385EDN6		SUNTRUST MORTGAGE INC.	6	\$862,955.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,275,544.20	93.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,138,499.20	100%	0	\$0.00		0	\$0.00
31385EEB1		WESTERNBANK PUERTO RICO	12	\$1,039,718.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,039,718.91	100%	0	\$0.00		0	\$0.00
31385EED7		CITIMORTGAGE, INC.	23	\$3,176,621.64	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,746.94	20.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,368.58	100%	0	\$0.00		0	\$0.00
31385EEE5		CITIMORTGAGE, INC.	127	\$19,765,956.77	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,264,747.64	17.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,030,704.41	100%	0	\$0.00		0	\$0.00
31385EEK1		CITIMORTGAGE, INC.	124	\$18,730,888.50	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,268,608.02	14.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,999,496.52	100%	0	\$0.00		0	\$0.00
31385EEL9		CITIMORTGAGE, INC.	62	\$6,699,982.12	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,230,878.39	48.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,930,860.51	100%	0	\$0.00		0	\$0.00
31385EES4		CITIMORTGAGE, INC.	14	\$1,515,164.27	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,865,210.73	55.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,380,375.00	100%	0	\$0.00		0	\$0.00
31385EEW5		CITIMORTGAGE, INC.	40	\$2,776,487.03	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,389,318.44	33.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,165,805.47	100%	0	\$0.00		0	\$0.00
31385EEX3		CITIMORTGAGE, INC.	20	\$2,192,696.95	86.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$343,584.92	13.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,536,281.87	100%	0	\$0.00		0	\$0.00
31385EFX2		TOWN AND COUNTRY MORTGAGE COMPANY	2	\$126,807.10	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,094.60	85.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$850,901.70	100%	0	\$0.00		0	\$0.00
31385EFY0		GMAC MORTGAGE CORPORATION	82	\$13,145,759.96	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,699.46	9.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,453,459.42	100%	0	\$0.00		0	\$0.00
31385EHC6		Unavailable	7	\$297,830.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$297,830.25	100%	0	\$0.00		0	\$0.00
31385EHZ5		Unavailable	6	\$317,260.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,260.96	100%	0	\$0.00		0	\$0.00
31385EMX4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,522,057.87	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,113,785.55	71.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,635,843.42	100%	0	\$0.00		0	\$0.00
31385EN21		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,558,204.57	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,792,759.75	60.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,350,964.32	100%	0	\$0.00		0	\$0.00
31385EN54		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,434,600.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,574,345.02	71.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,008,945.02	100%	0	\$0.00		0	\$0.00
31385EN96		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,750,816.33	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$19,477,713.41	74.26%	0	\$0.00	NA	0	\$0.00
Total			211	\$26,228,529.74	100%	0	\$0.00		0	\$0.00
31385END7		CHASE MANHATTAN MORTGAGE	36	\$2,200,437.43	20%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	134	\$8,803,872.85	80%	0	\$0.00	NA	\$0.00
Total			170	\$11,004,310.28	100%	0	\$0.00	0	\$0.00
31385ENG0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,391,907.28	28.86%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$8,359,930.40	71.14%	0	\$0.00	NA	\$0.00
Total			199	\$11,751,837.68	100%	0	\$0.00	0	\$0.00
31385ENP0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,067,128.70	68.08%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,844,148.54	31.92%	0	\$0.00	NA	\$0.00
Total			78	\$8,911,277.24	100%	0	\$0.00	0	\$0.00
31385ENW5		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,466,590.81	35.89%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,337,787.06	64.11%	0	\$0.00	NA	\$0.00
Total			140	\$20,804,377.87	100%	0	\$0.00	0	\$0.00
31385ENX3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,121,946.32	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,231,740.80	66.55%	0	\$0.00	NA	\$0.00
Total			52	\$3,353,687.12	100%	0	\$0.00	0	\$0.00
31385ENY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,134,745.25	35.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,044,050.84	64.3%	0	\$0.00	NA	\$0.00
Total			19	\$3,178,796.09	100%	0	\$0.00	0	\$0.00
31385EPA1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$371,815.00	13.4%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$2,402,463.99	86.6%	0	\$0.00	NA	\$0.00
Total			51	\$2,774,278.99	100%	0	\$0.00	0	\$0.00
31385EPD5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,271,489.94	14.73%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,363,090.87	85.27%	0	\$0.00	NA	\$0.00
Total			71	\$8,634,580.81	100%	0	\$0.00	0	\$0.00
31385EPE3			12	\$1,299,250.00	9.99%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	73	\$11,704,925.57	90.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,004,175.57	100%	0	\$0.00		0	\$0.00
31385EPH6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,399,455.33	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,910,367.71	77.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,309,823.04	100%	0	\$0.00		0	\$0.00
31385EPT0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$9,123,445.00	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,024,156.20	54.72%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,601.20	100%	0	\$0.00		0	\$0.00
31385ET33		FLEET MORTGAGE CORPORATION	15	\$1,336,362.52	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,664,008.38	73.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,000,370.90	100%	0	\$0.00		0	\$0.00
31385ETV1		GMAC MORTGAGE CORPORATION	1	\$40,657.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,657.50	100%	0	\$0.00		0	\$0.00
31385EYN3		WASHTENAW MORTGAGE COMPANY	3	\$549,879.76	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,774,485.86	94.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,324,365.62	100%	0	\$0.00		0	\$0.00
31385F2B1		Unavailable	11	\$576,687.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$576,687.62	100%	0	\$0.00		0	\$0.00
31385F3K0		COUNTRYWIDE HOME LOANS, INC.	13	\$900,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$10,967,416.58	92.41%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,868,016.58	100%	0	\$0.00		0	\$0.00
31385F3P9		COUNTRYWIDE HOME LOANS, INC.	8	\$816,819.58	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,395,983.67	92%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,212,803.25	100%	0	\$0.00		0	\$0.00
31385F3R5			16	\$1,369,342.24	12.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	105	\$9,973,719.66	87.93%	0	\$0.00	NA	\$0.00
Total			121	\$11,343,061.90	100%	0	\$0.00	0	\$0.00
31385FA30		TRUSTCORP MORTGAGE COMPANY	28	\$1,759,763.09	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,759,763.09	100%	0	\$0.00	0	\$0.00
31385FB39		GUARANTY FEDERAL SAVINGS BANK	3	\$712,005.60	100%	0	\$0.00	NA	\$0.00
Total			3	\$712,005.60	100%	0	\$0.00	0	\$0.00
31385FBB1		GUARANTY FEDERAL SAVINGS BANK	5	\$1,185,866.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,185,866.87	100%	0	\$0.00	0	\$0.00
31385FBN5		GUARANTY FEDERAL SAVINGS BANK	16	\$3,576,930.92	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,576,930.92	100%	0	\$0.00	0	\$0.00
31385FBS4		GUARANTY FEDERAL SAVINGS BANK	42	\$9,699,214.69	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,699,214.69	100%	0	\$0.00	0	\$0.00
31385FBU9		GUARANTY FEDERAL SAVINGS BANK	28	\$5,787,256.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,787,256.00	100%	0	\$0.00	0	\$0.00
31385FCP9		REGIONS MORTGAGE, INC.	4	\$311,041.22	100%	0	\$0.00	NA	\$0.00
Total			4	\$311,041.22	100%	0	\$0.00	0	\$0.00
31385FCX2		OHIO SAVINGS BANK	2	\$306,800.48	9.54%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,910,343.45	90.46%	0	\$0.00	NA	\$0.00
Total			19	\$3,217,143.93	100%	0	\$0.00	0	\$0.00
31385FD52		FIRST UNION MORTGAGE CORPORATION	26	\$1,622,077.36	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,622,077.36	100%	0	\$0.00	0	\$0.00
31385FD60		FIRST UNION MORTGAGE CORPORATION	102	\$6,267,981.29	100%	0	\$0.00	NA	\$0.00
Total			102	\$6,267,981.29	100%	0	\$0.00	0	\$0.00

31385FD78	FIRST UNION MORTGAGE CORPORATION	27	\$3,305,828.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,305,828.40	100%	0	\$0.00		0	\$0.00
31385FD86	FIRST UNION MORTGAGE CORPORATION	233	\$33,225,649.35	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,225,649.35	100%	0	\$0.00		0	\$0.00
31385FD94	FIRST UNION MORTGAGE CORPORATION	235	\$28,250,142.25	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,295,142.25	100%	0	\$0.00		0	\$0.00
31385FDE3	OHIO SAVINGS BANK	46	\$3,712,891.20	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,634.67	24.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,939,525.87	100%	0	\$0.00		0	\$0.00
31385FDM5	Unavailable	20	\$2,209,118.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,209,118.31	100%	0	\$0.00		0	\$0.00
31385FDS2	STATEN ISLAND SAVINGS BANK	2	\$175,615.30	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,146,875.11	98.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,322,490.41	100%	0	\$0.00		0	\$0.00
31385FDU7	STATEN ISLAND SAVINGS BANK	34	\$4,697,086.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,697,086.24	100%	0	\$0.00		0	\$0.00
31385FEA0	FIRST UNION MORTGAGE CORPORATION	24	\$2,486,143.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,486,143.86	100%	0	\$0.00		0	\$0.00
31385FEE2	FIRST UNION MORTGAGE CORPORATION	57	\$6,517,061.73	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,517,061.73	100%	0	\$0.00		0	\$0.00
31385FEF9	FIRST UNION MORTGAGE CORPORATION	79	\$9,495,691.87	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,495,691.87	100%	0	\$0.00		0	\$0.00

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31385FFQ4	FIRST UNION MORTGAGE CORPORATION	23	\$1,509,469.34	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,558,554.76	50.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,068,024.10	100%	0	\$0.00		0	\$0.00
31385FG91	WEBSTER BANK	12	\$1,006,016.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,016.91	100%	0	\$0.00		0	\$0.00
31385FHC3	UNIVERSAL MORTGAGE CORPORATION	27	\$2,884,345.09	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,626,857.96	36.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,511,203.05	100%	0	\$0.00		0	\$0.00
31385FHJ8	M&T MORTGAGE CORPORATION	24	\$2,133,254.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,133,254.63	100%	0	\$0.00		0	\$0.00
31385FJ80	WASHINGTON MUTUAL BANK, FA	23	\$1,419,496.33	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,364.10	14.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,651,860.43	100%	0	\$0.00		0	\$0.00
31385FJ98	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,120,712.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,712.86	100%	0	\$0.00		0	\$0.00
31385FKA3	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,577,071.49	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$769,417.65	17.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,346,489.14	100%	0	\$0.00		0	\$0.00
31385FKD7	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$4,155,011.39	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,955.25	13.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,804,966.64	100%	0	\$0.00		0	\$0.00
31385FKL9	Unavailable	11	\$811,705.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$811,705.38	100%	0	\$0.00		0	\$0.00
31385FKM7	Unavailable	5	\$276,582.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$276,582.50	100%	0	\$0.00		0	\$0.00

31385FKN5	Unavailable	5	\$309,234.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$309,234.17	100%	0	\$0.00		0	\$0.00
31385FKW5	GMAC MORTGAGE CORPORATION	66	\$3,338,609.99	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,338,609.99	100%	0	\$0.00		0	\$0.00
31385FKX3	GMAC MORTGAGE CORPORATION	36	\$1,693,876.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,693,876.78	100%	0	\$0.00		0	\$0.00
31385FKY1	GMAC MORTGAGE CORPORATION	18	\$835,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$835,535.17	100%	0	\$0.00		0	\$0.00
31385FL79	FLAGSTAR BANK, FSB	7	\$1,050,773.43	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,817,251.43	92.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,868,024.86	100%	0	\$0.00		0	\$0.00
31385FL95	FLAGSTAR BANK, FSB	18	\$1,086,800.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,762,771.79	81.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,849,571.79	100%	0	\$0.00		0	\$0.00
31385FLL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,371,172.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,371,172.11	100%	0	\$0.00		0	\$0.00
31385FLN4	WASHTENAW MORTGAGE COMPANY	1	\$46,971.53	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,006,819.25	98.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,053,790.78	100%	0	\$0.00		0	\$0.00
31385FLV6	FLAGSTAR BANK, FSB	5	\$617,470.66	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,325,545.04	94.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,943,015.70	100%	0	\$0.00		0	\$0.00
31385FMA1	FLAGSTAR BANK, FSB	2	\$156,500.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,849,344.92	92.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,005,844.92	100%	0	\$0.00		0	\$0.00

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31385FMB9	FLAGSTAR BANK, FSB	11	\$654,950.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,578,526.45	79.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,233,476.45	100%	0	\$0.00		0	\$0.00
31385FMD5	FLAGSTAR BANK, FSB	27	\$3,541,646.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,398,577.60	74.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,940,223.85	100%	0	\$0.00		0	\$0.00
31385FME3	FLAGSTAR BANK, FSB	6	\$693,007.28	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,767,714.14	95.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,460,721.42	100%	0	\$0.00		0	\$0.00
31385FMN3	FLAGSTAR BANK, FSB	4	\$368,617.46	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,608,527.06	81.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,144.52	100%	0	\$0.00		0	\$0.00
31385FMT0	FLAGSTAR BANK, FSB	26	\$2,591,538.47	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,176.69	52.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,467,715.16	100%	0	\$0.00		0	\$0.00
31385FMU7	FLAGSTAR BANK, FSB	8	\$1,030,116.60	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,367,563.80	76.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,397,680.40	100%	0	\$0.00		0	\$0.00
31385FMV5	FLAGSTAR BANK, FSB	52	\$3,786,915.90	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,725,874.17	80.59%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,512,790.07	100%	0	\$0.00		0	\$0.00
31385FQ58	Unavailable	11	\$1,295,707.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,295,707.99	100%	0	\$0.00		0	\$0.00
31385FQX7	INDYMAC, INC. DBA LOANWORKS	12	\$1,286,920.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$56,088,345.44	97.76%	0	\$0.00	NA	0	\$0.00
Total		499	\$57,375,265.44	100%	0	\$0.00		0	\$0.00
31385FQY5	INDYMAC, INC. DBA LOANWORKS	10	\$1,125,225.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$35,136,321.38	96.9%	0	\$0.00	NA	0	\$0.00

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Total			282	\$36,261,546.38	100%	0	\$0.00	0	\$0.00
31385FQZ2		INDYMAC, INC. DBA LOANWORKS	21	\$2,997,695.31	11.67%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$22,699,489.97	88.33%	0	\$0.00	NA	\$0.00
Total			189	\$25,697,185.28	100%	0	\$0.00	0	\$0.00
31385FS49		Unavailable	19	\$1,552,805.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,552,805.00	100%	0	\$0.00	0	\$0.00
31385FT22		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,320,097.20	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,679,918.67	11.2%	0	\$0.00	NA	\$0.00
Total			84	\$15,000,015.87	100%	0	\$0.00	0	\$0.00
31385FTQ9		WASHINGTON MUTUAL BANK	334	\$50,007,273.79	87.89%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,888,386.01	12.11%	0	\$0.00	NA	\$0.00
Total			374	\$56,895,659.80	100%	0	\$0.00	0	\$0.00
31385FTR7		WASHINGTON MUTUAL BANK	83	\$5,681,278.73	96.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$234,475.66	3.96%	0	\$0.00	NA	\$0.00
Total			87	\$5,915,754.39	100%	0	\$0.00	0	\$0.00
31385FTV8		BANKATLANTIC CAPITAL MARKETS	485	\$23,750,064.29	100%	0	\$0.00	NA	\$0.00
Total			485	\$23,750,064.29	100%	0	\$0.00	0	\$0.00
31385FV45		GMAC MORTGAGE CORPORATION	234	\$15,614,343.13	77.83%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,446,936.10	22.17%	0	\$0.00	NA	\$0.00
Total			304	\$20,061,279.23	100%	0	\$0.00	0	\$0.00
31385FV60		GMAC MORTGAGE CORPORATION	124	\$16,774,485.22	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,313,215.81	30.36%	0	\$0.00	NA	\$0.00
Total			174	\$24,087,701.03	100%	0	\$0.00	0	\$0.00
31385FV78		GMAC MORTGAGE CORPORATION	94	\$11,917,059.38	78.62%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,241,393.31	21.38%	0	\$0.00	NA	\$0.00
Total			115	\$15,158,452.69	100%	0	\$0.00	0	\$0.00
31385FVQ6		GMAC MORTGAGE	18	\$1,748,978.89	82.31%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	4	\$375,891.70	17.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,870.59	100%	0	\$0.00		0	\$0.00
31385FVU7		GMAC MORTGAGE CORPORATION	5	\$565,245.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$565,245.65	100%	0	\$0.00		0	\$0.00
31385FVW3		GMAC MORTGAGE CORPORATION	17	\$2,297,810.44	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,723.61	18.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,823,534.05	100%	0	\$0.00		0	\$0.00
31385FVX1		GMAC MORTGAGE CORPORATION	24	\$2,342,683.94	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,354.42	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,093,038.36	100%	0	\$0.00		0	\$0.00
31385FVZ6		GMAC MORTGAGE CORPORATION	18	\$1,256,878.29	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$849,789.54	40.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,106,667.83	100%	0	\$0.00		0	\$0.00
31385FWB8		GMAC MORTGAGE CORPORATION	313	\$18,697,392.84	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,531,308.62	22.83%	0	\$0.00	NA	0	\$0.00
Total			407	\$24,228,701.46	100%	0	\$0.00		0	\$0.00
31385FXW1		LEHMAN BROTHERS HOLDINGS, INC.	102	\$8,232,537.39	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,232,537.39	100%	0	\$0.00		0	\$0.00
31385FXY7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$16,670,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$16,670,155.83	100%	0	\$0.00		0	\$0.00
31385FXZ4		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,725,523.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,725,523.29	100%	0	\$0.00		0	\$0.00
31385FZ25		WASHINGTON MUTUAL BANK, FA	94	\$6,084,442.03	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$915,739.63	13.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,000,181.66	100%	0	\$0.00		0	\$0.00
31385FZ33		WASHINGTON	464	\$74,708,220.48	81.83%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	95	\$16,589,909.86	18.17%	0	\$0.00	NA	0	\$0.00
Total			559	\$91,298,130.34	100%	0	\$0.00		0	\$0.00
31385FZ41		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,708,071.96	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,178,820.08	31.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,886,892.04	100%	0	\$0.00		0	\$0.00
31385FZ82		Unavailable	8	\$513,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$513,475.27	100%	0	\$0.00		0	\$0.00
31385FZR0		COLONIAL BANK	119	\$13,178,849.19	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,178,849.19	100%	0	\$0.00		0	\$0.00
31385FZS8		COLONIAL BANK	56	\$6,371,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,371,481.32	100%	0	\$0.00		0	\$0.00
31385FZV1		WASHINGTON MUTUAL BANK, FA	27	\$1,622,480.64	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$877,664.87	35.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,500,145.51	100%	0	\$0.00		0	\$0.00
31385FZW9		WASHINGTON MUTUAL BANK, FA	178	\$10,791,552.61	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,209,279.08	22.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,000,831.69	100%	0	\$0.00		0	\$0.00
31385FZY5		WASHINGTON MUTUAL BANK, FA	316	\$47,452,635.38	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$37,558,230.68	44.18%	0	\$0.00	NA	0	\$0.00
Total			546	\$85,010,866.06	100%	0	\$0.00		0	\$0.00
31385HCH3		BANKATLANTIC CAPITAL MARKETS	12	\$1,060,605.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,605.81	100%	0	\$0.00		0	\$0.00
31385HCR1		BANKATLANTIC CAPITAL MARKETS	17	\$1,183,186.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,183,186.16	100%	0	\$0.00		0	\$0.00
31385HE65		NATIONAL CITY MORTGAGE COMPANY	51	\$5,983,794.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,983,794.22	100%	0	\$0.00		0	\$0.00

31385HE73		NATIONAL CITY MORTGAGE COMPANY	105	\$9,978,249.86	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,978,249.86	100%	0	\$0.00		0	\$0.00
31385HE81		NATIONAL CITY MORTGAGE COMPANY	232	\$23,701,157.94	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$23,701,157.94	100%	0	\$0.00		0	\$0.00
31385HE99		NATIONAL CITY MORTGAGE COMPANY	147	\$15,517,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,517,427.67	100%	0	\$0.00		0	\$0.00
31385HEZ1		Unavailable	17	\$1,699,278.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,699,278.07	100%	0	\$0.00		0	\$0.00
31385HFA5		NATIONAL CITY MORTGAGE COMPANY	37	\$5,624,746.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,624,746.43	100%	0	\$0.00		0	\$0.00
31385HFB3		NATIONAL CITY MORTGAGE COMPANY	332	\$30,938,389.74	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$30,938,389.74	100%	0	\$0.00		0	\$0.00
31385HFC1		NATIONAL CITY MORTGAGE COMPANY	301	\$29,066,240.90	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,066,240.90	100%	0	\$0.00		0	\$0.00
31385HFD9		NATIONAL CITY MORTGAGE COMPANY	61	\$6,497,851.98	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,497,851.98	100%	0	\$0.00		0	\$0.00
31385HFE7		NATIONAL CITY MORTGAGE COMPANY	235	\$26,010,104.61	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,010,104.61	100%	0	\$0.00		0	\$0.00
31385HFF4		NATIONAL CITY MORTGAGE COMPANY	21	\$1,404,118.40	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,404,118.40	100%	0	\$0.00		0	\$0.00
31385HFG2		NATIONAL CITY MORTGAGE COMPANY	141	\$12,631,767.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,631,767.20	100%	0	\$0.00		0	\$0.00
31385HFH0		NATIONAL CITY MORTGAGE COMPANY	83	\$6,186,980.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,186,980.39	100%	0	\$0.00		0	\$0.00
31385HFJ6		NATIONAL CITY MORTGAGE COMPANY	100	\$6,530,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,530,800.27	100%	0	\$0.00		0	\$0.00
31385HFK3		NATIONAL CITY MORTGAGE COMPANY	215	\$17,262,835.56	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,262,835.56	100%	0	\$0.00		0	\$0.00
31385HFL1		NATIONAL CITY MORTGAGE COMPANY	14	\$1,149,283.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,149,283.95	100%	0	\$0.00		0	\$0.00
31385HFN7		NATIONAL CITY MORTGAGE COMPANY	65	\$4,767,700.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,767,700.86	100%	0	\$0.00		0	\$0.00
31385HFP2		NATIONAL CITY MORTGAGE COMPANY	50	\$4,117,654.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,117,654.69	100%	0	\$0.00		0	\$0.00
31385HFR8		NATIONAL CITY MORTGAGE COMPANY	1,472	\$117,633,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,472	\$117,633,556.68	100%	0	\$0.00		0	\$0.00
31385HFS6		NATIONAL CITY MORTGAGE COMPANY	808	\$62,246,306.01	100%	0	\$0.00	NA	0	\$0.00
Total			808	\$62,246,306.01	100%	0	\$0.00		0	\$0.00

31385HFT4		NATIONAL CITY MORTGAGE COMPANY	68	\$6,200,167.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,200,167.78	100%	0	\$0.00		0	\$0.00
31385HFU1		NATIONAL CITY MORTGAGE COMPANY	157	\$9,406,093.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,406,093.38	100%	0	\$0.00		0	\$0.00
31385HFV9		NATIONAL CITY MORTGAGE COMPANY	1,020	\$76,096,646.98	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$76,096,646.98	100%	0	\$0.00		0	\$0.00
31385HFW7		NATIONAL CITY MORTGAGE COMPANY	1,091	\$97,650,797.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$97,650,797.11	100%	0	\$0.00		0	\$0.00
31385HH21		WASHINGTON MUTUAL BANK, FA	184	\$24,639,210.49	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,639,210.49	100%	0	\$0.00		0	\$0.00
31385HH47		WASHINGTON MUTUAL BANK, FA	23	\$2,667,175.02	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,327,427.05	33.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,994,602.07	100%	0	\$0.00		0	\$0.00
31385HH54		WASHINGTON MUTUAL BANK, FA	61	\$7,435,595.24	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,549.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,813,144.24	100%	0	\$0.00		0	\$0.00
31385HH62		WASHINGTON MUTUAL BANK, FA	9	\$1,809,079.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,079.61	100%	0	\$0.00		0	\$0.00
31385HH70		WASHINGTON MUTUAL BANK, FA	26	\$2,475,265.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,475,265.82	100%	0	\$0.00		0	\$0.00
31385HH88		WASHINGTON MUTUAL BANK, FA	124	\$10,970,091.25	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,970,091.25	100%	0	\$0.00		0	\$0.00
31385HH96			41	\$6,045,900.15	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			41	\$6,045,900.15	100%	0	\$0.00	0	\$0.00
31385HHU9		WASHINGTON MUTUAL BANK, FA	77	\$10,285,449.30	73.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,709,258.70	26.5%	0	\$0.00	NA	\$0.00
Total			103	\$13,994,708.00	100%	0	\$0.00	0	\$0.00
31385HHV7		WASHINGTON MUTUAL BANK, FA	294	\$39,425,450.13	70.27%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$16,682,210.17	29.73%	0	\$0.00	NA	\$0.00
Total			407	\$56,107,660.30	100%	0	\$0.00	0	\$0.00
31385HHW5		WASHINGTON MUTUAL BANK, FA	36	\$5,066,459.39	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,066,459.39	100%	0	\$0.00	0	\$0.00
31385HHX3		WASHINGTON MUTUAL BANK, FA	86	\$12,813,552.79	100%	0	\$0.00	NA	\$0.00
Total			86	\$12,813,552.79	100%	0	\$0.00	0	\$0.00
31385HHY1		WASHINGTON MUTUAL BANK, FA	360	\$50,771,445.15	100%	0	\$0.00	NA	\$0.00
Total			360	\$50,771,445.15	100%	0	\$0.00	0	\$0.00
31385HHZ8		WASHINGTON MUTUAL BANK, FA	592	\$50,822,057.99	100%	0	\$0.00	NA	\$0.00
Total			592	\$50,822,057.99	100%	0	\$0.00	0	\$0.00
31385HJ29		WASHINGTON MUTUAL BANK, FA	26	\$2,625,432.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,625,432.40	100%	0	\$0.00	0	\$0.00
31385HJ37		WASHINGTON MUTUAL BANK, FA	151	\$12,379,788.38	100%	0	\$0.00	NA	\$0.00
Total			151	\$12,379,788.38	100%	0	\$0.00	0	\$0.00
31385HJ45		WASHINGTON MUTUAL BANK, FA	80	\$6,701,515.08	100%	0	\$0.00	NA	\$0.00
Total			80	\$6,701,515.08	100%	0	\$0.00	0	\$0.00
31385HJ52		WASHINGTON MUTUAL BANK, FA	57	\$6,382,271.70	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,382,271.70	100%	0	\$0.00	0	\$0.00
31385HJ78			1,933	\$181,925,535.43	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			1,933	\$181,925,535.43	100%	0	\$0.00	0	\$0.00
31385HJ86		WASHINGTON MUTUAL BANK, FA	21	\$2,164,053.64	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,164,053.64	100%	0	\$0.00	0	\$0.00
31385HJ94		WASHINGTON MUTUAL BANK, FA	206	\$15,996,893.60	100%	0	\$0.00	NA	\$0.00
Total			206	\$15,996,893.60	100%	0	\$0.00	0	\$0.00
31385HJA1		WASHINGTON MUTUAL BANK, FA	130	\$11,735,745.89	96.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$447,183.40	3.67%	0	\$0.00	NA	\$0.00
Total			140	\$12,182,929.29	100%	0	\$0.00	0	\$0.00
31385HJB9		WASHINGTON MUTUAL BANK, FA	81	\$9,415,821.52	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,415,821.52	100%	0	\$0.00	0	\$0.00
31385HJC7		WASHINGTON MUTUAL BANK, FA	2,290	\$156,988,452.77	97.37%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$4,237,517.28	2.63%	0	\$0.00	NA	\$0.00
Total			2,348	\$161,225,970.05	100%	0	\$0.00	0	\$0.00
31385HJD5		WASHINGTON MUTUAL BANK, FA	5,030	\$379,424,063.60	95.06%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$19,737,453.98	4.94%	0	\$0.00	NA	\$0.00
Total			5,257	\$399,161,517.58	100%	0	\$0.00	0	\$0.00
31385HJE3		WASHINGTON MUTUAL BANK, FA	4,333	\$326,806,643.08	87.18%	0	\$0.00	NA	\$0.00
		Unavailable	464	\$48,048,290.00	12.82%	0	\$0.00	NA	\$0.00
Total			4,797	\$374,854,933.08	100%	0	\$0.00	0	\$0.00
31385HJF0		WASHINGTON MUTUAL BANK, FA	1,992	\$139,981,642.93	96.98%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,365,610.90	3.02%	0	\$0.00	NA	\$0.00
Total			2,043	\$144,347,253.83	100%	0	\$0.00	0	\$0.00
31385HJG8		WASHINGTON MUTUAL BANK, FA	6,221	\$453,453,625.23	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	331	\$27,163,773.88	5.65%	0	\$0.00	NA	\$0.00
Total			6,552	\$480,617,399.11	100%	0	\$0.00	0	\$0.00

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31385HJH6		WASHINGTON MUTUAL BANK, FA	36	\$3,316,084.18	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$256,413.58	7.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,572,497.76	100%	0	\$0.00		0	\$0.00
31385HJN3		WASHINGTON MUTUAL BANK, FA	341	\$38,796,987.90	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$38,796,987.90	100%	0	\$0.00		0	\$0.00
31385HJQ6		WASHINGTON MUTUAL BANK, FA	221	\$18,456,720.16	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$18,456,720.16	100%	0	\$0.00		0	\$0.00
31385HJR4		WASHINGTON MUTUAL BANK, FA	248	\$27,405,437.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$27,405,437.58	100%	0	\$0.00		0	\$0.00
31385HJS2		WASHINGTON MUTUAL BANK, FA	85	\$17,168,416.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,168,416.13	100%	0	\$0.00		0	\$0.00
31385HJT0		WASHINGTON MUTUAL BANK, FA	5,861	\$563,851,023.92	100%	0	\$0.00	NA	0	\$0.00
Total			5,861	\$563,851,023.92	100%	0	\$0.00		0	\$0.00
31385HJU7		WASHINGTON MUTUAL BANK, FA	37	\$3,446,685.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,446,685.16	100%	0	\$0.00		0	\$0.00
31385HJV5		WASHINGTON MUTUAL BANK, FA	680	\$64,621,616.64	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$64,621,616.64	100%	0	\$0.00		0	\$0.00
31385HJW3		WASHINGTON MUTUAL BANK, FA	109	\$9,532,859.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,532,859.09	100%	0	\$0.00		0	\$0.00
31385HJX1		WASHINGTON MUTUAL BANK, FA	120	\$14,899,487.54	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,899,487.54	100%	0	\$0.00		0	\$0.00
31385HJY9		WASHINGTON MUTUAL BANK, FA	33	\$6,520,537.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,520,537.20	100%	0	\$0.00		0	\$0.00
31385HJZ6		WASHINGTON MUTUAL BANK, FA	2,419	\$222,531,584.65	100%	0	\$0.00	NA	0	\$0.00

Total			2,419	\$222,531,584.65	100%	0	\$0.00		0	\$0.00
31385HKA9		WASHINGTON MUTUAL BANK, FA	19	\$2,586,779.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,586,779.31	100%	0	\$0.00		0	\$0.00
31385HKB7		WASHINGTON MUTUAL BANK, FA	24	\$3,293,542.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,293,542.27	100%	0	\$0.00		0	\$0.00
31385HKC5		WASHINGTON MUTUAL BANK, FA	215	\$37,338,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,338,596.16	100%	0	\$0.00		0	\$0.00
31385HKD3		WASHINGTON MUTUAL BANK, FA	67	\$14,321,853.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,321,853.80	100%	0	\$0.00		0	\$0.00
31385HKE1		WASHINGTON MUTUAL BANK, FA	237	\$39,102,933.15	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,102,933.15	100%	0	\$0.00		0	\$0.00
31385HKF8		WASHINGTON MUTUAL BANK, FA	477	\$32,536,863.92	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,084,001.92	6.02%	0	\$0.00	NA	0	\$0.00
Total			511	\$34,620,865.84	100%	0	\$0.00		0	\$0.00
31385HKG6		WASHINGTON MUTUAL BANK, FA	519	\$41,463,410.51	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,412,428.23	7.6%	0	\$0.00	NA	0	\$0.00
Total			568	\$44,875,838.74	100%	0	\$0.00		0	\$0.00
31385HKU5		FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$4,340,161.44	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,800.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,017,961.44	100%	0	\$0.00		0	\$0.00
31385HLH3		SUNTRUST MORTGAGE INC.	12	\$721,207.91	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,439,589.84	86.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,160,797.75	100%	0	\$0.00		0	\$0.00
31385HLJ9		SUNTRUST MORTGAGE INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,660,203.16	98.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,777,203.16	100%	0	\$0.00		0	\$0.00

31385HMOV1	FIRSTAR HOME MORTGAGE CORPORATION	15	\$2,341,330.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,341,330.08	100%	0	\$0.00		0	\$0.00
31385HMW9	FIRSTAR HOME MORTGAGE CORPORATION	92	\$12,440,552.11	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,306.99	1.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,635,859.10	100%	0	\$0.00		0	\$0.00
31385HNL2	FIRST HORIZON HOME LOAN CORPORATION	86	\$10,868,379.19	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,132,587.66	27.55%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,000,966.85	100%	0	\$0.00		0	\$0.00
31385J2P2	RESIDENTIAL FUNDING CORP	1	\$125,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,451,453.34	92.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,577,253.34	100%	0	\$0.00		0	\$0.00
31385J2W7	BEAR STEARNS MORTGAGE CAPITAL	159	\$9,700,832.96	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$9,700,832.96	100%	0	\$0.00		0	\$0.00
31385J3Q9	BANK FIRST NATIONAL	9	\$1,009,686.54	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,800.22	28.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,486.76	100%	0	\$0.00		0	\$0.00
31385J3T3	CHARTER ONE BANK FSB	128	\$11,334,828.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,334,828.32	100%	0	\$0.00		0	\$0.00
31385J3U0	CHARTER ONE BANK FSB	321	\$30,571,822.88	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$30,571,822.88	100%	0	\$0.00		0	\$0.00
31385J3W6	CHARTER ONE BANK FSB	70	\$8,138,091.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,138,091.54	100%	0	\$0.00		0	\$0.00
31385J3X4	CHARTER ONE BANK FSB	120	\$10,175,908.69	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$10,175,908.69	100%	0	\$0.00		0	\$0.00

31385J3Y2	CHARTER ONE BANK FSB	187	\$17,116,704.98	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,116,704.98	100%	0	\$0.00		0	\$0.00
31385J3Z9	CHARTER ONE BANK FSB	141	\$12,258,239.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$12,258,239.98	100%	0	\$0.00		0	\$0.00
31385J4A3	CHARTER ONE BANK FSB	93	\$10,362,470.86	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,362,470.86	100%	0	\$0.00		0	\$0.00
31385J4C9	CHARTER ONE BANK FSB	157	\$12,666,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$12,666,801.10	100%	0	\$0.00		0	\$0.00
31385J4D7	CHARTER ONE BANK FSB	74	\$7,928,855.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,928,855.09	100%	0	\$0.00		0	\$0.00
31385J4E5	CHARTER ONE BANK FSB	29	\$2,222,641.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,222,641.56	100%	0	\$0.00		0	\$0.00
31385J4G0	CHARTER ONE BANK FSB	27	\$2,390,962.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,390,962.36	100%	0	\$0.00		0	\$0.00
31385J4H8	CHARTER ONE BANK FSB	29	\$2,253,524.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,253,524.20	100%	0	\$0.00		0	\$0.00
31385J4S4	CHARTER ONE BANK FSB	247	\$24,787,170.75	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,787,170.75	100%	0	\$0.00		0	\$0.00
31385J4T2	CHARTER ONE BANK FSB	137	\$16,614,714.83	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,614,714.83	100%	0	\$0.00		0	\$0.00
31385J4U9	CHARTER ONE BANK FSB	316	\$53,203,838.42	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,203,838.42	100%	0	\$0.00		0	\$0.00
31385J4V7	CHARTER ONE BANK FSB	379	\$52,841,300.36	100%	0	\$0.00	NA	0	\$0.00

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Total			379	\$52,841,300.36	100%	0	\$0.00		0	\$0.00
31385J4W5		CHARTER ONE BANK FSB	67	\$5,454,600.11	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,454,600.11	100%	0	\$0.00		0	\$0.00
31385J4X3		CHARTER ONE BANK FSB	157	\$12,897,903.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,897,903.58	100%	0	\$0.00		0	\$0.00
31385J4Y1		CHARTER ONE BANK FSB	552	\$68,394,803.16	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$68,394,803.16	100%	0	\$0.00		0	\$0.00
31385J4Z8		CHARTER ONE BANK FSB	127	\$9,692,100.77	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,692,100.77	100%	0	\$0.00		0	\$0.00
31385J5A2		CHARTER ONE BANK FSB	192	\$13,545,108.79	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,545,108.79	100%	0	\$0.00		0	\$0.00
31385J5B0		CHARTER ONE BANK FSB	357	\$41,186,175.73	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$41,186,175.73	100%	0	\$0.00		0	\$0.00
31385J5C8		CHARTER ONE BANK FSB	109	\$6,243,954.56	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,243,954.56	100%	0	\$0.00		0	\$0.00
31385J5D6		CHARTER ONE BANK FSB	87	\$10,735,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,735,651.29	100%	0	\$0.00		0	\$0.00
31385J5F1		CHARTER ONE BANK FSB	51	\$4,877,122.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,877,122.27	100%	0	\$0.00		0	\$0.00
31385J5P9		CHARTER ONE BANK FSB	63	\$5,491,237.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,491,237.32	100%	0	\$0.00		0	\$0.00
31385J5Q7		CHARTER ONE BANK FSB	265	\$22,861,676.42	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$22,861,676.42	100%	0	\$0.00		0	\$0.00
31385J5R5			16	\$1,417,628.12	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			16	\$1,417,628.12	100%	0	\$0.00	0	\$0.00
31385J5S3		CHARTER ONE BANK FSB	21	\$1,970,304.94	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,970,304.94	100%	0	\$0.00	0	\$0.00
31385J5T1		CHARTER ONE BANK FSB	23	\$1,871,004.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,871,004.69	100%	0	\$0.00	0	\$0.00
31385J5U8		CHARTER ONE BANK FSB	56	\$4,393,240.75	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,393,240.75	100%	0	\$0.00	0	\$0.00
31385J5Z7		CHARTER ONE BANK FSB	297	\$23,136,423.95	100%	0	\$0.00	NA	\$0.00
Total			297	\$23,136,423.95	100%	0	\$0.00	0	\$0.00
31385J6A1		CHARTER ONE BANK FSB	620	\$48,469,686.81	100%	0	\$0.00	NA	\$0.00
Total			620	\$48,469,686.81	100%	0	\$0.00	0	\$0.00
31385J6B9		CHARTER ONE BANK FSB	592	\$47,888,574.38	100%	0	\$0.00	NA	\$0.00
Total			592	\$47,888,574.38	100%	0	\$0.00	0	\$0.00
31385J6C7		CHARTER ONE BANK FSB	81	\$6,526,212.79	100%	0	\$0.00	NA	\$0.00
Total			81	\$6,526,212.79	100%	0	\$0.00	0	\$0.00
31385J6D5		CHARTER ONE BANK FSB	156	\$11,273,498.44	100%	0	\$0.00	NA	\$0.00
Total			156	\$11,273,498.44	100%	0	\$0.00	0	\$0.00
31385J6F0		CHARTER ONE BANK FSB	110	\$7,762,090.54	100%	0	\$0.00	NA	\$0.00
Total			110	\$7,762,090.54	100%	0	\$0.00	0	\$0.00
31385J6G8		CHARTER ONE BANK FSB	94	\$6,123,802.89	100%	0	\$0.00	NA	\$0.00
Total			94	\$6,123,802.89	100%	0	\$0.00	0	\$0.00
31385JRX8		FIRST HORIZON HOME LOAN CORPORATION	9	\$668,961.41	37.4%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$1,119,610.15	62.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,571.56	100%	0	\$0.00		0	\$0.00
31385JSQ2		HEARTLAND SAVINGS BANK FSB	28	\$3,168,804.11	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,168,804.11	100%	0	\$0.00		0	\$0.00
31385JSS8		HEARTLAND SAVINGS BANK FSB	26	\$1,650,517.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,650,517.07	100%	0	\$0.00		0	\$0.00
31385JT24		LEHMAN BROTHERS HOLDINGS, INC.	39	\$3,655,184.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,655,184.10	100%	0	\$0.00		0	\$0.00
31385JT32		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,693,694.99	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$2,693,694.99	100%	0	\$0.00		0	\$0.00
31385JT73		OLD KENT MORTGAGE COMPANY	24	\$3,910,241.06	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,882,917.79	69.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,793,158.85	100%	0	\$0.00		0	\$0.00
31385JT99		OLD KENT MORTGAGE COMPANY	34	\$4,873,967.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,216,522.37	46.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,090,490.09	100%	0	\$0.00		0	\$0.00
31385JTG3		CITIBANK, N. A.	104	\$10,350,106.71	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,350,106.71	100%	0	\$0.00		0	\$0.00
31385JTH1		CITIBANK, N. A.	45	\$4,861,830.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,861,830.49	100%	0	\$0.00		0	\$0.00
31385JTJ7		CITIBANK, N. A.	49	\$6,001,376.91	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,001,376.91	100%	0	\$0.00		0	\$0.00
31385JTZ1		Unavailable	27	\$3,878,161.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,878,161.12	100%	0	\$0.00		0	\$0.00
31385JUA4		OLD KENT MORTGAGE COMPANY	6	\$1,023,850.52	87.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$145,000.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,850.52	100%	0	\$0.00		0	\$0.00
31385JUG1		RBMG INC.	1	\$196,350.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,528,265.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,724,615.00	100%	0	\$0.00		0	\$0.00
31385JVY1		Unavailable	18	\$1,419,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,419,622.68	100%	0	\$0.00		0	\$0.00
31385JX94		USAA FEDERAL SAVINGS BANK	19	\$2,490,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,490,717.00	100%	0	\$0.00		0	\$0.00
31385KB38		THE HUNTINGTON MORTGAGE COMPANY	8	\$520,349.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,349.90	100%	0	\$0.00		0	\$0.00
31385KB46		THE HUNTINGTON MORTGAGE COMPANY	84	\$5,457,290.71	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,457,290.71	100%	0	\$0.00		0	\$0.00
31385KB53		THE HUNTINGTON MORTGAGE COMPANY	82	\$8,748,222.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,748,222.28	100%	0	\$0.00		0	\$0.00
31385KB79		THE HUNTINGTON MORTGAGE COMPANY	150	\$16,532,021.70	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,532,021.70	100%	0	\$0.00		0	\$0.00
31385KB87		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,174,171.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,171.01	100%	0	\$0.00		0	\$0.00
31385KB95		THE HUNTINGTON MORTGAGE COMPANY	367	\$42,688,355.82	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$42,688,355.82	100%	0	\$0.00		0	\$0.00
31385KC45		THE HUNTINGTON MORTGAGE COMPANY	15	\$887,856.28	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$887,856.28	100%	0	\$0.00		0	\$0.00
31385KC52		THE HUNTINGTON MORTGAGE COMPANY	43	\$2,446,086.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,446,086.95	100%	0	\$0.00		0	\$0.00
31385KC60		THE HUNTINGTON MORTGAGE COMPANY	53	\$2,972,800.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,972,800.58	100%	0	\$0.00		0	\$0.00
31385KC86		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,009,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,009,933.92	100%	0	\$0.00		0	\$0.00
31385KCA1		THE HUNTINGTON MORTGAGE COMPANY	559	\$35,315,746.40	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$35,315,746.40	100%	0	\$0.00		0	\$0.00
31385KCB9		THE HUNTINGTON MORTGAGE COMPANY	1,028	\$57,744,649.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$57,744,649.84	100%	0	\$0.00		0	\$0.00
31385KCC7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,094,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,094,047.88	100%	0	\$0.00		0	\$0.00
31385KCD5		THE HUNTINGTON MORTGAGE COMPANY	351	\$29,959,187.39	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$29,959,187.39	100%	0	\$0.00		0	\$0.00
31385KCN3		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,347,561.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,561.19	100%	0	\$0.00		0	\$0.00
31385KCP8		THE HUNTINGTON MORTGAGE COMPANY	95	\$8,184,043.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,184,043.13	100%	0	\$0.00		0	\$0.00

31385KCQ6		THE HUNTINGTON MORTGAGE COMPANY	118	\$6,969,145.60	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,969,145.60	100%	0	\$0.00		0	\$0.00
31385KCR4		THE HUNTINGTON MORTGAGE COMPANY	88	\$4,136,408.79	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,136,408.79	100%	0	\$0.00		0	\$0.00
31385KCS2		THE HUNTINGTON MORTGAGE COMPANY	46	\$1,715,033.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,715,033.34	100%	0	\$0.00		0	\$0.00
31385KCT0		THE HUNTINGTON MORTGAGE COMPANY	47	\$1,573,219.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$1,573,219.56	100%	0	\$0.00		0	\$0.00
31385KDG7		BEAR STEARNS MORTGAGE CAPITAL	9	\$987,149.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$987,149.95	100%	0	\$0.00		0	\$0.00
31385KDP7		Unavailable	11	\$881,610.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$881,610.77	100%	0	\$0.00		0	\$0.00
31385KF26		GMAC MORTGAGE CORPORATION	1	\$31,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500.00	100%	0	\$0.00		0	\$0.00
31385KF67		Unavailable	29	\$3,200,852.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,200,852.75	100%	0	\$0.00		0	\$0.00
31385KF75		Unavailable	258	\$31,731,920.12	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,731,920.12	100%	0	\$0.00		0	\$0.00
31385KF83		Unavailable	268	\$29,173,386.76	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$29,173,386.76	100%	0	\$0.00		0	\$0.00
31385KF91		Unavailable	169	\$17,882,263.38	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$17,882,263.38	100%	0	\$0.00		0	\$0.00
31371JNM2		BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$846,909.51	2.82%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	1	\$221,960.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$326,429.59	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$446,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,552,605.42	5.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	10	\$1,260,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,369,700.00	4.57%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,143,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$768,072.57	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$320,247.82	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	6	\$890,820.00	2.97%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	9	\$991,843.50	3.31%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$500,332.04	1.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$775,066.94	2.58%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,479,059.10	11.6%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$520,522.75	1.74%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$262,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF	2	\$291,700.00	0.97%	0	\$0.00	NA	0	\$0.00

	MARYLAND							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$811,400.00	2.71%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$184,600.00	0.62%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$611,241.00	2.04%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,631.48	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$903,489.52	3.01%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$706,940.81	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,156,542.24	33.85%	0	\$0.00	NA	\$0.00
Total		223	\$29,986,464.29	100%	0	\$0.00	0	\$0.00
31371JNN0	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,815,560.51	0.36%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	4	\$496,936.74	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	40	\$7,763,272.32	1.54%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$166,738.04	0.03%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	37	\$4,000,948.93	0.79%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	10	\$1,204,753.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	37	\$5,092,132.78	1.01%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$466,514.96	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$634,330.12	0.13%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$358,420.47	0.07%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	189	\$28,800,453.80	5.69%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$461,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$701,628.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$14,160,879.12	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	6	\$1,020,313.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	45	\$5,699,838.86	1.13%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	19	\$2,614,025.61	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,689,960.00	1.32%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	26	\$3,662,816.72	0.72%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$141,002.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	23	\$3,864,380.83	0.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,103,615.01	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	3	\$304,937.85	0.06%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	23	\$3,482,673.00	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	31	\$3,995,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$4,262,530.65	0.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	126	\$18,954,778.35	3.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$352,719.91	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,378,190.90	0.27%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,403,194.54	0.28%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$435,796.86	0.09%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$813,895.45	0.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	12	\$1,447,650.00	0.29%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,464,750.21	0.29%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$769,850.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	9	\$1,405,711.03	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	38	\$5,837,779.49	1.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$37,784.46	0.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,281,350.00	0.45%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	42	\$6,174,013.08	1.22%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	104	\$14,860,181.46	2.94%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,363,698.67	0.47%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$65,979.56	0.01%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,393,791.67	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,391,349.86	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,748,684.03	0.35%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$264,754.60	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	122	\$16,460,832.90	3.25%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$231,552.26	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	2,110	\$319,224,577.88	63.11%	0	\$0.00	NA	\$0.00
Total		3,425	\$505,727,081.58	100%	0	\$0.00	0	\$0.00
31371JNP5	AMSOUTH BANK	27	\$3,006,097.06	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$156,682.90	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$1,804,044.96	0.25%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	53	\$4,998,509.78	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$926,088.00	0.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	13	\$778,321.20	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,114,244.65	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$723,160.34	0.1%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$309,931.37	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	16	\$1,475,143.44	0.2%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$553,850.00	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,819,239.19	2.46%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE	15	\$1,941,828.54	0.27%	0	\$0.00	NA	\$0.00

	CORPORATION								
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$838,751.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	794	\$92,073,536.22	12.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$599,018.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$628,410.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$640,917.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$670,252.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	74	\$9,497,277.32	1.31%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	40	\$5,823,254.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	78	\$9,713,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	16	\$1,563,841.82	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	153	\$20,087,143.28	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,133,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,910.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$186,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	72	\$7,812,098.26	1.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	59	\$8,049,543.00	1.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE	6	\$629,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IVANHOE FINANCIAL INC.	110	\$10,987,158.73	1.52%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	37	\$4,983,727.28	0.69%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	162	\$22,812,226.96	3.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$880,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,060,623.62	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$486,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,326,587.59	0.46%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$68,000.00	0.01%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	5	\$682,853.62	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$4,299,693.50	0.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$750,774.09	0.1%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$399,724.00	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$833,971.00	0.12%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	33	\$4,337,426.45	0.6%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,276,389.85	0.18%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$3,582,244.71	0.49%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$831,950.86	0.11%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	94	\$13,263,597.16	1.83%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$932,887.16	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$626,977.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,552,179.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$10,434,244.00	1.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	213	\$25,688,070.02	3.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$5,269,599.27	0.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$845,409.03	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,135,753.51	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$690,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,655,175.97	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,614,799.60	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$986,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	95	\$12,584,201.93	1.74%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$854,086.87	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$779,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	Unavailable	2,802	\$380,100,859.86	52.37%	0	\$0.00	NA	0	\$0.00
Total		5,595	\$725,152,740.18	100%	0	\$0.00		0	\$0.00
31371JNQ3	AMSOUTH BANK	12	\$1,099,100.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$240,331.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$400,768.50	0.15%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	4	\$500,225.17	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$205,941.01	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$849,966.25	0.33%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$223,176.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$171,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,911,945.00	0.73%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$373,198.08	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$360,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	289	\$26,525,130.71	10.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,556,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$2,436,863.29	0.93%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$208,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	22	\$2,230,200.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	3	\$297,121.65	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	56	\$6,322,146.99	2.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$815,453.88	0.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	67	\$7,615,098.14	2.92%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$121,102.95	0.05%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$190,100.00	0.07%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$664,705.37	0.25%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,996.24	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,516,469.64	0.58%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,368,051.93	1.67%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,405.58	0.14%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,280,851.42	0.49%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$12,627,662.84	4.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,300,962.75	0.88%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	29	\$2,230,603.25	0.86%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,497,278.27	0.57%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$863,402.77	0.33%	0	\$0.00	NA	\$0.00

	OHIO SAVINGS BANK	3	\$288,984.35	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$612,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,038,372.28	0.4%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$720,659.04	0.28%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	83	\$9,748,001.51	3.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$2,148,200.23	0.82%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	21	\$1,431,072.89	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$513,155.37	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,101,683.30	0.81%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	63	\$5,892,753.33	2.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,388,678.02	0.53%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$506,377.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,370,431.01	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	38	\$3,441,217.54	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$997,143.11	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$502,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$533,151.30	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$306,423.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,615,504.19	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$142,086,371.13	54.51%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$260,793,444.56	100%	0	\$0.00		0	\$0.00
31371JNY6	CITIMORTGAGE, INC.	12	\$1,190,654.86	15.64%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,315,336.19	30.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$1,699,311.02	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,408,877.14	31.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,614,179.21	100%	0	\$0.00		0	\$0.00
31371JP40	COLONIAL SAVINGS FA	4	\$376,946.34	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$353,526.01	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$424,620.71	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$1,265,610.20	1.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	4	\$684,621.60	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$814,447.24	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$714,509.80	0.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,183,019.90	1.45%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	37	\$4,907,877.81	6.02%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	77	\$6,554,724.78	8.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$239,400.00	0.29%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$280,300.00	0.34%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$560,679.26	0.69%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$387,616.72	0.48%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$86,400.00	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$298,200.00	0.37%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$188,950.00	0.23%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$480,484.59	0.59%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$692,212.12	0.85%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,962.39	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$127,516.79	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$507,885.90	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	528	\$60,203,167.62	73.78%	0	\$0.00	NA	\$0.00
Total		742	\$81,593,679.78	100%	0	\$0.00	0	\$0.00
31371JPS7	BANK OF AMERICA NA	1	\$78,455.22	0.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,073,631.53	8.7%	0	\$0.00	NA	\$0.00
		5	\$675,891.23	1.16%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	12	\$1,278,668.93	2.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$807,300.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$293,271.50	0.5%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,507,770.75	2.59%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$628,460.99	1.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$938,307.29	1.61%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	12	\$1,247,988.95	2.14%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	61	\$7,910,014.53	13.57%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$804,888.25	1.38%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	7	\$575,519.34	0.99%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$207,100.00	0.36%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$97,750.00	0.17%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$160,650.42	0.28%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$374,100.00	0.64%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$498,816.64	0.86%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$252,533.08	0.43%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$403,898.14	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$286,900.00	0.49%	0	\$0.00	NA	\$0.00
	REGIONS	2	\$217,461.47	0.37%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$507,497.40	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$50,309.72	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$258,932.53	0.44%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,881.16	0.12%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$478,362.82	0.82%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$527,800.00	0.91%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,691,969.51	4.62%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	4	\$387,103.73	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$29,006,661.42	49.76%	0	\$0.00	NA	\$0.00
Total		514	\$58,297,896.55	100%	0	\$0.00	0	\$0.00
31371JPT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,175,980.09	3.78%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	3	\$296,818.98	0.52%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,106,863.12	1.92%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$61,899.55	0.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$267,342.95	0.46%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$762,350.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$560,902.56	0.98%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,957,422.71	3.4%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	17	\$1,903,562.40	3.31%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$514,556.03	0.89%	0	\$0.00	NA	\$0.00
		43	\$4,299,562.35	7.48%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	1	\$119,056.79	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,338,677.84	2.33%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,268,130.92	2.2%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$174,770.18	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$115,364.18	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$831,800.00	1.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$903,809.49	1.57%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$164,300.00	0.29%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	13	\$1,121,045.52	1.95%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$512,080.20	0.89%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$131,919.64	0.23%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$213,827.30	0.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,893,790.16	3.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$477,570.39	0.83%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$294,815.85	0.51%	0	\$0.00	NA	\$0.00
	UNION FEDERAL	6	\$496,298.08	0.86%	0	\$0.00	NA	\$0.00

		BANK OF INDIANAPOLIS								
		UNION PLANTERS BANK NA	15	\$1,305,018.42	2.27%	0	\$0.00	NA	0	\$0.00
		UNITED JERSEY BANK	4	\$490,200.10	0.85%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	13	\$1,398,802.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$30,105,293.16	52.36%	0	\$0.00	NA	0	\$0.00
Total			612	\$57,513,830.96	100%	0	\$0.00		0	\$0.00
31371JQ56		BANK OF AMERICA NA	1	\$39,204.12	0.59%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$233,740.23	3.54%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	4	\$510,302.65	7.74%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	5	\$880,358.68	13.35%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	4	\$575,240.15	8.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$204,638.34	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,152,707.87	62.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,596,192.04	100%	0	\$0.00		0	\$0.00
31371JQB3		COUNTRYWIDE HOME LOANS, INC.	81	\$6,696,476.29	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,344,523.49	44.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$12,040,999.78	100%	0	\$0.00		0	\$0.00
31371JQC1		COUNTRYWIDE HOME LOANS, INC.	106	\$9,870,324.19	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,779,368.72	36.93%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,649,692.91	100%	0	\$0.00		0	\$0.00
31371JQD9		COUNTRYWIDE HOME LOANS, INC.	10	\$760,907.54	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,240,282.16	61.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,001,189.70	100%	0	\$0.00		0	\$0.00
31371JQJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,768,238.73	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,013,641.70	81.92%	0	\$0.00	NA	0	\$0.00

Total			76	\$9,781,880.43	100%	0	\$0.00	0	\$0.00
31371JQK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,007,259.13	9.39%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$9,724,780.06	90.61%	0	\$0.00	NA	\$0.00
Total			103	\$10,732,039.19	100%	0	\$0.00	0	\$0.00
31371JQL1		COUNTRYWIDE HOME LOANS, INC.	1	\$131,049.60	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,506,944.62	95.03%	0	\$0.00	NA	\$0.00
Total			31	\$2,637,994.22	100%	0	\$0.00	0	\$0.00
31371JQN7		FIRST UNION MORTGAGE CORPORATION	11	\$853,203.60	12.35%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	6	\$477,925.37	6.92%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	2	\$185,279.15	2.68%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.61%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$184,723.22	2.67%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	2	\$205,021.24	2.97%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$253,600.00	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,707,071.30	68.13%	0	\$0.00	NA	\$0.00
Total			88	\$6,908,823.88	100%	0	\$0.00	0	\$0.00
31371JQU1		FLEET MORTGAGE CORPORATION	13	\$1,581,703.20	27.93%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	39	\$3,946,605.07	69.68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$135,732.53	2.39%	0	\$0.00	NA	\$0.00
Total			54	\$5,664,040.80	100%	0	\$0.00	0	\$0.00
31371QW61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$334,933.81	1.62%	0	\$0.00	NA	\$0.00
		CENTEX HOME MORTGAGE	1	\$39,977.38	0.19%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	2	\$171,882.69	0.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,553,447.85	17.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,237,498.21	5.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$133,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$2,300,532.69	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,945,428.73	62.5%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,716,701.36	100%	0	\$0.00		0	\$0.00
31377N2W8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,770,000.00	100%	0	\$0.00		0	\$0.00
31377N3A5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31378KJ70	Unavailable	33	\$1,838,013.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,838,013.31	100%	0	\$0.00		0	\$0.00
31382TVZ9	CHARTER BANK	1	\$53,348.16	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$564,884.20	91.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$618,232.36	100%	0	\$0.00		0	\$0.00
31382XU57	FIRST NATIONWIDE MORTGAGE CORPORATION	106	\$13,989,980.00	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,260,096.94	56.62%	0	\$0.00	NA	0	\$0.00
Total		242	\$32,250,076.94	100%	0	\$0.00		0	\$0.00
31382XU65	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,628,285.97	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,461,903.99	72.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,090,189.96	100%	0	\$0.00		0	\$0.00

31382XX21		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$3,930,987.18	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,363,123.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,294,111.13	100%	0	\$0.00		0	\$0.00
31383VE82		Unavailable	3	\$180,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,210.66	100%	0	\$0.00		0	\$0.00
31384F4M6		HOMESIDE LENDING, INC.	8	\$1,259,897.26	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,700,410.20	92.99%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,960,307.46	100%	0	\$0.00		0	\$0.00
31384GAT2		HOMESIDE LENDING, INC.	1	\$211,857.75	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,932,055.40	93.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,143,913.15	100%	0	\$0.00		0	\$0.00
31384GRF4		UNIVERSAL AMERICAN MORTGAGE COMPANY	111	\$15,577,984.22	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,577,984.22	100%	0	\$0.00		0	\$0.00
31384HHC0		Unavailable	6	\$506,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,304.83	100%	0	\$0.00		0	\$0.00
31384K5S1		FIRST UNION MORTGAGE CORPORATION	30	\$3,345,051.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,345,051.83	100%	0	\$0.00		0	\$0.00
31384K5T9		FIRST UNION MORTGAGE CORPORATION	15	\$1,243,807.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,807.48	100%	0	\$0.00		0	\$0.00
31384N6J4		Unavailable	105	\$7,363,929.65	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,363,929.65	100%	0	\$0.00		0	\$0.00
31384N6L9		Unavailable	285	\$49,720,875.05	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$49,720,875.05	100%	0	\$0.00		0	\$0.00
31384N6Q8		Unavailable	236	\$29,182,731.99	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,182,731.99	100%	0	\$0.00		0	\$0.00

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31384N6R6		BANK OF AMERICA NA	21	\$1,368,431.86	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,335,898.33	85.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,704,330.19	100%	0	\$0.00		0	\$0.00
31384NEA4		TCF MORTGAGE CORPORATION	58	\$7,507,178.47	71.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,993,274.94	28.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,500,453.41	100%	0	\$0.00		0	\$0.00
31384NFR6		INLAND MORTGAGE CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,175.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,175.00	100%	0	\$0.00		0	\$0.00
31384NX21		CITIMORTGAGE, INC.	1	\$250,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,156,079.77	99.23%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,406,079.77	100%	0	\$0.00		0	\$0.00
31384RGP0		INLAND MORTGAGE CORPORATION	9	\$1,344,259.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,600,655.00	54.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,914.00	100%	0	\$0.00		0	\$0.00
31384RXN6		Unavailable	8	\$391,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$391,976.08	100%	0	\$0.00		0	\$0.00
31384SBR9		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,086,167.17	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,049.64	1.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,121,216.81	100%	0	\$0.00		0	\$0.00
31384SBX6		THE HUNTINGTON MORTGAGE COMPANY	51	\$4,727,546.78	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,677.40	16.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,667,224.18	100%	0	\$0.00		0	\$0.00
31384SU72		Unavailable	2	\$281,048.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,048.38	100%	0	\$0.00		0	\$0.00
31384UVZ4		Unavailable	4	\$391,118.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$391,118.50	100%	0	\$0.00		0	\$0.00
31384WPX2			17	\$1,558,281.21	90.65%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$160,800.00	9.35%	0	\$0.00	NA	\$0.00
Total			19	\$1,719,081.21	100%	0	\$0.00	0	\$0.00
31384WXG0		NAVY FEDERAL CREDIT UNION	103	\$15,213,583.01	100%	0	\$0.00	NA	\$0.00
Total			103	\$15,213,583.01	100%	0	\$0.00	0	\$0.00
31384WXH8		NAVY FEDERAL CREDIT UNION	81	\$11,061,708.66	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,061,708.66	100%	0	\$0.00	0	\$0.00
31384WXJ4		NAVY FEDERAL CREDIT UNION	87	\$12,192,222.56	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,192,222.56	100%	0	\$0.00	0	\$0.00
31384XLX4		CROSSLAND MORTGAGE CORPORATION	7	\$412,177.19	35.23%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$757,894.36	64.77%	0	\$0.00	NA	\$0.00
Total			21	\$1,170,071.55	100%	0	\$0.00	0	\$0.00
31384XX86		WACHOVIA BANK, NA	93	\$5,705,802.44	100%	0	\$0.00	NA	\$0.00
Total			93	\$5,705,802.44	100%	0	\$0.00	0	\$0.00
31384YKJ4		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,012,943.73	51.92%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,864,271.33	48.08%	0	\$0.00	NA	\$0.00
Total			59	\$3,877,215.06	100%	0	\$0.00	0	\$0.00
31384YKP0		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,408,132.13	75.84%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,678,895.70	24.16%	0	\$0.00	NA	\$0.00
Total			170	\$11,087,027.83	100%	0	\$0.00	0	\$0.00
31384YKQ8		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,118,826.62	67.18%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,524,009.76	32.82%	0	\$0.00	NA	\$0.00
Total			80	\$4,642,836.38	100%	0	\$0.00	0	\$0.00

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31384YP34		Unavailable	50	\$6,832,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,832,142.48	100%	0	\$0.00		0	\$0.00
31384YPL4		Unavailable	34	\$2,106,746.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,746.66	100%	0	\$0.00		0	\$0.00
31384YPM2		Unavailable	51	\$8,742,981.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,742,981.78	100%	0	\$0.00		0	\$0.00
31384YPQ3		Unavailable	94	\$13,820,168.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,820,168.77	100%	0	\$0.00		0	\$0.00
31384YPU4		Unavailable	92	\$6,334,051.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,334,051.91	100%	0	\$0.00		0	\$0.00
31384YS49		Unavailable	11	\$902,930.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$902,930.02	100%	0	\$0.00		0	\$0.00
31385A4U8		OLD KENT MORTGAGE COMPANY	21	\$3,013,995.82	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,718,139.91	65.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,732,135.73	100%	0	\$0.00		0	\$0.00
31385A4Z7		HINSDALE FEDERAL BANK FOR SAVINGS	12	\$362,008.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$362,008.04	100%	0	\$0.00		0	\$0.00
31385AU21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,523.16	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,486,938.23	65.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,338,461.39	100%	0	\$0.00		0	\$0.00
31385AUK1		COUNTRYWIDE HOME LOANS, INC.	62	\$8,394,177.01	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$82,640,959.94	90.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$91,035,136.95	100%	0	\$0.00		0	\$0.00
31385AUL9		COUNTRYWIDE HOME LOANS, INC.	185	\$23,258,978.36	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,267	\$164,898,483.06	87.64%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$188,157,461.42	100%	0	\$0.00		0	\$0.00
31385AUM7		COUNTRYWIDE HOME LOANS, INC.	49	\$4,983,012.18	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$46,530,566.98	90.33%	0	\$0.00	NA	0	\$0.00

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Total			463	\$51,513,579.16	100%	0	\$0.00	0	\$0.00
31385AUY1		COUNTRYWIDE HOME LOANS, INC.	2	\$157,837.33	17.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$754,473.59	82.7%	0	\$0.00	NA	\$0.00
Total			10	\$912,310.92	100%	0	\$0.00	0	\$0.00
31385B4Y8		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	24	\$1,542,625.51	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,542,625.51	100%	0	\$0.00	0	\$0.00
31385B4Z5		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	50	\$3,725,370.78	100%	0	\$0.00	NA	\$0.00
Total			50	\$3,725,370.78	100%	0	\$0.00	0	\$0.00
31385BN27		FIRST HORIZON HOME LOAN CORPORATION	49	\$5,764,851.06	57.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,235,310.72	42.35%	0	\$0.00	NA	\$0.00
Total			89	\$10,000,161.78	100%	0	\$0.00	0	\$0.00
31385BTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,051,549.24	85.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$667,463.03	14.14%	0	\$0.00	NA	\$0.00
Total			26	\$4,719,012.27	100%	0	\$0.00	0	\$0.00
31385BWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,070,158.30	91.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$772,764.78	8.74%	0	\$0.00	NA	\$0.00
Total			56	\$8,842,923.08	100%	0	\$0.00	0	\$0.00
31385BWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,047,183.54	74.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,387,833.91	25.54%	0	\$0.00	NA	\$0.00
Total			34	\$5,435,017.45	100%	0	\$0.00	0	\$0.00

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31385BWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,578,979.77	41.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,599,187.21	58.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,178,166.98	100%	0	\$0.00		0	\$0.00
31385BWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,977,413.27	95.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$593,933.41	4.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,571,346.68	100%	0	\$0.00		0	\$0.00
31385CRD7	USAA FEDERAL SAVINGS BANK	31	\$4,608,846.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,608,846.57	100%	0	\$0.00		0	\$0.00
31385D2A8	NATIONAL CITY MORTGAGE COMPANY	1	\$99,986.20	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,130,428.19	91.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,414.39	100%	0	\$0.00		0	\$0.00
31385D2H3	NATIONAL CITY MORTGAGE COMPANY	9	\$552,185.51	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$107,687.78	16.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$659,873.29	100%	0	\$0.00		0	\$0.00
31385D5D9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,633,536.95	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,789,554.97	82.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,423,091.92	100%	0	\$0.00		0	\$0.00
31385D5N7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$4,617,293.14	23.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	252	\$15,447,188.31	76.99%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,064,481.45	100%	0	\$0.00		0	\$0.00
31385D5P2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$3,185,003.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,247,953.12	74.38%	0	\$0.00	NA	0	\$0.00
Total			219	\$12,432,956.15	100%	0	\$0.00		0	\$0.00
31385D5X5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$505,002.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,015,262.20	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,520,264.20	100%	0	\$0.00		0	\$0.00
31385D5Z0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$899,271.68	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,015,014.67	89.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,914,286.35	100%	0	\$0.00		0	\$0.00
31385D6H9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$537,300.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,763,802.38	76.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,301,102.38	100%	0	\$0.00		0	\$0.00
31385D6L0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$2,626,949.88	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,903,152.47	72.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,530,102.35	100%	0	\$0.00		0	\$0.00

31385D6R7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$273,200.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,553,178.89	85.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,826,378.89	100%	0	\$0.00		0	\$0.00
31385D7A3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,078,141.94	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,119.89	41.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,852,261.83	100%	0	\$0.00		0	\$0.00
31385D7C9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$774,150.00	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,982,252.29	79.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,756,402.29	100%	0	\$0.00		0	\$0.00
31385DBC4		Unavailable	32	\$4,144,083.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,083.15	100%	0	\$0.00		0	\$0.00
31385DH61		HOMESIDE LENDING, INC.	6	\$322,866.45	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,334,534.40	94.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,657,400.85	100%	0	\$0.00		0	\$0.00
31385DH87		HOMESIDE LENDING, INC.	41	\$2,582,110.18	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,656,090.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,238,200.48	100%	0	\$0.00		0	\$0.00
31385DH95		HOMESIDE LENDING, INC.	25	\$1,581,429.66	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,439,664.62	85.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,021,094.28	100%	0	\$0.00		0	\$0.00
31385DHL8		HOMESIDE LENDING, INC.	3	\$472,662.66	1.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	217	\$33,134,291.77	98.59%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,606,954.43	100%	0	\$0.00		0	\$0.00
31385DHM6		HOMESIDE LENDING, INC.	6	\$733,094.24	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,917,850.15	98.05%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,650,944.39	100%	0	\$0.00		0	\$0.00
31385DHN4		HOMESIDE LENDING, INC.	27	\$3,918,652.87	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,743,213.58	90.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,661,866.45	100%	0	\$0.00		0	\$0.00
31385DLY5		GE CAPITAL MORTGAGE SERVICES	45	\$6,024,789.89	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,276,171.30	54.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,300,961.19	100%	0	\$0.00		0	\$0.00
31385DLZ2		GE CAPITAL MORTGAGE SERVICES	40	\$5,677,608.01	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,266,199.19	62.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,943,807.20	100%	0	\$0.00		0	\$0.00
31385DMB4		GE CAPITAL MORTGAGE SERVICES	17	\$2,225,252.68	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,288.97	45.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,541.65	100%	0	\$0.00		0	\$0.00
31385DN49		INLAND MORTGAGE CORPORATION	40	\$2,567,195.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,298,199.74	62.61%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,865,394.74	100%	0	\$0.00		0	\$0.00
31385DN80		INLAND MORTGAGE CORPORATION	3	\$370,700.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,700.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31385DQL8		HIBERNIA NATIONAL BANK	212	\$25,543,464.54	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,228,315.03	8.02%	0	\$0.00	NA	0	\$0.00
Total			232	\$27,771,779.57	100%	0	\$0.00		0	\$0.00
31385E7E3			11	\$1,502,747.42	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			11	\$1,502,747.42	100%	0	\$0.00	0	\$0.00
31385EFA2		CITIMORTGAGE, INC.	7	\$864,635.70	43.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,135,156.18	56.76%	0	\$0.00	NA	\$0.00
Total			21	\$1,999,791.88	100%	0	\$0.00	0	\$0.00
31385EFJ3		CITIMORTGAGE, INC.	33	\$2,286,367.65	72.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$876,197.85	27.71%	0	\$0.00	NA	\$0.00
Total			46	\$3,162,565.50	100%	0	\$0.00	0	\$0.00
31385EFK0		CITIMORTGAGE, INC.	77	\$4,987,152.14	70.96%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,040,686.84	29.04%	0	\$0.00	NA	\$0.00
Total			108	\$7,027,838.98	100%	0	\$0.00	0	\$0.00
31385EFM6		CITIMORTGAGE, INC.	94	\$12,982,289.89	68.33%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,018,412.07	31.67%	0	\$0.00	NA	\$0.00
Total			138	\$19,000,701.96	100%	0	\$0.00	0	\$0.00
31385EFP9		CITIMORTGAGE, INC.	11	\$966,691.29	48.33%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,033,474.57	51.67%	0	\$0.00	NA	\$0.00
Total			25	\$2,000,165.86	100%	0	\$0.00	0	\$0.00
31385EFQ7		CITIMORTGAGE, INC.	5	\$617,196.70	30.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,412,956.25	69.6%	0	\$0.00	NA	\$0.00
Total			16	\$2,030,152.95	100%	0	\$0.00	0	\$0.00
31385EFS3		CITIMORTGAGE, INC.	58	\$8,100,005.54	67.16%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,961,027.74	32.84%	0	\$0.00	NA	\$0.00
Total			90	\$12,061,033.28	100%	0	\$0.00	0	\$0.00
31385EFT1		CITIMORTGAGE, INC.	22	\$2,261,925.83	56.55%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,738,172.15	43.45%	0	\$0.00	NA	\$0.00
Total			38	\$4,000,097.98	100%	0	\$0.00	0	\$0.00
31385EK32		CITIMORTGAGE, INC.	42	\$3,333,129.33	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,333,129.33	100%	0	\$0.00	0	\$0.00
31385EK40		CITIMORTGAGE, INC.	117	\$7,793,971.59	100%	0	\$0.00	NA	\$0.00
Total			117	\$7,793,971.59	100%	0	\$0.00	0	\$0.00
31385EKP3		CITIMORTGAGE, INC.	25	\$1,529,081.31	35.01%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,838,109.58	64.99%	0	\$0.00	NA	\$0.00
Total			67	\$4,367,190.89	100%	0	\$0.00	0	\$0.00

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31385EKQ1	CITIMORTGAGE, INC.	24	\$1,557,624.55	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,861,970.32	79.01%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,419,594.87	100%	0	\$0.00		0	\$0.00
31385EKS7	CITIMORTGAGE, INC.	72	\$9,953,112.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,953,112.50	100%	0	\$0.00		0	\$0.00
31385EQH5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,538,784.48	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,459,647.16	68.26%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,998,431.64	100%	0	\$0.00		0	\$0.00
31385ERJ0	Unavailable	72	\$6,762,729.72	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,762,729.72	100%	0	\$0.00		0	\$0.00
31385ERK7	Unavailable	19	\$2,008,038.62	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,008,038.62	100%	0	\$0.00		0	\$0.00
31385ET58	FLEET MORTGAGE CORPORATION	5	\$474,554.35	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,505,037.94	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,592.29	100%	0	\$0.00		0	\$0.00
31385ET90	FLEET MORTGAGE CORPORATION	2	\$185,169.42	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,817,801.96	96.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,002,971.38	100%	0	\$0.00		0	\$0.00
31385EUE7	FLEET MORTGAGE CORPORATION	27	\$3,703,159.30	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,298,569.71	62.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,729.01	100%	0	\$0.00		0	\$0.00
31385EVD8	FLEET MORTGAGE CORPORATION	7	\$723,970.57	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,832,620.70	86.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,556,591.27	100%	0	\$0.00		0	\$0.00
31385EVE6	FLEET MORTGAGE CORPORATION	1	\$52,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,947,631.12	98.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,000,131.12	100%	0	\$0.00		0	\$0.00
31385EVR7		25	\$4,003,700.61	20.02%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	102	\$15,998,989.50	79.98%	0	\$0.00	NA	\$0.00
Total			127	\$20,002,690.11	100%	0	\$0.00	0	\$0.00
31385EVV8		FLEET MORTGAGE CORPORATION	43	\$2,899,224.29	20.73%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$11,089,187.57	79.27%	0	\$0.00	NA	\$0.00
Total			208	\$13,988,411.86	100%	0	\$0.00	0	\$0.00
31385EVW6		FLEET MORTGAGE CORPORATION	65	\$3,886,523.01	19.52%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$16,028,060.63	80.48%	0	\$0.00	NA	\$0.00
Total			316	\$19,914,583.64	100%	0	\$0.00	0	\$0.00
31385EVX4		FLEET MORTGAGE CORPORATION	25	\$1,608,153.73	28.41%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,051,696.04	71.59%	0	\$0.00	NA	\$0.00
Total			97	\$5,659,849.77	100%	0	\$0.00	0	\$0.00
31385EWG0		FLEET MORTGAGE CORPORATION	9	\$1,612,050.00	6.45%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$23,387,988.39	93.55%	0	\$0.00	NA	\$0.00
Total			172	\$25,000,038.39	100%	0	\$0.00	0	\$0.00
31385EWH8		FLEET MORTGAGE CORPORATION	24	\$3,124,047.86	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$11,877,185.01	79.17%	0	\$0.00	NA	\$0.00
Total			119	\$15,001,232.87	100%	0	\$0.00	0	\$0.00
31385EWK1		FLEET MORTGAGE CORPORATION	3	\$304,350.00	25.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$878,854.39	74.28%	0	\$0.00	NA	\$0.00
Total			8	\$1,183,204.39	100%	0	\$0.00	0	\$0.00
31385EWL9		FLEET MORTGAGE CORPORATION	9	\$1,566,950.00	53.78%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,346,913.78	46.22%	0	\$0.00	NA	\$0.00
Total			17	\$2,913,863.78	100%	0	\$0.00	0	\$0.00
31385EZG7		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,947.97	100%	0	\$0.00	NA	\$0.00
Total			9	\$999,947.97	100%	0	\$0.00	0	\$0.00
31385EZR3		FIRST-CITIZENS BANK & TRUST	17	\$1,000,605.74	100%	0	\$0.00	NA	\$0.00

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	COMPANY								
Total			17	\$1,000,605.74	100%	0	\$0.00		\$0.00
31385F4W3	Unavailable		7	\$496,401.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$496,401.75	100%	0	\$0.00		\$0.00
31385F4X1	COUNTRYWIDE HOME LOANS, INC.		1	\$34,011.93	5.87%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$545,017.82	94.13%	0	\$0.00	NA	\$0.00
Total			10	\$579,029.75	100%	0	\$0.00		\$0.00
31385F4Y9	Unavailable		10	\$653,577.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$653,577.41	100%	0	\$0.00		\$0.00
31385F5K8	COUNTRYWIDE HOME LOANS, INC.		2	\$330,000.00	20.72%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,262,708.03	79.28%	0	\$0.00	NA	\$0.00
Total			17	\$1,592,708.03	100%	0	\$0.00		\$0.00
31385F5W2	COUNTRYWIDE HOME LOANS, INC.		38	\$5,333,932.61	80.71%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,274,600.00	19.29%	0	\$0.00	NA	\$0.00
Total			44	\$6,608,532.61	100%	0	\$0.00		\$0.00
31385F5X0	COUNTRYWIDE HOME LOANS, INC.		41	\$5,924,819.05	54.54%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$4,939,106.43	45.46%	0	\$0.00	NA	\$0.00
Total			78	\$10,863,925.48	100%	0	\$0.00		\$0.00
31385F6G6	COUNTRYWIDE HOME LOANS, INC.		13	\$913,631.82	16.45%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$4,641,501.39	83.55%	0	\$0.00	NA	\$0.00
Total			80	\$5,555,133.21	100%	0	\$0.00		\$0.00
31385F7G5	Unavailable		12	\$1,297,850.66	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,297,850.66	100%	0	\$0.00		\$0.00
31385F7H3	COUNTRYWIDE HOME LOANS, INC.		40	\$6,232,656.36	20.77%	0	\$0.00	NA	\$0.00
	Unavailable		157	\$23,768,795.75	79.23%	0	\$0.00	NA	\$0.00
Total			197	\$30,001,452.11	100%	0	\$0.00		\$0.00
31385F7K6	COUNTRYWIDE HOME LOANS, INC.		8	\$1,252,330.27	39.62%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,908,824.68	60.38%	0	\$0.00	NA	\$0.00
Total			23	\$3,161,154.95	100%	0	\$0.00		\$0.00

31385FEL6	FIRST UNION MORTGAGE CORPORATION	395	\$48,227,708.24	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$916,536.07	1.86%	0	\$0.00	NA	0	\$0.00
Total		407	\$49,144,244.31	100%	0	\$0.00		0	\$0.00
31385FEM4	FIRST UNION MORTGAGE CORPORATION	101	\$10,639,803.90	98.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,793,003.90	100%	0	\$0.00		0	\$0.00
31385FEN2	FIRST UNION MORTGAGE CORPORATION	15	\$1,548,045.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,548,045.89	100%	0	\$0.00		0	\$0.00
31385FF27	FIRST UNION MORTGAGE CORPORATION	216	\$26,978,152.51	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,511,271.12	40.69%	0	\$0.00	NA	0	\$0.00
Total		365	\$45,489,423.63	100%	0	\$0.00		0	\$0.00
31385FF35	FIRST UNION MORTGAGE CORPORATION	107	\$11,385,490.05	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,391,156.09	45.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,776,646.14	100%	0	\$0.00		0	\$0.00
31385FF84	FIRST UNION MORTGAGE CORPORATION	59	\$7,371,333.23	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,754,088.39	33.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,125,421.62	100%	0	\$0.00		0	\$0.00
31385FHT6	COLUMBIA NATIONAL INC.	35	\$4,681,934.13	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,934.13	100%	0	\$0.00		0	\$0.00
31385FJ23	STANDARD MORTGAGE CORPORATION	17	\$1,181,051.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,181,051.37	100%	0	\$0.00		0	\$0.00
31385FJ31	STANDARD MORTGAGE	8	\$418,071.25	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			8	\$418,071.25	100%	0	\$0.00		0	\$0.00
31385FM37		FLAGSTAR BANK, FSB	20	\$1,321,165.67	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,879,940.97	89.17%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,201,106.64	100%	0	\$0.00		0	\$0.00
31385FM94		FLAGSTAR BANK, FSB	11	\$1,596,535.99	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,403,319.57	93.61%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,999,855.56	100%	0	\$0.00		0	\$0.00
31385FMY9		FLAGSTAR BANK, FSB	2	\$364,531.55	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,635,322.87	93.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,854.42	100%	0	\$0.00		0	\$0.00
31385FN51		Unavailable	73	\$11,073,430.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,073,430.56	100%	0	\$0.00		0	\$0.00
31385FNB8		FLAGSTAR BANK, FSB	5	\$537,279.76	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,844,114.62	87.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,381,394.38	100%	0	\$0.00		0	\$0.00
31385FND4		FLAGSTAR BANK, FSB	2	\$143,917.78	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,075,271.22	97.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,219,189.00	100%	0	\$0.00		0	\$0.00
31385FNF9		FLAGSTAR BANK, FSB	10	\$1,192,700.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,706,487.46	82.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,899,187.46	100%	0	\$0.00		0	\$0.00
31385FNG7		FLAGSTAR BANK, FSB	11	\$1,160,955.88	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,086,117.05	83.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,247,072.93	100%	0	\$0.00		0	\$0.00
31385FNK8		FLAGSTAR BANK, FSB	4	\$226,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,263,144.25	84.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,489,144.25	100%	0	\$0.00		0	\$0.00

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31385FNL6	FLAGSTAR BANK, FSB	8	\$607,900.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,270,683.75	89.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,878,583.75	100%	0	\$0.00		0	\$0.00
31385FNM4	FLAGSTAR BANK, FSB	9	\$597,050.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,107,323.39	77.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,704,373.39	100%	0	\$0.00		0	\$0.00
31385FNN2	FLAGSTAR BANK, FSB	5	\$270,450.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,835,800.00	91.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,106,250.00	100%	0	\$0.00		0	\$0.00
31385FNT9	FLAGSTAR BANK, FSB	4	\$586,176.21	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,414,574.55	92.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,000,750.76	100%	0	\$0.00		0	\$0.00
31385FQ74	Unavailable	15	\$1,522,432.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,522,432.48	100%	0	\$0.00		0	\$0.00
31385FQ82	INDYMAC, INC. DBA LOANWORKS	10	\$1,185,790.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$39,747,697.11	97.1%	0	\$0.00	NA	0	\$0.00
Total		348	\$40,933,487.11	100%	0	\$0.00		0	\$0.00
31385FQ90	INDYMAC, INC. DBA LOANWORKS	31	\$4,350,855.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$29,795,760.06	87.26%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,146,615.06	100%	0	\$0.00		0	\$0.00
31385FRG3	Unavailable	12	\$1,332,691.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,332,691.83	100%	0	\$0.00		0	\$0.00
31385FU79	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,130,405.30	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,472.76	18.7%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,878.06	100%	0	\$0.00		0	\$0.00
31385FW93	UNION PLANTERS BANK NA	19	\$2,187,325.82	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,576,559.67	54.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,763,885.49	100%	0	\$0.00		0	\$0.00

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31385FWJ1	GMAC MORTGAGE CORPORATION	94	\$12,624,563.58	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,067,932.57	41.8%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,692,496.15	100%	0	\$0.00		0	\$0.00
31385FWK8	GMAC MORTGAGE CORPORATION	107	\$13,020,807.25	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,564,300.71	39.68%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,585,107.96	100%	0	\$0.00		0	\$0.00
31385FXC5	UNION PLANTERS BANK NA	22	\$2,059,196.64	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,978,554.63	59.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,037,751.27	100%	0	\$0.00		0	\$0.00
31385FXN1	UNION PLANTERS BANK NA	37	\$2,857,013.99	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,874,273.28	50.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,731,287.27	100%	0	\$0.00		0	\$0.00
31385GA46	COUNTRYWIDE HOME LOANS, INC.	7	\$330,223.42	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,545,273.16	95.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,875,496.58	100%	0	\$0.00		0	\$0.00
31385GA95	Unavailable	16	\$1,548,834.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,548,834.20	100%	0	\$0.00		0	\$0.00
31385GBA1	Unavailable	22	\$1,513,397.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,513,397.81	100%	0	\$0.00		0	\$0.00
31385GBM5	COUNTRYWIDE HOME LOANS, INC.	7	\$481,600.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,657,071.71	90.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,138,671.71	100%	0	\$0.00		0	\$0.00
31385GC36	COUNTRYWIDE HOME LOANS, INC.	7	\$1,182,681.83	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,139,246.06	64.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,321,927.89	100%	0	\$0.00		0	\$0.00
31385GDJ0	Unavailable	13	\$1,726,933.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,726,933.09	100%	0	\$0.00		0	\$0.00
31385GDR2		18	\$2,575,872.67	82.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$539,040.00	17.31%	0	\$0.00	NA	\$0.00
Total			21	\$3,114,912.67	100%	0	\$0.00	0	\$0.00
31385GDV3		Unavailable	16	\$1,536,895.83	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,536,895.83	100%	0	\$0.00	0	\$0.00
31385GE34		COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,520.00	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$10,231,304.66	88.58%	0	\$0.00	NA	\$0.00
Total			122	\$11,550,824.66	100%	0	\$0.00	0	\$0.00
31385GE75		COUNTRYWIDE HOME LOANS, INC.	41	\$5,448,193.75	14.32%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$32,610,374.74	85.68%	0	\$0.00	NA	\$0.00
Total			303	\$38,058,568.49	100%	0	\$0.00	0	\$0.00
31385GEA8		COUNTRYWIDE HOME LOANS, INC.	16	\$940,032.41	22.73%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,195,645.55	77.27%	0	\$0.00	NA	\$0.00
Total			63	\$4,135,677.96	100%	0	\$0.00	0	\$0.00
31385GES9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,240,767.19	13.21%	0	\$0.00	NA	\$0.00
		Unavailable	333	\$21,294,708.05	86.79%	0	\$0.00	NA	\$0.00
Total			388	\$24,535,475.24	100%	0	\$0.00	0	\$0.00
31385GEZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,046,578.40	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,148,592.16	87.23%	0	\$0.00	NA	\$0.00
Total			62	\$8,195,170.56	100%	0	\$0.00	0	\$0.00
31385GF33		Unavailable	3	\$294,110.40	100%	0	\$0.00	NA	\$0.00
Total			3	\$294,110.40	100%	0	\$0.00	0	\$0.00
31385GF58		COUNTRYWIDE HOME LOANS, INC.	6	\$431,350.73	42.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$585,120.36	57.56%	0	\$0.00	NA	\$0.00
Total			15	\$1,016,471.09	100%	0	\$0.00	0	\$0.00
31385GF66		COUNTRYWIDE HOME LOANS, INC.	1	\$64,173.25	13.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$398,919.71	86.14%	0	\$0.00	NA	\$0.00
Total			6	\$463,092.96	100%	0	\$0.00	0	\$0.00

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31385GF74		COUNTRYWIDE HOME LOANS, INC.	2	\$116,944.56	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,534.95	76.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$488,479.51	100%	0	\$0.00		0	\$0.00
31385GFD1		COUNTRYWIDE HOME LOANS, INC.	6	\$987,866.20	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,340.77	3.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,206.97	100%	0	\$0.00		0	\$0.00
31385GFM1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,659,129.12	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,759,535.96	84.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,418,665.08	100%	0	\$0.00		0	\$0.00
31385GGA6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,246,627.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,246,627.20	100%	0	\$0.00		0	\$0.00
31385GGX6		COUNTRYWIDE HOME LOANS, INC.	5	\$716,564.26	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,094,594.33	81.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,158.59	100%	0	\$0.00		0	\$0.00
31385GGY4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,800.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$958,195.23	83.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,146,995.23	100%	0	\$0.00		0	\$0.00
31385GH56		Unavailable	45	\$7,100,877.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,100,877.27	100%	0	\$0.00		0	\$0.00
31385GH80		COUNTRYWIDE HOME LOANS, INC.	2	\$136,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,376,806.95	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,513,206.95	100%	0	\$0.00		0	\$0.00
31385GHA5		COUNTRYWIDE HOME LOANS, INC.	3	\$440,750.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,721,026.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,161,776.21	100%	0	\$0.00		0	\$0.00
31385GHD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,045,400.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,066,487.70	34.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,111,887.70	100%	0	\$0.00		0	\$0.00

31385GHS6	COUNTRYWIDE HOME LOANS, INC.	3	\$406,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,134,293.45	91.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,540,893.45	100%	0	\$0.00		0	\$0.00
31385GHV9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,422.38	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,178,906.54	87.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,392,328.92	100%	0	\$0.00		0	\$0.00
31385GJN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,166.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,112,255.41	77.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,297,421.41	100%	0	\$0.00		0	\$0.00
31385GKZ6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,802.35	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,677,035.79	72.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,564,838.14	100%	0	\$0.00		0	\$0.00
31385HA36	PRISM MORTGAGE COMPANY	15	\$1,942,674.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,674.73	100%	0	\$0.00		0	\$0.00
31385HBV3	PRISM MORTGAGE COMPANY	41	\$4,793,926.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,793,926.20	100%	0	\$0.00		0	\$0.00
31385HC67	BANKATLANTIC CAPITAL MARKETS	5	\$443,018.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$443,018.33	100%	0	\$0.00		0	\$0.00
31385HCK6	BANKATLANTIC CAPITAL MARKETS	11	\$362,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$362,186.81	100%	0	\$0.00		0	\$0.00
31385HCQ3	BANKATLANTIC CAPITAL MARKETS	3	\$326,785.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,785.58	100%	0	\$0.00		0	\$0.00
31385HLN0	SUNTRUST MORTGAGE INC.	6	\$751,071.17	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,027,994.31	90.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,779,065.48	100%	0	\$0.00		0	\$0.00

31385HLT7	SUNTRUST MORTGAGE INC.	5	\$676,530.73	15.32%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,738,952.49	84.68%	0	\$0.00	NA	\$0.00
Total		30	\$4,415,483.22	100%	0	\$0.00	0	\$0.00
31385HM33	FIRSTAR HOME MORTGAGE CORPORATION	10	\$983,552.18	89.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,000.00	10.22%	0	\$0.00	NA	\$0.00
Total		11	\$1,095,552.18	100%	0	\$0.00	0	\$0.00
31385HM58	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,037,171.38	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,037,171.38	100%	0	\$0.00	0	\$0.00
31385HM66	FIRSTAR HOME MORTGAGE CORPORATION	32	\$1,793,475.65	100%	0	\$0.00	NA	\$0.00
Total		32	\$1,793,475.65	100%	0	\$0.00	0	\$0.00
31385HM74	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,464,674.42	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,464,674.42	100%	0	\$0.00	0	\$0.00
31385HM82	FIRSTAR HOME MORTGAGE CORPORATION	68	\$3,325,149.62	100%	0	\$0.00	NA	\$0.00
Total		68	\$3,325,149.62	100%	0	\$0.00	0	\$0.00
31385HM90	FIRSTAR HOME MORTGAGE CORPORATION	161	\$9,099,276.31	100%	0	\$0.00	NA	\$0.00
Total		161	\$9,099,276.31	100%	0	\$0.00	0	\$0.00
31385HMD1	SUNTRUST MORTGAGE INC.	26	\$1,544,269.21	22.06%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,455,730.87	77.94%	0	\$0.00	NA	\$0.00
Total		104	\$7,000,000.08	100%	0	\$0.00	0	\$0.00
31385HMH2	SUNTRUST MORTGAGE INC.	4	\$261,872.64	5.53%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,473,172.68	94.47%	0	\$0.00	NA	\$0.00
Total		71	\$4,735,045.32	100%	0	\$0.00	0	\$0.00
31385HMJ8		4	\$242,508.54	9.56%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	38	\$2,293,613.69	90.44%	0	\$0.00	NA	\$0.00
Total			42	\$2,536,122.23	100%	0	\$0.00	0	\$0.00
31385HMQ2		SUNTRUST MORTGAGE INC.	4	\$243,682.40	10.65%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,043,776.00	89.35%	0	\$0.00	NA	\$0.00
Total			34	\$2,287,458.40	100%	0	\$0.00	0	\$0.00
31385HMR0		SUNTRUST MORTGAGE INC.	9	\$500,828.92	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,317,004.34	89.6%	0	\$0.00	NA	\$0.00
Total			73	\$4,817,833.26	100%	0	\$0.00	0	\$0.00
31385HMZ2		FIRSTAR HOME MORTGAGE CORPORATION	106	\$11,628,565.65	60.38%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,629,119.20	39.62%	0	\$0.00	NA	\$0.00
Total			161	\$19,257,684.85	100%	0	\$0.00	0	\$0.00
31385J2G2		Unavailable	31	\$3,415,261.61	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,415,261.61	100%	0	\$0.00	0	\$0.00
31385J2U1		Unavailable	3	\$389,052.82	100%	0	\$0.00	NA	\$0.00
Total			3	\$389,052.82	100%	0	\$0.00	0	\$0.00
31385J3D8		FIRST BANK MORTGAGE	6	\$601,500.00	24.71%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,832,250.00	75.29%	0	\$0.00	NA	\$0.00
Total			15	\$2,433,750.00	100%	0	\$0.00	0	\$0.00
31385J6N3		GMAC MORTGAGE CORPORATION	37	\$4,302,715.87	62.73%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,556,398.80	37.27%	0	\$0.00	NA	\$0.00
Total			56	\$6,859,114.67	100%	0	\$0.00	0	\$0.00
31385J6V5		GMAC MORTGAGE CORPORATION	40	\$4,470,086.70	62.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,702,831.34	37.68%	0	\$0.00	NA	\$0.00
Total			60	\$7,172,918.04	100%	0	\$0.00	0	\$0.00
31385J6W3		GMAC MORTGAGE CORPORATION	18	\$2,025,337.89	56.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,549,520.42	43.34%	0	\$0.00	NA	\$0.00
Total			30	\$3,574,858.31	100%	0	\$0.00	0	\$0.00

31385J7B8	GMAC MORTGAGE CORPORATION	50	\$5,583,400.60	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,668.99	6.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,968,069.59	100%	0	\$0.00		0	\$0.00
31385J7H5	GMAC MORTGAGE CORPORATION	28	\$4,549,159.58	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,580.89	21.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,805,740.47	100%	0	\$0.00		0	\$0.00
31385JR83	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,638,223.94	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,047,503.98	37.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,685,727.92	100%	0	\$0.00		0	\$0.00
31385JS82	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$5,120,763.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,763.15	100%	0	\$0.00		0	\$0.00
31385JS90	CITIBANK, N. A.	22	\$1,802,964.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,802,964.09	100%	0	\$0.00		0	\$0.00
31385JSA7	FIRST HORIZON HOME LOAN CORPORATION	100	\$13,606,284.95	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,394,949.43	31.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,234.38	100%	0	\$0.00		0	\$0.00
31385JSB5	FIRST HORIZON HOME LOAN CORPORATION	12	\$997,071.89	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,604.67	38.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,630,676.56	100%	0	\$0.00		0	\$0.00
31385JTA6	CITIBANK, N. A.	71	\$5,779,468.48	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,779,468.48	100%	0	\$0.00		0	\$0.00
31385JU71	Unavailable	29	\$3,710,623.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,710,623.30	100%	0	\$0.00		0	\$0.00
31385JUC0	OLD KENT MORTGAGE COMPANY	35	\$4,423,040.18	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,843,135.92	29.41%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,266,176.10	100%	0	\$0.00		0	\$0.00
31385JUM8		Unavailable	73	\$4,617,422.91	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,617,422.91	100%	0	\$0.00		0	\$0.00
31385JUW6		Unavailable	41	\$5,481,848.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,848.49	100%	0	\$0.00		0	\$0.00
31385JVC9		Unavailable	85	\$12,980,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,980,367.00	100%	0	\$0.00		0	\$0.00
31385JZ27		OHIO SAVINGS BANK	3	\$271,868.82	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$127,728,946.03	99.79%	0	\$0.00	NA	0	\$0.00
Total			833	\$128,000,814.85	100%	0	\$0.00		0	\$0.00
31385JZ35		OHIO SAVINGS BANK	3	\$401,567.74	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$72,483,417.75	99.45%	0	\$0.00	NA	0	\$0.00
Total			546	\$72,884,985.49	100%	0	\$0.00		0	\$0.00
31385K2H7		GMAC MORTGAGE CORPORATION	5	\$506,289.49	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,573.09	66.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,862.58	100%	0	\$0.00		0	\$0.00
31385K3A1		GMAC MORTGAGE CORPORATION	80	\$11,160,114.00	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,051,965.29	21.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,212,079.29	100%	0	\$0.00		0	\$0.00
31385K3P8		GMAC MORTGAGE CORPORATION	45	\$5,971,802.01	80.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,467,520.94	19.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,439,322.95	100%	0	\$0.00		0	\$0.00
31385K3X1		REPUBLIC BANCORP MORTGAGE INC.	145	\$18,948,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,948,699.15	100%	0	\$0.00		0	\$0.00
31385K3Y9		REPUBLIC BANCORP MORTGAGE INC.	214	\$26,521,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,521,227.17	100%	0	\$0.00		0	\$0.00
31385K3Z6		REPUBLIC BANCORP MORTGAGE INC.	97	\$9,242,370.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,242,370.66	100%	0	\$0.00		0	\$0.00

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31385K4A0		REPUBLIC BANCORP MORTGAGE INC.	76	\$6,815,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,815,244.11	100%	0	\$0.00		0	\$0.00
31385K4B8		NCB SAVINGS BANK FSB	46	\$3,312,913.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,312,913.37	100%	0	\$0.00		0	\$0.00
31385K4C6		Unavailable	21	\$1,703,659.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,703,659.84	100%	0	\$0.00		0	\$0.00
31385K5F8		OHIO SAVINGS BANK	16	\$1,871,898.02	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$60,269,404.74	96.99%	0	\$0.00	NA	0	\$0.00
Total			412	\$62,141,302.76	100%	0	\$0.00		0	\$0.00
31385K6Y6		Unavailable	6	\$273,358.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$273,358.56	100%	0	\$0.00		0	\$0.00
31385K7A7		Unavailable	1,763	\$156,633,806.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,763	\$156,633,806.47	100%	0	\$0.00		0	\$0.00
31385K7B5		UNION PLANTERS BANK NA	8	\$525,327.10	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,750,065.29	83.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,275,392.39	100%	0	\$0.00		0	\$0.00
31385KA39		GMAC MORTGAGE CORPORATION	32	\$4,537,492.14	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,090.95	18.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,559,583.09	100%	0	\$0.00		0	\$0.00
31385KAG0		GMAC MORTGAGE CORPORATION	10	\$1,173,969.66	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,800.00	20.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,769.66	100%	0	\$0.00		0	\$0.00
31385KAK1		GMAC MORTGAGE CORPORATION	59	\$7,226,282.37	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,805.35	4.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,541,087.72	100%	0	\$0.00		0	\$0.00
31385KAR6		GMAC MORTGAGE CORPORATION	32	\$3,942,168.23	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,542.05	28.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,548,710.28	100%	0	\$0.00		0	\$0.00

31385KD36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,467,146.55	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,467,146.55	100%	0	\$0.00		0	\$0.00
31385KDR3		Unavailable	3	\$304,301.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$304,301.87	100%	0	\$0.00		0	\$0.00
31385KEF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,346,696.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,346,696.36	100%	0	\$0.00		0	\$0.00
31385KEH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,592,717.54	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,592,717.54	100%	0	\$0.00		0	\$0.00
31385KEW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$9,623,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,623,217.10	100%	0	\$0.00		0	\$0.00
31385KFC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$2,619,689.56	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,619,689.56	100%	0	\$0.00		0	\$0.00
31385KFD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$5,161,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,161,522.40	100%	0	\$0.00		0	\$0.00
31385KFN0		REGIONS MORTGAGE, INC.	38	\$2,499,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,499,217.58	100%	0	\$0.00		0	\$0.00
31385KFP5		REGIONS MORTGAGE, INC.	81	\$6,502,518.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,502,518.28	100%	0	\$0.00		0	\$0.00
31385KFQ3		REGIONS MORTGAGE, INC.	67	\$3,903,896.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,903,896.21	100%	0	\$0.00		0	\$0.00
31385KFR1		REGIONS MORTGAGE, INC.	13	\$1,160,050.14	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,160,050.14	100%	0	\$0.00		0	\$0.00
31385KFW0		MERRILL LYNCH CREDIT CORPORATION	36	\$5,213,234.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,213,234.06	100%	0	\$0.00		0	\$0.00
31385KFZ3		TRUSTCORP MORTGAGE COMPANY	22	\$1,296,678.71	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$947,681.32	42.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,244,360.03	100%	0	\$0.00		0	\$0.00
31385KG74		SUNTRUST MORTGAGE INC.	2	\$217,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,155.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,155.34	100%	0	\$0.00		0	\$0.00
31385KG90		SUNTRUST MORTGAGE INC.	9	\$547,450.00	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,756,197.93	87.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,303,647.93	100%	0	\$0.00		0	\$0.00
31385KGF6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,800.00	100%	0	\$0.00		0	\$0.00
31385KGG4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$60,355.59	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$60,355.59	100%	0	\$0.00		0	\$0.00
31385KGH2		Unavailable	10	\$569,374.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,374.18	100%	0	\$0.00		0	\$0.00
31385KGJ8		Unavailable	1	\$59,289.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,289.43	100%	0	\$0.00		0	\$0.00
31385KGT6		SUNTRUST MORTGAGE INC.	3	\$324,007.99	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,382.04	88.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,934,390.03	100%	0	\$0.00		0	\$0.00
31385KH81			8	\$1,155,666.51	22.24%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL SAVINGS BANK								
	Unavailable	26	\$4,040,119.76	77.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,195,786.27	100%	0	\$0.00		0	\$0.00
31385KH99	FIRST MUTUAL SAVINGS BANK	14	\$1,742,088.08	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,404,726.02	78.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,146,814.10	100%	0	\$0.00		0	\$0.00
31385KHF5	SUNTRUST MORTGAGE INC.	13	\$2,219,321.57	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,827,438.05	84.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,046,759.62	100%	0	\$0.00		0	\$0.00
31385KHR9	SUNTRUST MORTGAGE INC.	17	\$1,142,642.37	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,761,979.25	70.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,904,621.62	100%	0	\$0.00		0	\$0.00
31385KHS7	SUNTRUST MORTGAGE INC.	28	\$1,703,530.80	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,756,734.31	77.17%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,460,265.11	100%	0	\$0.00		0	\$0.00
31385KJZ9	Unavailable	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00
31385KK38	CENTEX HOME MORTGAGE	39	\$5,168,465.48	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,168,465.48	100%	0	\$0.00		0	\$0.00
31385KK53	CENTEX HOME MORTGAGE	73	\$9,626,156.70	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,632.02	3.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,982,788.72	100%	0	\$0.00		0	\$0.00
31385KN84	CENTEX HOME MORTGAGE	221	\$35,376,971.77	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$870,251.38	2.4%	0	\$0.00	NA	0	\$0.00
Total		224	\$36,247,223.15	100%	0	\$0.00		0	\$0.00
31385KPF6	CENTEX HOME MORTGAGE	30	\$1,726,312.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,726,312.75	100%	0	\$0.00		0	\$0.00

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31385KPH2		CENTEX HOME MORTGAGE	79	\$9,211,704.63	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,400.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,337,104.63	100%	0	\$0.00		0	\$0.00
31385KPK5		CENTEX HOME MORTGAGE	31	\$4,729,230.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,729,230.27	100%	0	\$0.00		0	\$0.00
31385KT70		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,731,906.22	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,471,039.16	60.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,202,945.38	100%	0	\$0.00		0	\$0.00
31385KUD5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,066,834.85	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,952,273.02	60.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,019,107.87	100%	0	\$0.00		0	\$0.00
31385KUP8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,058,103.96	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,119,113.39	61.17%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,177,217.35	100%	0	\$0.00		0	\$0.00
31385KUS2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,583,178.74	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,215,888.62	83.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,799,067.36	100%	0	\$0.00		0	\$0.00
31385KV69		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,702,443.48	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,255,253.94	40.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,957,697.42	100%	0	\$0.00		0	\$0.00
31385KV77		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$518,415.35	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,654.26	59.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,069.61	100%	0	\$0.00		0	\$0.00
31385KV85		CHASE MANHATTAN MORTGAGE	23	\$3,033,941.02	52.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$2,744,556.42	47.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,778,497.44	100%	0	\$0.00		0	\$0.00
31385KV93		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,605,318.40	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,984,396.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,589,714.60	100%	0	\$0.00		0	\$0.00
31385KVB8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,152,463.14	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,186,058.92	55%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,338,522.06	100%	0	\$0.00		0	\$0.00
31385KVC6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,000,570.52	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,385,918.46	44.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,386,488.98	100%	0	\$0.00		0	\$0.00
31385KVD4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$602,976.85	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,027,470.41	77.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,630,447.26	100%	0	\$0.00		0	\$0.00
31385KVF9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,620,469.37	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,935,090.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,555,560.35	100%	0	\$0.00		0	\$0.00
31385KVG7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,466,207.27	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,889,924.56	59.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,356,131.83	100%	0	\$0.00		0	\$0.00
31385KVH5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,669,357.30	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,868,607.83	61%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,537,965.13	100%	0	\$0.00		0	\$0.00
31385KVJ1			11	\$655,626.16	22.51%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	37	\$2,256,789.33	77.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,912,415.49	100%	0	\$0.00		0	\$0.00
31385KVN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,192,728.23	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,755,808.82	57.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,948,537.05	100%	0	\$0.00		0	\$0.00
31385KVP7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,348,358.15	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,774,416.14	73.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,122,774.29	100%	0	\$0.00		0	\$0.00
31385KVS1		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,399,914.67	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,983,097.79	63.7%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,383,012.46	100%	0	\$0.00		0	\$0.00
31385KVT9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,186,817.77	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,467,657.85	66.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,654,475.62	100%	0	\$0.00		0	\$0.00
31385KVU6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$937,194.02	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,933,292.35	75.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,870,486.37	100%	0	\$0.00		0	\$0.00
31385KVW2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,315,670.00	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,720,912.14	67.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,036,582.14	100%	0	\$0.00		0	\$0.00
31385KVX0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,745,915.00	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,480,342.73	79.57%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,226,257.73	100%	0	\$0.00		0	\$0.00

31385KVY8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,753,377.26	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,790,977.70	62.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,544,354.96	100%	0	\$0.00		0	\$0.00
31385KWC5	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,702,940.88	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,947,256.01	53.34%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,650,196.89	100%	0	\$0.00		0	\$0.00
31385KX34	KENTUCKY HOUSING CORPORATION	18	\$992,827.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$992,827.18	100%	0	\$0.00		0	\$0.00
31385KXC4	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,085.40	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,927.70	7.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,194,013.10	100%	0	\$0.00		0	\$0.00
31385KXF7	UNION FEDERAL BANK OF INDIANAPOLIS	88	\$9,760,282.19	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,054,662.08	9.75%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,814,944.27	100%	0	\$0.00		0	\$0.00
31385KXR1	Unavailable	35	\$2,303,048.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,303,048.14	100%	0	\$0.00		0	\$0.00
31385KXS9	WASHTENAW MORTGAGE COMPANY	2	\$231,400.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,445,973.26	96.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,677,373.26	100%	0	\$0.00		0	\$0.00
31385KXY6	KENTUCKY HOUSING CORPORATION	34	\$2,055,216.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,055,216.95	100%	0	\$0.00		0	\$0.00
31385KZ57	GMAC MORTGAGE CORPORATION	42	\$5,446,503.55	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$435,288.95	7.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,881,792.50	100%	0	\$0.00		0	\$0.00

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31385KZT5		THE DIME SAVINGS BANK OF NEW YORK	89	\$13,875,741.23	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,148,145.62	27.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,023,886.85	100%	0	\$0.00		0	\$0.00
31385N2D0		NCB SAVINGS BANK FSB	19	\$2,330,440.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,330,440.18	100%	0	\$0.00		0	\$0.00
31385N2W8		Unavailable	44	\$5,396,866.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,396,866.80	100%	0	\$0.00		0	\$0.00
31385N2Y4		Unavailable	64	\$6,922,769.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,922,769.59	100%	0	\$0.00		0	\$0.00
31385N3A5		Unavailable	51	\$5,049,653.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,653.15	100%	0	\$0.00		0	\$0.00
31385N3D9		Unavailable	24	\$1,484,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,484,229.00	100%	0	\$0.00		0	\$0.00
31385N4J5		CENLAR FEDERAL SAVINGS BANK	29	\$1,309,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,309,438.29	100%	0	\$0.00		0	\$0.00
31385N4L0		FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$733,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$733,371.16	100%	0	\$0.00		0	\$0.00
31385N4M8		BANKATLANTIC CAPITAL MARKETS	7	\$458,831.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$458,831.34	100%	0	\$0.00		0	\$0.00
31385N4N6		BANKATLANTIC CAPITAL MARKETS	14	\$677,233.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$677,233.90	100%	0	\$0.00		0	\$0.00
31385N4P1		BANKATLANTIC CAPITAL MARKETS	69	\$3,062,846.62	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,062,846.62	100%	0	\$0.00		0	\$0.00
31385N4Y2		BANKATLANTIC CAPITAL MARKETS	17	\$613,671.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$613,671.50	100%	0	\$0.00		0	\$0.00

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31385N4Z9		BANKATLANTIC CAPITAL MARKETS	24	\$1,558,189.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,558,189.13	100%	0	\$0.00		0	\$0.00
31385N5A3		BANKATLANTIC CAPITAL MARKETS	13	\$923,471.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$923,471.66	100%	0	\$0.00		0	\$0.00
31385NAT6		WASHINGTON MUTUAL BANK	87	\$12,981,808.85	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,917.14	13.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,053,725.99	100%	0	\$0.00		0	\$0.00
31385NAU3		WASHINGTON MUTUAL BANK	221	\$32,373,522.11	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,122,927.81	15.91%	0	\$0.00	NA	0	\$0.00
Total			261	\$38,496,449.92	100%	0	\$0.00		0	\$0.00
31385NAW9		WASHINGTON MUTUAL BANK	31	\$1,940,842.73	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,333.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,175.73	100%	0	\$0.00		0	\$0.00
31385NAX7		WASHINGTON MUTUAL BANK	68	\$4,627,076.73	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,604.61	7.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,999,681.34	100%	0	\$0.00		0	\$0.00
31385NBC2		PNC MORTGAGE CORP. OF AMERICA	32	\$5,000,470.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,470.95	100%	0	\$0.00		0	\$0.00
31385NC23		Unavailable	6	\$431,707.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$431,707.76	100%	0	\$0.00		0	\$0.00
31385NCS6		WASHINGTON MUTUAL BANK, FA	13	\$870,966.67	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$129,111.80	12.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,000,078.47	100%	0	\$0.00		0	\$0.00
31385NCT4		WASHINGTON MUTUAL BANK, FA	108	\$6,211,226.20	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,788,350.63	30.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,999,576.83	100%	0	\$0.00		0	\$0.00
31385NCU1		WASHINGTON	101	\$5,926,513.22	84.66%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	17	\$1,074,014.15	15.34%	0	\$0.00	NA	\$0.00
Total			118	\$7,000,527.37	100%	0	\$0.00	0	\$0.00
31385NCV9		WASHINGTON MUTUAL BANK, FA	14	\$960,224.61	96.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$39,873.89	3.99%	0	\$0.00	NA	\$0.00
Total			15	\$1,000,098.50	100%	0	\$0.00	0	\$0.00
31385NCW7		WASHINGTON MUTUAL BANK, FA	219	\$34,818,699.75	64.47%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$19,186,491.94	35.53%	0	\$0.00	NA	\$0.00
Total			334	\$54,005,191.69	100%	0	\$0.00	0	\$0.00
31385NCX5		WASHINGTON MUTUAL BANK, FA	140	\$21,587,120.27	79.95%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,413,453.95	20.05%	0	\$0.00	NA	\$0.00
Total			171	\$27,000,574.22	100%	0	\$0.00	0	\$0.00
31385ND97		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,597,338.54	38.24%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,810,702.54	61.76%	0	\$0.00	NA	\$0.00
Total			73	\$9,408,041.08	100%	0	\$0.00	0	\$0.00
31385NDF3		PROVIDENT BANK OF MARYLAND	5	\$755,864.70	43.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$997,981.24	56.9%	0	\$0.00	NA	\$0.00
Total			13	\$1,753,845.94	100%	0	\$0.00	0	\$0.00
31385NDK2		CRUSADER SAVINGS BANK PASA	13	\$1,811,785.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,811,785.80	100%	0	\$0.00	0	\$0.00
31385NFK0		HOMESIDE LENDING, INC.	4	\$222,262.86	4.92%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,291,738.68	95.08%	0	\$0.00	NA	\$0.00
Total			77	\$4,514,001.54	100%	0	\$0.00	0	\$0.00
31385NFQ7		HOMESIDE LENDING, INC.	1	\$42,878.90	0.83%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$5,154,339.62	99.17%	0	\$0.00	NA	\$0.00
Total			68	\$5,197,218.52	100%	0	\$0.00	0	\$0.00
31385NFT1		HOMESIDE LENDING, INC.	14	\$1,630,281.74	9.94%	0	\$0.00	NA	\$0.00

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		Unavailable	122	\$14,778,309.38	90.06%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,408,591.12	100%	0	\$0.00		0	\$0.00
31385NH28		UNIVERSAL MORTGAGE CORPORATION	29	\$3,425,301.00	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,800.00	8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,723,101.00	100%	0	\$0.00		0	\$0.00
31385NHA0		WESTERNBANK PUERTO RICO	12	\$1,002,531.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,531.74	100%	0	\$0.00		0	\$0.00
31385NHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,236,748.43	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,534.31	17.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,494,282.74	100%	0	\$0.00		0	\$0.00
31385NHG7		WASHTENAW MORTGAGE COMPANY	1	\$68,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,417,732.97	97.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,485,732.97	100%	0	\$0.00		0	\$0.00
31385NHH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$577,937.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$577,937.68	100%	0	\$0.00		0	\$0.00
31385NHJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$1,720,914.37	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,720,914.37	100%	0	\$0.00		0	\$0.00
31385NHT9		GMAC MORTGAGE CORPORATION	245	\$15,965,115.28	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,965,115.28	100%	0	\$0.00		0	\$0.00
31385NHU6		GMAC MORTGAGE CORPORATION	64	\$3,858,799.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,858,799.76	100%	0	\$0.00		0	\$0.00
31385NHV4		GMAC MORTGAGE CORPORATION	20	\$942,088.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$942,088.46	100%	0	\$0.00		0	\$0.00

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31385NHW2		GMAC MORTGAGE CORPORATION	28	\$1,297,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,297,738.25	100%	0	\$0.00		0	\$0.00
31385NM22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,212,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,212,232.00	100%	0	\$0.00		0	\$0.00
31385NQW2		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,692,296.43	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,717,957.52	32.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,410,253.95	100%	0	\$0.00		0	\$0.00
31385NR76		STATEN ISLAND SAVINGS BANK	60	\$8,216,545.25	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,489,336.20	29.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,705,881.45	100%	0	\$0.00		0	\$0.00
31385NRS0		Unavailable	15	\$1,524,517.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,517.03	100%	0	\$0.00		0	\$0.00
31385NSD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,340,482.99	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,855,692.22	70.09%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,196,175.21	100%	0	\$0.00		0	\$0.00
31385NSJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,843,742.81	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,067,775.29	57.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,911,518.10	100%	0	\$0.00		0	\$0.00
31385NT25		WASHINGTON MUTUAL BANK, FA	22	\$2,478,970.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,520,485.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,999,455.00	100%	0	\$0.00		0	\$0.00
31385NT33			11	\$1,436,208.00	87.3%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	2	\$208,890.00	12.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,645,098.00	100%	0	\$0.00	0	\$0.00
31385NT58		WASHINGTON MUTUAL BANK, FA	140	\$19,747,107.18	51.97%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$18,252,014.42	48.03%	0	\$0.00	NA	\$0.00
Total			246	\$37,999,121.60	100%	0	\$0.00	0	\$0.00
31385NU56		FIRST CHICAGO NBD MORTGAGE COMPANY	106	\$12,868,494.93	90.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,419,066.70	9.93%	0	\$0.00	NA	\$0.00
Total			115	\$14,287,561.63	100%	0	\$0.00	0	\$0.00
31385NU64		FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$7,654,516.35	95.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$340,793.31	4.26%	0	\$0.00	NA	\$0.00
Total			78	\$7,995,309.66	100%	0	\$0.00	0	\$0.00
31385NUX5		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$1,806,016.92	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,806,016.92	100%	0	\$0.00	0	\$0.00
31385NUY3		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$4,274,651.33	92.77%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$332,977.37	7.23%	0	\$0.00	NA	\$0.00
Total			34	\$4,607,628.70	100%	0	\$0.00	0	\$0.00
31385NVB2		MATRIX CAPITAL BANK	43	\$3,802,603.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,802,603.05	100%	0	\$0.00	0	\$0.00
31385NVD8		MATRIX CAPITAL BANK	24	\$1,147,695.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,147,695.63	100%	0	\$0.00	0	\$0.00
31385NVF3		MATRIX CAPITAL BANK	31	\$2,984,337.56	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,984,337.56	100%	0	\$0.00	0	\$0.00
31385NVK2		MATRIX CAPITAL BANK	6	\$803,962.52	100%	0	\$0.00	NA	\$0.00

Total			6	\$803,962.52	100%	0	\$0.00		0	\$0.00
31385NVL0		MATRIX CAPITAL BANK	7	\$666,008.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$666,008.47	100%	0	\$0.00		0	\$0.00
31385NVM8		MATRIX CAPITAL BANK	28	\$2,743,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,743,590.06	100%	0	\$0.00		0	\$0.00
31385NVN6		MATRIX CAPITAL BANK	53	\$3,615,247.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,615,247.58	100%	0	\$0.00		0	\$0.00
31385NVP1		MATRIX CAPITAL BANK	100	\$7,338,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,338,744.70	100%	0	\$0.00		0	\$0.00
31385NVQ9		MATRIX CAPITAL BANK	126	\$11,184,412.52	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,184,412.52	100%	0	\$0.00		0	\$0.00
31385NVS5		MATRIX CAPITAL BANK	64	\$3,167,537.31	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,167,537.31	100%	0	\$0.00		0	\$0.00
31385NVW6		MATRIX CAPITAL BANK	7	\$885,736.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$885,736.19	100%	0	\$0.00		0	\$0.00
31385NWQ8		NCB SAVINGS BANK FSB	23	\$1,989,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,259.00	100%	0	\$0.00		0	\$0.00
31385P5Y6		DLJ MORTGAGE CAPITAL INC.	338	\$36,812,830.60	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$36,812,830.60	100%	0	\$0.00		0	\$0.00
31385P5Z3		DLJ MORTGAGE CAPITAL INC.	193	\$19,828,611.34	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,828,611.34	100%	0	\$0.00		0	\$0.00
31385P6A7		DLJ MORTGAGE CAPITAL INC.	135	\$12,556,835.33	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,556,835.33	100%	0	\$0.00		0	\$0.00
31385P6C3			12	\$1,111,012.44	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$1,111,012.44	100%	0	\$0.00	0	\$0.00
31385PBP8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	14	\$1,275,076.67	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,275,076.67	100%	0	\$0.00	0	\$0.00
31385PCB8		USAA FEDERAL SAVINGS BANK	12	\$1,391,607.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,391,607.00	100%	0	\$0.00	0	\$0.00
31385PE42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,840,324.24	100%	0	\$0.00	NA	\$0.00
Total			56	\$7,840,324.24	100%	0	\$0.00	0	\$0.00
31385PE67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,463,230.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,463,230.00	100%	0	\$0.00	0	\$0.00
31385PF33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,377,165.08	100%	0	\$0.00	NA	\$0.00
Total			120	\$14,377,165.08	100%	0	\$0.00	0	\$0.00
31385PH23		LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,938,128.61	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,938,128.61	100%	0	\$0.00	0	\$0.00
31385PH49		LEHMAN BROTHERS HOLDINGS, INC.	64	\$5,340,459.74	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,340,459.74	100%	0	\$0.00	0	\$0.00
31385PH56		LEHMAN BROTHERS HOLDINGS, INC.	246	\$25,670,747.93	100%	0	\$0.00	NA	\$0.00
Total			246	\$25,670,747.93	100%	0	\$0.00	0	\$0.00
31385PH72		LEHMAN BROTHERS HOLDINGS, INC.	87	\$5,803,130.74	100%	0	\$0.00	NA	\$0.00
Total			87	\$5,803,130.74	100%	0	\$0.00	0	\$0.00
31385PH80		LEHMAN BROTHERS HOLDINGS, INC.	55	\$4,510,538.86	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,510,538.86	100%	0	\$0.00	0	\$0.00

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31385PHB3	Unavailable	228	\$22,002,837.45	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,002,837.45	100%	0	\$0.00		0	\$0.00
31385PHC1	Unavailable	442	\$28,887,625.51	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$28,887,625.51	100%	0	\$0.00		0	\$0.00
31385PHE7	Unavailable	137	\$15,866,589.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,866,589.11	100%	0	\$0.00		0	\$0.00
31385PHJ6	Unavailable	12	\$1,127,566.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,127,566.45	100%	0	\$0.00		0	\$0.00
31385PHK3	Unavailable	7	\$664,575.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$664,575.25	100%	0	\$0.00		0	\$0.00
31385PJA3	LEHMAN BROTHERS HOLDINGS, INC.	244	\$23,914,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,914,539.15	100%	0	\$0.00		0	\$0.00
31385PJB1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$4,942,781.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,942,781.02	100%	0	\$0.00		0	\$0.00
31385PIC9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$3,238,437.98	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,238,437.98	100%	0	\$0.00		0	\$0.00
31385PJE5	LEHMAN BROTHERS HOLDINGS, INC.	69	\$5,567,375.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,567,375.27	100%	0	\$0.00		0	\$0.00
31385PJG0	LEHMAN BROTHERS HOLDINGS, INC.	68	\$2,093,806.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,093,806.53	100%	0	\$0.00		0	\$0.00
31385PJH8	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,769,364.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,769,364.30	100%	0	\$0.00		0	\$0.00
31385PNW0	LEHMAN BROTHERS HOLDINGS, INC.	143	\$3,041,213.16	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$3,041,213.16	100%	0	\$0.00		0	\$0.00
31385PNZ3	LEHMAN BROTHERS HOLDINGS, INC.	101	\$9,050,685.03	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$9,050,685.03	100%	0	\$0.00		0	\$0.00
31385PPJ7		LEHMAN BROTHERS HOLDINGS, INC.	180	\$12,612,556.44	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,612,556.44	100%	0	\$0.00		0	\$0.00
31385PPK4		LEHMAN BROTHERS HOLDINGS, INC.	77	\$3,291,148.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$3,291,148.07	100%	0	\$0.00		0	\$0.00
31385PPM0		LEHMAN BROTHERS HOLDINGS, INC.	119	\$6,358,040.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$6,358,040.50	100%	0	\$0.00		0	\$0.00
31385PPN8		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,271,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,271,601.57	100%	0	\$0.00		0	\$0.00
31385PPQ1		LEHMAN BROTHERS HOLDINGS, INC.	223	\$19,766,675.09	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$19,766,675.09	100%	0	\$0.00		0	\$0.00
31385PPR9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,652,149.81	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,652,149.81	100%	0	\$0.00		0	\$0.00
31385PPS7		LEHMAN BROTHERS HOLDINGS, INC.	75	\$2,528,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$2,528,936.72	100%	0	\$0.00		0	\$0.00
31385PPT5		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,062,747.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,062,747.41	100%	0	\$0.00		0	\$0.00
31385PPU2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$7,351,198.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,351,198.39	100%	0	\$0.00		0	\$0.00
31385PPW8		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,093,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,093,799.82	100%	0	\$0.00		0	\$0.00
31385PZ31		Unavailable	14	\$2,291,798.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,291,798.24	100%	0	\$0.00		0	\$0.00
31385PZ56		Unavailable	308	\$41,701,543.26	100%	0	\$0.00	NA	0	\$0.00

Total			308	\$41,701,543.26	100%	0	\$0.00		0	\$0.00
31385PZ64		Unavailable	255	\$28,807,092.72	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$28,807,092.72	100%	0	\$0.00		0	\$0.00
31385PZ72		Unavailable	195	\$21,252,611.07	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,252,611.07	100%	0	\$0.00		0	\$0.00
31371JPU2		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,629,544.82	3.76%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$698,650.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	13	\$3,236,937.76	7.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	5	\$594,054.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$654,104.43	1.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$140,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	6	\$927,698.01	2.14%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	5	\$528,750.00	1.22%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,301,638.06	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$298,179.91	0.69%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	12	\$1,656,735.67	3.83%	0	\$0.00	NA	0	\$0.00
		FORTRESS MORTGAGE, INC.	2	\$292,802.00	0.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,384,400.00	3.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	5	\$609,661.62	1.41%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$139,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	26	\$3,778,344.36	8.73%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$306,452.64	0.71%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	19	\$3,071,933.55	7.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$473,953.43	1.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,405,950.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$344,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$242,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	7	\$893,769.63	2.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$514,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$473,836.59	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$682,048.43	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$379,203.44	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$918,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$746,692.84	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,771,655.05	29.5%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,291,296.24	100%	0	\$0.00		0	\$0.00
31371JPV0	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,467,166.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	33	\$3,283,775.88	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,540,921.23	1.04%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	13	\$2,002,917.54	0.37%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	10	\$1,586,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$7,329,318.82	1.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,120.02	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$255,251.56	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,285,237.96	4.92%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$82,942.88	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$11,592,939.21	2.17%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$773,379.28	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	36	\$4,876,667.81	0.91%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	23	\$3,562,188.41	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$3,998,677.11	0.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,179,134.01	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$4,840,569.37	0.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,261,946.11	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$76,451.22	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	22	\$2,856,139.50	0.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	61	\$9,392,487.00	1.76%	0	\$0.00	NA	0	\$0.00

	INDYMAC, INC. DBA LOANWORKS	3	\$312,236.37	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	67	\$8,505,405.23	1.59%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,671.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	47	\$6,458,320.83	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	134	\$18,474,895.09	3.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$750,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$928,820.15	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,569,757.71	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,199,975.95	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,863,547.49	0.72%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$867,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$906,989.29	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$570,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	99	\$14,545,142.26	2.72%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$977,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	93	\$13,860,370.44	2.59%	0	\$0.00	NA	0	\$0.00
		237	\$31,596,700.20	5.91%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	38	\$5,113,556.85	0.96%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$520,825.00	0.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$708,802.44	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$176,400.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,282,775.67	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	230	\$29,823,656.35	5.58%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$544,399.84	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	2,050	\$296,153,404.99	55.43%	0	\$0.00	NA	\$0.00
Total		3,774	\$534,522,784.73	100%	0	\$0.00	0	\$0.00
31371JPW8	ABN AMRO MORTGAGE GROUP, INC.	3	\$243,789.38	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$252,450.00	0.04%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	29	\$2,969,602.73	0.5%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$2,366,666.18	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,672.14	0.01%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	56	\$6,503,011.21	1.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$578,150.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	40	\$4,225,403.38	0.71%	0	\$0.00	NA	\$0.00

COMPANY								
CIMARRON MORTGAGE COMPANY	2	\$295,929.73	0.05%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	8	\$648,150.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$239,900.00	0.04%	0	\$0.00	NA	0	\$0.00
COOPERATIVE MORTGAGE SERVICES, INC.	5	\$596,561.55	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	89	\$12,724,207.16	2.13%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	6	\$722,950.00	0.12%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,180,581.76	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	10	\$1,064,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	5	\$492,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	698	\$77,159,465.10	12.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,655,087.19	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	9	\$1,045,779.77	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	38	\$4,477,209.15	0.75%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	19	\$2,491,690.51	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$9,025,663.03	1.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	33	\$3,817,579.61	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	158	\$20,119,905.61	3.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,195,963.22	0.2%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	129	\$15,657,653.72	2.62%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	58	\$8,049,025.98	1.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	20	\$1,637,908.16	0.27%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	8	\$1,240,536.00	0.21%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$478,603.45	0.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$103,100.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	78	\$7,510,461.23	1.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	60	\$6,432,105.50	1.08%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	203	\$26,116,448.24	4.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$865,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,092,497.02	0.18%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$670,119.98	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	68	\$8,607,077.65	1.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$237,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$98,753.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,301,663.04	0.55%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$515,896.00	0.09%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$981,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$328,787.31	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE	19	\$2,330,673.69	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	15	\$1,942,550.00	0.33%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,445,644.14	0.24%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,485,960.41	0.25%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$630,670.71	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	53	\$7,432,295.75	1.24%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$493,227.68	0.08%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	59	\$7,575,706.95	1.27%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$20,153,924.96	3.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,901,539.73	0.65%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$651,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$94,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,979,728.83	0.33%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	3	\$449,150.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$429,400.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,127,482.59	0.36%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$330,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$796,450.00	0.13%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$165,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	92	\$12,129,872.22	2.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$860,908.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,216	\$288,549,699.29	48.3%	0	\$0.00	NA	0	\$0.00
Total		4,827	\$597,185,759.22	100%	0	\$0.00		0	\$0.00
31371JPX6	AEGIS MORTGAGE CORPORATION	6	\$687,612.96	0.31%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$170,706.70	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$249,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$178,421.97	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	43	\$3,500,655.44	1.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,138,919.35	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$122,837.50	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$457,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,305,696.29	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$689,626.62	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,328.66	0.32%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$156,950.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	305	\$29,749,817.50	13.44%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	9	\$846,166.95	0.38%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$679,450.00	0.31%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	13	\$1,018,036.12	0.46%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$174,409.53	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	53	\$5,599,514.93	2.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	16	\$1,754,947.68	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,250,642.63	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$1,839,091.59	0.83%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$388,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$743,193.46	0.34%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	102	\$14,645,181.71	6.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	83	\$8,029,043.84	3.63%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	17	\$1,375,277.85	0.62%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,408,567.16	0.64%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$2,045,534.00	0.92%	0	\$0.00	NA	0	\$0.00
	2	\$265,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PINE STATE MORTGAGE CORPORATION	5	\$544,232.50	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$591,465.26	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$2,641,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$190,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,868,221.76	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	1	\$134,311.72	0.06%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$1,866,336.00	0.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$3,478,790.52	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$950,171.42	0.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$361,108.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$917,774.50	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$542,882.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$982,917.84	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$422,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$595,225.68	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,290,856.95	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$119,642,107.51	54.04%	0	\$0.00	NA	0	\$0.00
Total		1,972	\$221,316,258.31	100%	0	\$0.00		0	\$0.00

31371JQ64	AMSOUTH BANK	1	\$103,379.59	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,964,336.42	10.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	8	\$967,201.31	1.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,754,253.94	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,711.39	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,031,850.16	3.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$523,823.32	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,593,936.93	10.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$808,693.76	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	8	\$888,614.33	1.39%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$164,664.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$278,693.55	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$750,713.52	1.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$309,857.91	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,264,514.07	1.98%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$356,562.19	0.56%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$852,050.00	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$437,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$495,864.13	0.78%	0	\$0.00	NA	0	\$0.00

	BANK							
	SUNTRUST MORTGAGE INC.	19	\$1,866,117.40	2.92%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$601,650.00	0.94%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$272,869.93	0.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$536,195.12	0.84%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	9	\$624,572.11	0.98%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$624,109.34	0.98%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	22	\$2,791,981.93	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	258	\$28,528,181.27	44.65%	0	\$0.00	NA	\$0.00
Total		574	\$63,872,197.62	100%	0	\$0.00	0	\$0.00
31371JQ72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,376,834.92	2.76%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	2	\$230,750.00	0.46%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$812,136.46	1.63%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	11	\$1,109,446.69	2.22%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$89,856.45	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$589,632.00	1.18%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$644,720.88	1.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,591,179.09	3.19%	0	\$0.00	NA	\$0.00
		3	\$299,603.07	0.6%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$478,237.05	0.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$528,712.42	1.06%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$2,531,404.91	5.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$331,001.61	0.66%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	12	\$934,304.04	1.87%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$49,350.00	0.1%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$716,991.28	1.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,717,708.43	5.45%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	14	\$1,149,816.59	2.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$652,951.18	1.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$748,964.32	1.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,049,848.72	2.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$646,610.52	1.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	14	\$1,245,112.28	2.49%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$478,400.00	0.96%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK,	10	\$525,604.58	1.05%	0	\$0.00	NA	\$0.00

	NA								
	WASHTENAW MORTGAGE COMPANY	1	\$54,916.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$27,601,074.80	55.31%	0	\$0.00	NA	0	\$0.00
Total		553	\$49,906,668.63	100%	0	\$0.00		0	\$0.00
31371JRH9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,915,316.18	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,787,070.67	59.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,702,386.85	100%	0	\$0.00		0	\$0.00
31371JRJ5	COUNTRYWIDE HOME LOANS, INC.	44	\$3,530,473.86	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,864,849.06	52.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,395,322.92	100%	0	\$0.00		0	\$0.00
31371JRK2	COUNTRYWIDE HOME LOANS, INC.	24	\$1,171,451.17	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,064,310.43	72.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,235,761.60	100%	0	\$0.00		0	\$0.00
31371JRL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,792,153.19	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,298,269.98	83.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,090,423.17	100%	0	\$0.00		0	\$0.00
31371JRP1	COUNTRYWIDE HOME LOANS, INC.	3	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$527,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$434,660.43	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$341,924.13	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$299,881.93	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$214,896.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$624,749.27	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	3	\$410,904.35	0.96%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	INLAND MORTGAGE CORPORATION	1	\$57,950.00	0.14%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$718,858.24	1.68%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$4,260,448.40	9.97%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$928,232.63	2.17%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$770,000.00	1.8%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$536,086.20	1.25%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$65,565.99	0.15%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$155,201.60	0.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,350.00	0.25%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$268,243.42	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$142,550.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$31,447,939.48	73.65%	0	\$0.00	NA	\$0.00
Total		386	\$42,716,442.20	100%	0	\$0.00	0	\$0.00
31371JRX4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,736.55	3.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$107,785.92	0.92%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	\$0.00
		3	\$200,825.86	1.72%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	GMAC MORTGAGE CORPORATION	19	\$2,464,141.71	21.07%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$50,000.00	0.43%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$213,100.00	1.82%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$299,000.00	2.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$233,950.00	2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$461,097.69	3.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,538.76	2.64%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,741,686.56	57.63%	0	\$0.00	NA	\$0.00
Total		109	\$11,695,863.05	100%	0	\$0.00	0	\$0.00
31371JSK1	COUNTRYWIDE HOME LOANS, INC.	1	\$18,441.57	8.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$196,064.12	91.4%	0	\$0.00	NA	\$0.00
Total		3	\$214,505.69	100%	0	\$0.00	0	\$0.00
31371QXP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,613,405.50	4.87%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	15	\$1,865,523.66	2.52%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$370,466.90	0.5%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$7,248,061.76	9.77%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$6,499,639.57	8.76%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$2,911,554.20	3.93%	0	\$0.00	NA	\$0.00

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		COMPANY (NAMC)								
		WASHINGTON MUTUAL BANK, FA	36	\$4,667,333.17	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,983,274.01	63.36%	0	\$0.00	NA	0	\$0.00
Total			524	\$74,159,258.77	100%	0	\$0.00		0	\$0.00
31371QXQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$696,467.32	1.45%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME MORTGAGE	8	\$952,596.72	1.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	10	\$928,735.81	1.94%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,122,588.40	19.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	11	\$1,313,014.79	2.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$321,182.09	0.67%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,830,734.30	3.82%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$161,801.86	0.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,869,709.68	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$25,720,031.09	53.67%	0	\$0.00	NA	0	\$0.00
Total			371	\$47,916,862.06	100%	0	\$0.00		0	\$0.00
31371QXR4		CENTEX HOME MORTGAGE	4	\$403,411.77	25.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$452,717.52	28.89%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$172,936.50	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$538,243.28	34.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,567,309.07	100%	0	\$0.00		0	\$0.00
31371QXS2		CENTEX HOME MORTGAGE	5	\$355,839.89	81.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$78,709.69	18.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$434,549.58	100%	0	\$0.00		0	\$0.00

31371QXU7	CENTEX HOME MORTGAGE	3	\$412,158.95	22.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$246,006.31	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,957.13	64.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,838,122.39	100%	0	\$0.00		0	\$0.00
31371QXV5	CITIMORTGAGE, INC.	2	\$159,933.36	8.39%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	3	\$264,868.25	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,481,400.61	77.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,906,202.22	100%	0	\$0.00		0	\$0.00
31371QXW3	CITIMORTGAGE, INC.	1	\$46,521.80	3.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$725,200.00	46.9%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$74,100.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$700,500.94	45.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,546,322.74	100%	0	\$0.00		0	\$0.00
31376JUF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$316,807.88	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$334,382.19	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,272,010.01	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$382,272.25	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$335,093.88	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$609,580.37	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$618,627.51	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,627,917.39	1.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	16	\$1,954,263.83	1.96%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$392,767.94	0.39%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$122,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	4	\$521,055.44	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$148,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$245,077.19	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$490,664.38	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$248,090.44	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$164,402.88	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,885.50	0.19%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$252,551.44	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$112,345.31	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$684,368.13	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,119.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,952,132.82	1.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$103,435.63	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$676,654.88	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$202,420.38	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$129,521.44	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$142,413.50	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$294,044.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$235,650.56	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	2	\$346,642.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$269,534.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$252,554.56	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$427,749.44	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,171,047.82	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$587,855.07	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,845.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$982,998.39	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$102,937.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$345,256.12	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$522,936.26	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$424,742.43	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$366,034.81	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,633,633.82	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$185,490.38	0.19%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$201,874.44	0.2%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$417,035.25	0.42%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$110,734.56	0.11%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,881.88	0.2%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$206,274.94	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$141,418.56	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$534,012.38	0.53%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$148,579.44	0.15%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	2	\$227,442.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,337.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$344,392.81	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$338,101.82	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	3	\$340,988.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,981.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$253,387.25	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$199,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$595,292.06	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$648,577.83	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,477.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$861,067.07	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,711.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	2	\$521,231.88	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$493,459.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$565,569.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$115,931.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$99,939.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$186,184.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$518,550.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	2	\$389,967.25	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,174.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,766.75	0.22%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$204,129.38	0.2%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$318,641.69	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$134,324.63	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$113,933.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$320,890.94	0.32%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	1	\$111,935.56	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$520,885.94	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$122,850.44	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,937.81	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$329,804.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$139,115.63	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$229,422.44	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$694,016.25	0.7%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	9	\$1,278,876.27	1.28%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$121,927.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$219,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,317.50	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,541.50	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,518,602.89	1.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$860,865.07	0.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$126,645.13	0.13%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$109,933.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,148.19	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$441,783.63	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$514,091.69	0.52%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	10	\$1,330,381.70	1.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$435,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,017,261.64	3.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$111,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$743,876.01	0.75%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$209,875.75	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$519,183.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$727,529.63	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$170,199.44	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$159,905.50	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,389,132.49	3.4%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,911.44	0.15%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$132,921.44	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$163,903.13	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$383,216.94	0.38%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$120,730.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$775,941.38	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$213,570.50	0.21%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$220,366.38	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$557,338.64	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	9	\$1,469,442.01	1.47%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$199,762.94	0.2%	0	\$0.00	NA	0	\$0.00
NEWBERRY FEDERAL SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,000,675.44	1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	8	\$1,182,972.37	1.19%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$251,855.00	0.25%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$123,928.63	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$499,183.82	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$334,648.75	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$100,440.63	0.1%	0	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$252,546.88	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$159,857.94	0.16%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	2	\$275,668.81	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,172.25	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$149,913.69	0.15%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	SEATTLE SAVINGS BANK	9	\$1,464,456.82	1.47%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$244,243.44	0.24%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$742,248.69	0.74%	0	\$0.00	NA	\$0.00
	SIX RIVERS NATIONAL BANK	2	\$397,359.06	0.4%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$334,374.94	0.33%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$484,948.75	0.49%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,500,477.07	1.5%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$280,652.88	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,803.06	0.16%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$727,316.56	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$119,930.94	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	5	\$729,780.88	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$314,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$1,413,950.50	1.42%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$145,666.13	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$445,127.25	0.45%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER	1	\$239,397.00	0.24%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	TELEPHONE CREDIT UNION N.H.	1	\$205,378.63	0.21%	0	\$0.00	NA	\$0.00
	TEXAS BANK	9	\$1,165,163.94	1.17%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	1	\$171,898.44	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$317,883.06	0.32%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$312,212.39	0.31%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$118,681.63	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,897.56	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$565,279.13	0.57%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$568,570.06	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$280,979.63	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,404.63	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$359,856.13	0.36%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$666,268.63	0.67%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$246,500.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$226,782.50	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,382.82	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBANCO	1	\$112,848.25	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$551,346.75	0.55%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	9	\$1,267,916.20	1.27%	0	\$0.00	NA	\$0.00

	WORLD SAVINGS BANK	1	\$135,923.56	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$123,238.69	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,332,187.50	16.15%	0	\$0.00	NA	0	\$0.00
Total		660	\$100,047,592.00	100%	0	\$0.00		0	\$0.00
31376JUH0	ALPINE BANK OF ILLINOIS	6	\$914,939.69	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$237,216.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$236,727.50	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$606,402.07	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	16	\$2,004,060.83	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	2	\$357,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$478,925.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,822.31	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$271,739.81	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,875.50	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$109,733.75	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$165,769.50	0.33%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$242,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$370,218.19	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$220,476.25	0.44%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMUNITY SECURITY BANK	3	\$447,879.44	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$446,622.38	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$135,923.75	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,936.63	0.23%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	4	\$802,864.32	1.61%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$119,932.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$236,367.38	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$311,969.94	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$217,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$199,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$296,898.44	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$137,579.75	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION	1	\$100,095.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$393,929.19	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$210,974.12	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,373,918.06	2.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$107,120.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$209,163.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$246,288.31	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$104,110.63	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$712,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$229,700.00	0.46%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$242,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$101,902.50	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,879.56	0.21%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	4	\$503,116.87	1.01%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,511.13	0.28%	0	\$0.00	NA	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$156,664.38	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$358,914.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$127,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$152,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,424.88	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$528,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$142,122.31	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$939,755.13	1.88%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$170,904.13	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$278,833.25	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$912,377.20	1.83%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$137,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$839,635.45	1.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,001.63	1.12%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$533,844.81	1.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$124,130.31	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$454,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$166,719.75	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$502,559.12	1.01%	0	\$0.00	NA	0	\$0.00

MID-AMERICA MORTGAGE CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$227,372.38	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$240,200.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,182.56	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,401.56	0.35%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$377,239.88	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ALASKA	4	\$794,408.69	1.59%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$304,730.00	0.61%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$279,743.25	0.56%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$233,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$317,915.88	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,087.69	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$409,412.87	0.82%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$203,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$100,744.94	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$250,421.19	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$249,429.25	0.5%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	RAVENNA SAVINGS BANK	2	\$274,684.13	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$366,868.88	0.74%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$673,259.06	1.35%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$346,700.00	0.7%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$114,885.50	0.23%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,665.00	0.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,824.31	0.27%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$207,039.94	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CALEDONIA	2	\$323,000.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$528,393.44	1.06%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,793.25	0.34%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$115,736.75	0.23%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$478,887.44	0.96%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$235,875.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$370,950.00	0.74%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$188,294.38	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$909,510.32	1.82%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,912.56	0.3%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00

		CREDIT UNION								
		WISCONSIN MORTGAGE CORPORATION	5	\$788,257.70	1.58%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	1	\$179,899.56	0.36%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	\$371,816.37	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,143,903.74	23.88%	0	\$0.00	NA	0	\$0.00
Total			342	\$50,110,241.00	100%	0	\$0.00		0	\$0.00
31377N4E6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,678,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,678,497.00	100%	0	\$0.00		0	\$0.00
31377N4Y2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$995,000.00	100%	0	\$0.00		0	\$0.00
31382JTS0		BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,017,343.74	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,017,343.74	100%	0	\$0.00		0	\$0.00
31382TV30		Unavailable	10	\$730,553.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$730,553.16	100%	0	\$0.00		0	\$0.00
31382TV48		Unavailable	3	\$271,178.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,178.17	100%	0	\$0.00		0	\$0.00
31383KTA5		NATIONAL CITY MORTGAGE COMPANY	6	\$476,058.53	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,508.54	31.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$696,567.07	100%	0	\$0.00		0	\$0.00
31383XSX8		UNITED JERSEY BANK	16	\$952,531.99	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,531.99	100%	0	\$0.00		0	\$0.00
31383YCQ8		Unavailable	1	\$55,900.43	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$55,900.43	100%	0	\$0.00		0	\$0.00
31384F4X2		HOMESIDE LENDING, INC.	1	\$115,612.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,864,311.94	98.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,924.75	100%	0	\$0.00		0	\$0.00
31384HHE6		Unavailable	5	\$373,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,461.77	100%	0	\$0.00		0	\$0.00
31384K6B7		FIRST UNION MORTGAGE CORPORATION	22	\$1,821,836.85	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$596,837.16	24.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,418,674.01	100%	0	\$0.00		0	\$0.00
31384RVQ1		PNC MORTGAGE CORP. OF AMERICA	5	\$291,453.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$291,453.23	100%	0	\$0.00		0	\$0.00
31384S3A5		Unavailable	28	\$1,679,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,874.20	100%	0	\$0.00		0	\$0.00
31384UAR5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,891,623.66	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,538.24	35.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,942,161.90	100%	0	\$0.00		0	\$0.00
31384VGB2		Unavailable	4	\$305,861.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,861.28	100%	0	\$0.00		0	\$0.00
31384WP38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,087,220.65	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,808,177.23	26.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,895,397.88	100%	0	\$0.00		0	\$0.00
31384WP46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,310,150.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,728,150.00	100%	0	\$0.00		0	\$0.00
31384WQ78		ASTORIA FEDERAL SAVINGS AND LOAN	9	\$1,347,900.00	100%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
Total		9	\$1,347,900.00	100%	0	\$0.00		0	\$0.00
31384WQ86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$3,076,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,350.00	100%	0	\$0.00		0	\$0.00
31384WQV5	Unavailable	6	\$315,321.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$315,321.80	100%	0	\$0.00		0	\$0.00
31384WQX1	Unavailable	12	\$841,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$841,224.96	100%	0	\$0.00		0	\$0.00
31384WXL9	NAVY FEDERAL CREDIT UNION	58	\$8,000,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,791.41	100%	0	\$0.00		0	\$0.00
31384WXM7	NAVY FEDERAL CREDIT UNION	95	\$13,501,107.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,501,107.43	100%	0	\$0.00		0	\$0.00
31384WXN5	NAVY FEDERAL CREDIT UNION	98	\$14,000,574.59	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,000,574.59	100%	0	\$0.00		0	\$0.00
31384XL89	CROSSLAND MORTGAGE CORPORATION	3	\$191,929.42	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,172,199.09	85.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,364,128.51	100%	0	\$0.00		0	\$0.00
31384XYA0	WACHOVIA BANK, NA	71	\$4,321,599.57	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,321,599.57	100%	0	\$0.00		0	\$0.00
31385BN84	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,453,748.27	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,546,456.78	25.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,205.05	100%	0	\$0.00		0	\$0.00
31385BN92	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,097,049.49	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,820,531.19	46.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,917,580.68	100%	0	\$0.00		0	\$0.00

31385BPA7	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,506,887.43	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,493,599.82	49.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,000,487.25	100%	0	\$0.00		0	\$0.00
31385BPC3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,146,334.23	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,854,288.40	18.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,622.63	100%	0	\$0.00		0	\$0.00
31385C2E2	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,408,353.51	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,015,312.34	46.75%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,423,665.85	100%	0	\$0.00		0	\$0.00
31385C2F9	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$14,239,269.68	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$22,167,228.64	60.89%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,406,498.32	100%	0	\$0.00		0	\$0.00
31385C2G7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,473,277.94	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,747,323.15	62.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,220,601.09	100%	0	\$0.00		0	\$0.00
31385CK77	PHH MORTGAGE SERVICES CORPORATION	39	\$3,648,984.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,648,984.87	100%	0	\$0.00		0	\$0.00
31385CTA1	USAA FEDERAL SAVINGS BANK	24	\$3,363,462.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,363,462.03	100%	0	\$0.00		0	\$0.00
31385CU35	USAA FEDERAL SAVINGS BANK	45	\$6,321,623.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,321,623.10	100%	0	\$0.00		0	\$0.00
31385CW66	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,815,257.17	21.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$10,227,061.16	78.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,042,318.33	100%	0	\$0.00		0	\$0.00
31385CW90		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$362,048.98	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,016,229.96	73.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,378,278.94	100%	0	\$0.00		0	\$0.00
31385DMH1		GE CAPITAL MORTGAGE SERVICES	10	\$1,029,356.36	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$598,535.22	36.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,891.58	100%	0	\$0.00		0	\$0.00
31385DMN8		GE CAPITAL MORTGAGE SERVICES	12	\$1,554,132.21	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,469,883.02	69.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,024,015.23	100%	0	\$0.00		0	\$0.00
31385DPJ4		INLAND MORTGAGE CORPORATION	32	\$4,430,316.73	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,059,850.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,490,166.73	100%	0	\$0.00		0	\$0.00
31385DPM7		INLAND MORTGAGE CORPORATION	56	\$6,507,141.72	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,722,679.28	50.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,229,821.00	100%	0	\$0.00		0	\$0.00
31385DPQ8		INLAND MORTGAGE CORPORATION	12	\$1,089,400.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$749,430.00	40.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,838,830.00	100%	0	\$0.00		0	\$0.00
31385DQN4		HIBERNIA NATIONAL BANK	214	\$26,919,860.04	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,330,350.71	7.97%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,250,210.75	100%	0	\$0.00		0	\$0.00
31385DQT1		HIBERNIA NATIONAL BANK	209	\$24,580,092.76	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,170,906.34	8.12%	0	\$0.00	NA	0	\$0.00
Total			228	\$26,750,999.10	100%	0	\$0.00		0	\$0.00
31385DQU8			40	\$4,807,515.51	95.94%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	2	\$203,407.36	4.06%	0	\$0.00	NA	\$0.00
Total			42	\$5,010,922.87	100%	0	\$0.00	0	\$0.00
31385E2D0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,888.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,888.19	100%	0	\$0.00	0	\$0.00
31385E2E8		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,391.09	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,004,391.09	100%	0	\$0.00	0	\$0.00
31385EB24		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,869,338.38	100%	0	\$0.00	NA	\$0.00
Total			71	\$6,869,338.38	100%	0	\$0.00	0	\$0.00
31385EBY4		PENNSYLVANIA HOUSING FINANCE AGENCY	144	\$12,523,336.83	100%	0	\$0.00	NA	\$0.00
Total			144	\$12,523,336.83	100%	0	\$0.00	0	\$0.00
31385EBZ1		PENNSYLVANIA HOUSING FINANCE AGENCY	187	\$15,584,501.30	100%	0	\$0.00	NA	\$0.00
Total			187	\$15,584,501.30	100%	0	\$0.00	0	\$0.00
31385EFU8		CITIMORTGAGE, INC.	12	\$1,806,170.50	60.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,194,051.87	39.8%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,222.37	100%	0	\$0.00	0	\$0.00
31385EHH5		Unavailable	13	\$772,447.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$772,447.23	100%	0	\$0.00	0	\$0.00
31385ELF4		CITIMORTGAGE, INC.	5	\$989,635.03	56.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$775,582.19	43.94%	0	\$0.00	NA	\$0.00
Total			9	\$1,765,217.22	100%	0	\$0.00	0	\$0.00
31385ELG2		CITIMORTGAGE, INC.	21	\$3,886,845.11	76.3%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,207,278.17	23.7%	0	\$0.00	NA	\$0.00
Total			30	\$5,094,123.28	100%	0	\$0.00	0	\$0.00
31385ELQ0		CITIMORTGAGE, INC.	8	\$530,573.02	36.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$935,771.86	63.82%	0	\$0.00	NA	\$0.00

Total			21	\$1,466,344.88	100%	0	\$0.00		0	\$0.00
31385ELR8		CITIMORTGAGE, INC.	24	\$1,362,302.02	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,328,488.82	76.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,690,790.84	100%	0	\$0.00		0	\$0.00
31385ELS6		CITIMORTGAGE, INC.	9	\$534,848.74	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,139,902.25	88.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,674,750.99	100%	0	\$0.00		0	\$0.00
31385ELT4		CITIMORTGAGE, INC.	7	\$845,941.61	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,515,966.99	88.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,361,908.60	100%	0	\$0.00		0	\$0.00
31385ELU1		Unavailable	161	\$27,522,353.39	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,522,353.39	100%	0	\$0.00		0	\$0.00
31385ELW7		Unavailable	98	\$10,310,853.39	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,310,853.39	100%	0	\$0.00		0	\$0.00
31385ELY3		CITIMORTGAGE, INC.	9	\$1,418,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,418,950.00	100%	0	\$0.00		0	\$0.00
31385ELZ0		CITIMORTGAGE, INC.	1	\$121,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,189,953.60	94.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,310,953.60	100%	0	\$0.00		0	\$0.00
31385ETJ8		ICM MORTGAGE CORPORATION	25	\$2,482,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,482,123.00	100%	0	\$0.00		0	\$0.00
31385EWW5		FLEET MORTGAGE CORPORATION	28	\$3,322,093.70	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,679,194.85	77.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,288.55	100%	0	\$0.00		0	\$0.00
31385EXA2		FLEET MORTGAGE CORPORATION	7	\$969,139.32	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,031,433.67	91.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,000,572.99	100%	0	\$0.00		0	\$0.00
31385EXC8		FLEET MORTGAGE CORPORATION	7	\$1,188,559.19	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,814,889.10	96.6%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,003,448.29	100%	0	\$0.00		0	\$0.00

31385EXG9		FLEET MORTGAGE CORPORATION	18	\$2,754,555.84	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,247,995.11	90.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,002,550.95	100%	0	\$0.00		0	\$0.00
31385EXH7		FLEET MORTGAGE CORPORATION	23	\$3,679,570.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,322,196.63	81.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,766.88	100%	0	\$0.00		0	\$0.00
31385EXJ3		FLEET MORTGAGE CORPORATION	76	\$9,832,384.70	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,168,708.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,001,093.13	100%	0	\$0.00		0	\$0.00
31385EXZ7		FLEET MORTGAGE CORPORATION	30	\$1,963,209.39	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,037,243.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,000,452.39	100%	0	\$0.00		0	\$0.00
31385EYD5		FLEET MORTGAGE CORPORATION	13	\$1,808,520.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,192,870.66	92.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,001,390.66	100%	0	\$0.00		0	\$0.00
31385EYF0		FLEET MORTGAGE CORPORATION	33	\$4,283,909.11	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,716,341.42	71.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,250.53	100%	0	\$0.00		0	\$0.00
31385EZ51		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,300.00	100%	0	\$0.00		0	\$0.00
31385FE28		FIRST UNION MORTGAGE CORPORATION	217	\$27,269,619.98	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,269,619.98	100%	0	\$0.00		0	\$0.00
31385FEY8		FIRST UNION MORTGAGE CORPORATION	1	\$70,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,276.04	100%	0	\$0.00		0	\$0.00
31385FGE0		Unavailable	384	\$45,792,755.85	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$45,792,755.85	100%	0	\$0.00		0	\$0.00

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31385FGH3	Unavailable	69	\$8,348,331.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,348,331.08	100%	0	\$0.00		0	\$0.00
31385FGJ9	Unavailable	58	\$5,738,894.13	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,738,894.13	100%	0	\$0.00		0	\$0.00
31385FH41	COLUMBIA NATIONAL INC.	35	\$4,164,363.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,164,363.22	100%	0	\$0.00		0	\$0.00
31385FHZ2	COLUMBIA NATIONAL INC.	85	\$11,198,576.68	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,800.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,525,376.68	100%	0	\$0.00		0	\$0.00
31385FN77	FLAGSTAR BANK, FSB	9	\$1,446,310.11	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,554,731.93	93.43%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,001,042.04	100%	0	\$0.00		0	\$0.00
31385FN85	FLAGSTAR BANK, FSB	48	\$6,264,014.38	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,656,124.05	29.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,920,138.43	100%	0	\$0.00		0	\$0.00
31385FPN0	FLAGSTAR BANK, FSB	12	\$1,295,602.46	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,553,465.30	88.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,849,067.76	100%	0	\$0.00		0	\$0.00
31385FR24	Unavailable	29	\$3,272,741.83	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,272,741.83	100%	0	\$0.00		0	\$0.00
31385FR32	Unavailable	17	\$713,448.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$713,448.75	100%	0	\$0.00		0	\$0.00
31385FRK4	INDYMAC, INC. DBA LOANWORKS	40	\$6,237,373.73	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$30,591,056.93	83.06%	0	\$0.00	NA	0	\$0.00
Total		260	\$36,828,430.66	100%	0	\$0.00		0	\$0.00
31385FRL2	INDYMAC, INC. DBA LOANWORKS	13	\$1,603,162.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,329,109.97	95.13%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,932,271.97	100%	0	\$0.00		0	\$0.00

31385FRM0	INDYMAC, INC. DBA LOANWORKS	12	\$1,083,060.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$52,336,076.92	97.97%	0	\$0.00	NA	0	\$0.00
Total		436	\$53,419,136.92	100%	0	\$0.00		0	\$0.00
31385FRT5	INDYMAC, INC. DBA LOANWORKS	1	\$143,055.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,544,567.05	94.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,687,622.05	100%	0	\$0.00		0	\$0.00
31385FRZ1	Unavailable	16	\$2,002,799.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,799.59	100%	0	\$0.00		0	\$0.00
31385FT63	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,179,453.95	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,773,200.46	55.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,952,654.41	100%	0	\$0.00		0	\$0.00
31385FVA1	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,809,514.59	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,190,223.46	71.9%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,999,738.05	100%	0	\$0.00		0	\$0.00
31385FVE3	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,270,283.59	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,662.13	24.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,945.72	100%	0	\$0.00		0	\$0.00
31385G2B9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,044,607.82	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,125,196.68	74.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,169,804.50	100%	0	\$0.00		0	\$0.00
31385G2R4	COUNTRYWIDE HOME LOANS, INC.	13	\$738,608.38	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,349,991.43	87.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,088,599.81	100%	0	\$0.00		0	\$0.00
31385G2S2	Unavailable	6	\$398,329.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$398,329.36	100%	0	\$0.00		0	\$0.00
31385G2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$822,715.25	67.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$389,341.87	32.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,057.12	100%	0	\$0.00		0	\$0.00
31385G3F9		Unavailable	9	\$1,285,025.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,025.93	100%	0	\$0.00		0	\$0.00
31385G3K8		Unavailable	62	\$8,347,971.81	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,347,971.81	100%	0	\$0.00		0	\$0.00
31385G3L6		COUNTRYWIDE HOME LOANS, INC.	5	\$365,821.92	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,887,468.54	88.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,253,290.46	100%	0	\$0.00		0	\$0.00
31385G3S1		COUNTRYWIDE HOME LOANS, INC.	2	\$111,799.12	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,239,597.45	91.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,351,396.57	100%	0	\$0.00		0	\$0.00
31385G3X0		COUNTRYWIDE HOME LOANS, INC.	1	\$57,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,949,030.90	97.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,006,030.90	100%	0	\$0.00		0	\$0.00
31385G3Y8		COUNTRYWIDE HOME LOANS, INC.	11	\$607,153.63	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,677,196.07	90.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,284,349.70	100%	0	\$0.00		0	\$0.00
31385G3Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$107,044.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,288,552.14	95.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,395,596.14	100%	0	\$0.00		0	\$0.00
31385G4D3		Unavailable	74	\$6,554,476.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,554,476.74	100%	0	\$0.00		0	\$0.00
31385G4L5		COUNTRYWIDE HOME LOANS, INC.	5	\$470,700.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,722,378.95	85.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,193,078.95	100%	0	\$0.00		0	\$0.00
31385G4M3		COUNTRYWIDE HOME LOANS, INC.	4	\$266,246.17	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,003,274.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,269,520.17	100%	0	\$0.00		0	\$0.00

31385G4V3	COUNTRYWIDE HOME LOANS, INC.	2	\$316,486.37	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,398,818.14	81.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,304.51	100%	0	\$0.00		0	\$0.00
31385G5J9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,574,868.96	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,484,108.18	81.24%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,058,977.14	100%	0	\$0.00		0	\$0.00
31385G5K6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,061,615.24	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,896,855.36	83.85%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,958,470.60	100%	0	\$0.00		0	\$0.00
31385G5L4	COUNTRYWIDE HOME LOANS, INC.	72	\$8,747,114.53	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,235,244.40	84.91%	0	\$0.00	NA	0	\$0.00
Total		410	\$57,982,358.93	100%	0	\$0.00		0	\$0.00
31385G5M2	COUNTRYWIDE HOME LOANS, INC.	71	\$9,028,768.89	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$48,711,223.90	84.36%	0	\$0.00	NA	0	\$0.00
Total		406	\$57,739,992.79	100%	0	\$0.00		0	\$0.00
31385G5P5	COUNTRYWIDE HOME LOANS, INC.	4	\$496,402.83	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,073,602.23	94.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,570,005.06	100%	0	\$0.00		0	\$0.00
31385G5R1	Unavailable	14	\$1,438,263.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,438,263.63	100%	0	\$0.00		0	\$0.00
31385G5W0	Unavailable	9	\$512,309.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$512,309.82	100%	0	\$0.00		0	\$0.00
31385G5X8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,947,843.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,947,843.56	100%	0	\$0.00		0	\$0.00
31385G6A7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,275.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,781.52	63.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,880,056.52	100%	0	\$0.00		0	\$0.00

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31385GKV5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,228,696.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,777,380.60	83.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,006,076.75	100%	0	\$0.00		0	\$0.00
31385GL28		COUNTRYWIDE HOME LOANS, INC.	7	\$473,123.62	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,892,493.92	85.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,365,617.54	100%	0	\$0.00		0	\$0.00
31385GL36		COUNTRYWIDE HOME LOANS, INC.	2	\$115,200.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,945,174.81	97.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,060,375.36	100%	0	\$0.00		0	\$0.00
31385GL77		COUNTRYWIDE HOME LOANS, INC.	20	\$1,403,249.19	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,629,637.12	82.53%	0	\$0.00	NA	0	\$0.00
Total			118	\$8,032,886.31	100%	0	\$0.00		0	\$0.00
31385GLY8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,123,132.99	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,051,459.85	83.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$13,174,592.84	100%	0	\$0.00		0	\$0.00
31385GLZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$82,655.99	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,194,438.24	97.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,277,094.23	100%	0	\$0.00		0	\$0.00
31385GM68		COUNTRYWIDE HOME LOANS, INC.	2	\$300,760.63	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,224,668.34	91.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,525,428.97	100%	0	\$0.00		0	\$0.00
31385GMK7		Unavailable	2	\$161,654.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,654.52	100%	0	\$0.00		0	\$0.00
31385GMT8		COUNTRYWIDE HOME LOANS, INC.	7	\$489,016.19	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,221,056.41	91.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,710,072.60	100%	0	\$0.00		0	\$0.00
31385GMV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,788,930.81	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,334,444.93	65.08%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,123,375.74	100%	0	\$0.00		0	\$0.00
31385GMW1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,614,800.70	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,158,405.09	83.48%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,773,205.79	100%	0	\$0.00		0	\$0.00
31385GNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$333,963.19	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,999,123.97	96.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,333,087.16	100%	0	\$0.00		0	\$0.00
31385GNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$17,700.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,879.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,579.83	100%	0	\$0.00		0	\$0.00
31385GPG3		Unavailable	13	\$997,401.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$997,401.70	100%	0	\$0.00		0	\$0.00
31385GQA5		Unavailable	9	\$627,975.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$627,975.14	100%	0	\$0.00		0	\$0.00
31385GQC1		Unavailable	7	\$477,728.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$477,728.97	100%	0	\$0.00		0	\$0.00
31385GQU1		COUNTRYWIDE HOME LOANS, INC.	2	\$95,341.72	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,159.87	90.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,050,501.59	100%	0	\$0.00		0	\$0.00
31385GQY3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,219,723.42	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,817,682.77	83.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,037,406.19	100%	0	\$0.00		0	\$0.00
31385GR63		COUNTRYWIDE HOME LOANS, INC.	1	\$32,484.83	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,141,222.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,173,707.80	100%	0	\$0.00		0	\$0.00
31385GRE6		COUNTRYWIDE HOME LOANS, INC.	1	\$119,752.69	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,783.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,536.24	100%	0	\$0.00		0	\$0.00

31385GRL0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,186,620.45	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$17,447,132.27	93.63%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,633,752.72	100%	0	\$0.00		0	\$0.00
31385GRM8		COUNTRYWIDE HOME LOANS, INC.	9	\$898,679.98	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,159,982.27	82.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,058,662.25	100%	0	\$0.00		0	\$0.00
31385GRU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,151,074.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,923,871.90	83.73%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,074,945.90	100%	0	\$0.00		0	\$0.00
31385GRX4		COUNTRYWIDE HOME LOANS, INC.	5	\$693,872.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,023,681.84	91.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,717,553.84	100%	0	\$0.00		0	\$0.00
31385GS70		FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$287,549.90	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,499,742.60	92.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,787,292.50	100%	0	\$0.00		0	\$0.00
31385GSB1		Unavailable	28	\$3,620,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,620,802.66	100%	0	\$0.00		0	\$0.00
31385GSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$624,574.26	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,791,067.62	81.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,641.88	100%	0	\$0.00		0	\$0.00
31385GT79		COUNTRYWIDE HOME LOANS, INC.	30	\$4,409,051.86	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,611,757.91	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,020,809.77	100%	0	\$0.00		0	\$0.00
31385GTF1		COUNTRYWIDE HOME LOANS, INC.	7	\$471,319.63	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,478,847.89	90.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,950,167.52	100%	0	\$0.00		0	\$0.00
31385GTP9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,769,797.30	23.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$5,701,792.81	76.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,471,590.11	100%	0	\$0.00		0	\$0.00
31385GTQ7		COUNTRYWIDE HOME LOANS, INC.	36	\$2,172,020.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$14,960,399.77	87.32%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,132,419.77	100%	0	\$0.00		0	\$0.00
31385GTR5		COUNTRYWIDE HOME LOANS, INC.	4	\$175,510.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,984,230.62	91.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,159,740.62	100%	0	\$0.00		0	\$0.00
31385GU93		COUNTRYWIDE HOME LOANS, INC.	225	\$28,014,853.45	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,990,138.91	26.29%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,004,992.36	100%	0	\$0.00		0	\$0.00
31385GUJ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,895.15	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,512,868.83	90.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,092,763.98	100%	0	\$0.00		0	\$0.00
31385GUV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,845,300.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,367,071.56	64.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,212,371.56	100%	0	\$0.00		0	\$0.00
31385GUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$647,323.00	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,070,229.18	88.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,717,552.18	100%	0	\$0.00		0	\$0.00
31385GUZ5		COUNTRYWIDE HOME LOANS, INC.	56	\$7,699,182.03	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,888,388.59	73.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,587,570.62	100%	0	\$0.00		0	\$0.00
31385GVA9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,277,720.81	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,900,991.15	65.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,178,711.96	100%	0	\$0.00		0	\$0.00
31385GVH4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,989,840.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,699,672.87	38.8%	0	\$0.00	NA	0	\$0.00

Total			115	\$14,689,512.87	100%	0	\$0.00	0	\$0.00
31385GVY7		COUNTRYWIDE HOME LOANS, INC.	4	\$489,320.23	13.21%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,214,792.12	86.79%	0	\$0.00	NA	\$0.00
Total			33	\$3,704,112.35	100%	0	\$0.00	0	\$0.00
31385GVZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$652,967.54	17.66%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,043,426.42	82.34%	0	\$0.00	NA	\$0.00
Total			23	\$3,696,393.96	100%	0	\$0.00	0	\$0.00
31385GW42		COUNTRYWIDE HOME LOANS, INC.	1	\$132,800.00	2.29%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,658,147.04	97.71%	0	\$0.00	NA	\$0.00
Total			36	\$5,790,947.04	100%	0	\$0.00	0	\$0.00
31385GWB6		COUNTRYWIDE HOME LOANS, INC.	7	\$416,469.64	5.91%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$6,627,440.35	94.09%	0	\$0.00	NA	\$0.00
Total			118	\$7,043,909.99	100%	0	\$0.00	0	\$0.00
31385GWL4		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,166,024.77	96.1%	0	\$0.00	NA	\$0.00
Total			19	\$2,254,024.77	100%	0	\$0.00	0	\$0.00
31385GWW2		Unavailable	30	\$2,676,252.11	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,676,252.11	100%	0	\$0.00	0	\$0.00
31385GX25		COUNTRYWIDE HOME LOANS, INC.	24	\$1,970,993.32	13.8%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$12,312,991.55	86.2%	0	\$0.00	NA	\$0.00
Total			134	\$14,283,984.87	100%	0	\$0.00	0	\$0.00
31385GX33		COUNTRYWIDE HOME LOANS, INC.	25	\$2,734,309.91	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$21,345,723.07	88.64%	0	\$0.00	NA	\$0.00
Total			250	\$24,080,032.98	100%	0	\$0.00	0	\$0.00
31385GX58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,545,682.05	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,734,660.74	82.17%	0	\$0.00	NA	\$0.00
Total			116	\$14,280,342.79	100%	0	\$0.00	0	\$0.00
31385GX66			38	\$3,825,070.82	11.58%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	240	\$29,198,493.60	88.42%	0	\$0.00	NA	\$0.00
Total			278	\$33,023,564.42	100%	0	\$0.00	0	\$0.00
31385GX74		COUNTRYWIDE HOME LOANS, INC.	11	\$1,153,379.18	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$15,941,627.11	93.25%	0	\$0.00	NA	\$0.00
Total			146	\$17,095,006.29	100%	0	\$0.00	0	\$0.00
31385GXL3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,216,808.00	12.24%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$8,724,252.23	87.76%	0	\$0.00	NA	\$0.00
Total			106	\$9,941,060.23	100%	0	\$0.00	0	\$0.00
31385GXQ2		Unavailable	18	\$2,959,516.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,959,516.83	100%	0	\$0.00	0	\$0.00
31385GY24		COUNTRYWIDE HOME LOANS, INC.	3	\$497,835.00	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,435,650.76	89.91%	0	\$0.00	NA	\$0.00
Total			36	\$4,933,485.76	100%	0	\$0.00	0	\$0.00
31385GY40		COUNTRYWIDE HOME LOANS, INC.	1	\$131,150.00	1.11%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$11,660,218.20	98.89%	0	\$0.00	NA	\$0.00
Total			83	\$11,791,368.20	100%	0	\$0.00	0	\$0.00
31385GYQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$306,731.12	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,940,791.46	95.09%	0	\$0.00	NA	\$0.00
Total			51	\$6,247,522.58	100%	0	\$0.00	0	\$0.00
31385GYR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,742,405.17	12.33%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,389,207.36	87.67%	0	\$0.00	NA	\$0.00
Total			103	\$14,131,612.53	100%	0	\$0.00	0	\$0.00
31385GYT5		Unavailable	29	\$2,809,645.82	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,809,645.82	100%	0	\$0.00	0	\$0.00
31385GYY4		COUNTRYWIDE HOME LOANS, INC.	10	\$608,310.00	10.64%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$5,110,509.79	89.36%	0	\$0.00	NA	\$0.00
Total			84	\$5,718,819.79	100%	0	\$0.00	0	\$0.00

31385GYZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$321,975.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,318,267.20	94.29%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,640,242.20	100%	0	\$0.00		0	\$0.00
31385GZ31	COUNTRYWIDE HOME LOANS, INC.	1	\$56,741.95	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,541.76	84.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$376,283.71	100%	0	\$0.00		0	\$0.00
31385GZE7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,343,660.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,939,930.70	89.06%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,283,590.70	100%	0	\$0.00		0	\$0.00
31385GZH0	COUNTRYWIDE HOME LOANS, INC.	39	\$4,388,555.60	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,672,523.74	82.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,061,079.34	100%	0	\$0.00		0	\$0.00
31385GZJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,610,835.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,245,879.50	85.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,856,714.50	100%	0	\$0.00		0	\$0.00
31385GZU1	COUNTRYWIDE HOME LOANS, INC.	4	\$238,425.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,369,213.02	93.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,607,638.02	100%	0	\$0.00		0	\$0.00
31385HNC2	FIRSTAR HOME MORTGAGE CORPORATION	149	\$7,516,604.18	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$7,516,604.18	100%	0	\$0.00		0	\$0.00
31385HNG3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$1,031,565.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,031,565.02	100%	0	\$0.00		0	\$0.00
31385HNH1	SELF HELP VENTURES FUND	12	\$778,659.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$778,659.99	100%	0	\$0.00		0	\$0.00
31385JSH2	FIRST HORIZON HOME LOAN CORPORATION	84	\$12,452,983.72	83.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,548,426.05	16.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,409.77	100%	0	\$0.00		0	\$0.00
31385JTL2		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,074,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,074,352.33	100%	0	\$0.00		0	\$0.00
31385JV21		Unavailable	25	\$1,768,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,768,018.25	100%	0	\$0.00		0	\$0.00
31385JVN5		Unavailable	34	\$4,989,657.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,657.02	100%	0	\$0.00		0	\$0.00
31385JVP0		Unavailable	66	\$8,988,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,988,142.57	100%	0	\$0.00		0	\$0.00
31385JVS4		RBMG INC.	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,205,830.13	99.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,375,830.13	100%	0	\$0.00		0	\$0.00
31385JVU9		Unavailable	35	\$3,929,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,929,009.34	100%	0	\$0.00		0	\$0.00
31385JVV5		Unavailable	33	\$2,217,979.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,217,979.94	100%	0	\$0.00		0	\$0.00
31385JW20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$8,454,108.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,454,108.26	100%	0	\$0.00		0	\$0.00
31385JW38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,090,589.75	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,090,589.75	100%	0	\$0.00		0	\$0.00
31385JWC8		Unavailable	6	\$438,517.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$438,517.36	100%	0	\$0.00		0	\$0.00
31385JWZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,985,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,985,269.37	100%	0	\$0.00		0	\$0.00
31385JXH6		BISHOPS GATE RESIDENTIAL	56	\$7,525,460.42	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			56	\$7,525,460.42	100%	0	\$0.00	0	\$0.00
31385JXU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,053,202.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$12,053,202.00	100%	0	\$0.00	0	\$0.00
31385JXY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,869,485.89	100%	0	\$0.00	NA	\$0.00
Total			68	\$9,869,485.89	100%	0	\$0.00	0	\$0.00
31385JXZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$11,730,326.00	100%	0	\$0.00	NA	\$0.00
Total			82	\$11,730,326.00	100%	0	\$0.00	0	\$0.00
31385K4G7		Unavailable	3	\$304,004.97	100%	0	\$0.00	NA	\$0.00
Total			3	\$304,004.97	100%	0	\$0.00	0	\$0.00
31385K7G4		UNION PLANTERS BANK NA	42	\$3,454,198.74	35.54%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,265,186.90	64.46%	0	\$0.00	NA	\$0.00
Total			108	\$9,719,385.64	100%	0	\$0.00	0	\$0.00
31385K7M1		UNION PLANTERS BANK NA	44	\$4,501,649.21	44.97%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,508,443.28	55.03%	0	\$0.00	NA	\$0.00
Total			89	\$10,010,092.49	100%	0	\$0.00	0	\$0.00
31385KBT1		Unavailable	6	\$356,069.96	100%	0	\$0.00	NA	\$0.00
Total			6	\$356,069.96	100%	0	\$0.00	0	\$0.00
31385KDS1		Unavailable	5	\$411,164.30	100%	0	\$0.00	NA	\$0.00
Total			5	\$411,164.30	100%	0	\$0.00	0	\$0.00
31385KLA1		CENTEX HOME MORTGAGE	52	\$7,265,204.15	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,265,204.15	100%	0	\$0.00	0	\$0.00
31385KLB9		CENTEX HOME MORTGAGE	11	\$1,600,207.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,600,207.27	100%	0	\$0.00	0	\$0.00
31385KPU3		CENTEX HOME MORTGAGE	14	\$1,671,236.48	100%	0	\$0.00	NA	\$0.00

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Total			14	\$1,671,236.48	100%	0	\$0.00		0	\$0.00
31385KPX7		CENTEX HOME MORTGAGE	28	\$1,707,372.69	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,953.75	8.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,856,326.44	100%	0	\$0.00		0	\$0.00
31385KPY5		CENTEX HOME MORTGAGE	27	\$1,715,169.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,715,169.11	100%	0	\$0.00		0	\$0.00
31385KPZ2		CENTEX HOME MORTGAGE	52	\$7,019,759.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,019,759.17	100%	0	\$0.00		0	\$0.00
31385N3F4		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,658,370.29	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,447.97	23.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,818.26	100%	0	\$0.00		0	\$0.00
31385N3H0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,247,030.07	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,753,906.34	27.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,936.41	100%	0	\$0.00		0	\$0.00
31385N3L1		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,057,698.58	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,943,130.09	39.43%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,828.67	100%	0	\$0.00		0	\$0.00
31385N3W7		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,326,535.56	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$736,683.18	12.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,063,218.74	100%	0	\$0.00		0	\$0.00
31385N3Y3		FIRST HORIZON HOME LOAN CORPORATION	3	\$326,394.43	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$699,434.78	68.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,025,829.21	100%	0	\$0.00		0	\$0.00
31385N5K1		Unavailable	133	\$23,664,283.83	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,664,283.83	100%	0	\$0.00		0	\$0.00

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31385N5R6	Unavailable	504	\$83,122,713.30	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$83,122,713.30	100%	0	\$0.00		0	\$0.00
31385N5V7	Unavailable	31	\$3,592,182.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,592,182.24	100%	0	\$0.00		0	\$0.00
31385N5Y1	Unavailable	36	\$2,414,170.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,414,170.70	100%	0	\$0.00		0	\$0.00
31385N6C8	Unavailable	82	\$12,941,647.10	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,941,647.10	100%	0	\$0.00		0	\$0.00
31385N6E4	Unavailable	378	\$60,990,605.11	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$60,990,605.11	100%	0	\$0.00		0	\$0.00
31385NAB5	UNION PLANTERS BANK NA	53	\$5,883,687.58	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,071,840.38	40.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,955,527.96	100%	0	\$0.00		0	\$0.00
31385NBV0	PNC MORTGAGE CORP. OF AMERICA	36	\$5,001,015.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,001,015.22	100%	0	\$0.00		0	\$0.00
31385NEB1	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,895,938.50	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,104,064.58	27.36%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,000,003.08	100%	0	\$0.00		0	\$0.00
31385NED7	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,061,696.91	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,938,739.97	66.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,000,436.88	100%	0	\$0.00		0	\$0.00
31385NEG0	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,069,750.83	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,931,223.24	46.21%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,000,974.07	100%	0	\$0.00		0	\$0.00
31385NEQ8	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,331,158.52	69.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,480,803.03	30.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,811,961.55	100%	0	\$0.00		0	\$0.00
31385NET2		FIRST HORIZON HOME LOAN CORPORATION	82	\$6,558,448.66	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,441.52	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,769,890.18	100%	0	\$0.00		0	\$0.00
31385NGG8		HOMESIDE LENDING, INC.	3	\$159,171.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,075,789.19	92.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,234,960.19	100%	0	\$0.00		0	\$0.00
31385NGH6		HOMESIDE LENDING, INC.	6	\$424,568.41	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,348,428.70	91.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,772,997.11	100%	0	\$0.00		0	\$0.00
31385NGJ2		HOMESIDE LENDING, INC.	25	\$1,613,875.54	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,830,969.75	87.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,444,845.29	100%	0	\$0.00		0	\$0.00
31385NGK9		HOMESIDE LENDING, INC.	43	\$2,831,772.68	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,392,759.14	78.59%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,224,531.82	100%	0	\$0.00		0	\$0.00
31385NGL7		HOMESIDE LENDING, INC.	19	\$1,126,041.59	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,195,720.92	86.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,321,762.51	100%	0	\$0.00		0	\$0.00
31385NGM5		HOMESIDE LENDING, INC.	8	\$509,630.29	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,581,120.92	87.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,090,751.21	100%	0	\$0.00		0	\$0.00
31385NGP8		HOMESIDE LENDING, INC.	22	\$3,179,740.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,327,739.96	86.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,507,479.96	100%	0	\$0.00		0	\$0.00
31385NGS2		HOMESIDE LENDING, INC.	4	\$183,490.97	7.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$2,398,701.44	92.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,582,192.41	100%	0	\$0.00		0	\$0.00
31385NGV5		HOMESIDE LENDING, INC.	9	\$852,105.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,572,247.97	93.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,424,352.97	100%	0	\$0.00		0	\$0.00
31385NGW3		HOMESIDE LENDING, INC.	1	\$54,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,870,215.55	97.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,924,215.55	100%	0	\$0.00		0	\$0.00
31385NHK8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,000,028.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,028.14	100%	0	\$0.00		0	\$0.00
31385NKG2		CITIMORTGAGE, INC.	28	\$4,243,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,243,414.00	100%	0	\$0.00		0	\$0.00
31385NM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,466,019.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,466,019.89	100%	0	\$0.00		0	\$0.00
31385NN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,003,078.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,078.25	100%	0	\$0.00		0	\$0.00
31385NNB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,589,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,589,227.59	100%	0	\$0.00		0	\$0.00
31385NNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,342,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,342,076.34	100%	0	\$0.00		0	\$0.00
31385NNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,981,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,981,111.00	100%	0	\$0.00		0	\$0.00
31385NNT2			58	\$7,216,860.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			58	\$7,216,860.00	100%	0	\$0.00	0	\$0.00
31385NNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,167,846.00	100%	0	\$0.00	NA	\$0.00
Total			84	\$11,167,846.00	100%	0	\$0.00	0	\$0.00
31385NQ36		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,298,653.48	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,700,994.33	54.02%	0	\$0.00	NA	\$0.00
Total			32	\$4,999,647.81	100%	0	\$0.00	0	\$0.00
31385NS34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,551,840.82	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$15,652,145.66	77.47%	0	\$0.00	NA	\$0.00
Total			323	\$20,203,986.48	100%	0	\$0.00	0	\$0.00
31385NS67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,451,655.52	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$15,107,398.97	73.48%	0	\$0.00	NA	\$0.00
Total			150	\$20,559,054.49	100%	0	\$0.00	0	\$0.00
31385NSZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,501,623.87	16.36%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$17,902,200.89	83.64%	0	\$0.00	NA	\$0.00
Total			140	\$21,403,824.76	100%	0	\$0.00	0	\$0.00
31385NTF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	59	\$3,921,137.62	24.71%	0	\$0.00	NA	\$0.00

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		COMPANY (NAMC)							
		Unavailable	179	\$11,949,428.79	75.29%	0	\$0.00	NA	\$0.00
Total			238	\$15,870,566.41	100%	0	\$0.00	0	\$0.00
31385NTN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,987,264.20	33.48%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,934,620.34	66.52%	0	\$0.00	NA	\$0.00
Total			83	\$8,921,884.54	100%	0	\$0.00	0	\$0.00
31385NUH0		INLAND MORTGAGE CORPORATION	2	\$305,550.00	10.18%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,694,691.96	89.82%	0	\$0.00	NA	\$0.00
Total			27	\$3,000,241.96	100%	0	\$0.00	0	\$0.00
31385NUJ6		INLAND MORTGAGE CORPORATION	3	\$460,200.00	25.8%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,323,523.00	74.2%	0	\$0.00	NA	\$0.00
Total			15	\$1,783,723.00	100%	0	\$0.00	0	\$0.00
31385NW88		SUNTRUST MORTGAGE INC.	4	\$257,972.09	18.97%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,101,967.33	81.03%	0	\$0.00	NA	\$0.00
Total			21	\$1,359,939.42	100%	0	\$0.00	0	\$0.00
31385NW96		SUNTRUST MORTGAGE INC.	14	\$957,464.65	12.55%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$6,670,401.16	87.45%	0	\$0.00	NA	\$0.00
Total			111	\$7,627,865.81	100%	0	\$0.00	0	\$0.00
31385NWD7		THIRD FEDERAL SAVINGS AND LOAN	92	\$10,046,797.41	100%	0	\$0.00	NA	\$0.00
Total			92	\$10,046,797.41	100%	0	\$0.00	0	\$0.00
31385NX79		Unavailable	49	\$8,337,567.81	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,337,567.81	100%	0	\$0.00	0	\$0.00
31385NXN4		SUNTRUST MORTGAGE INC.	39	\$2,417,652.08	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$5,766,802.20	70.46%	0	\$0.00	NA	\$0.00
Total			126	\$8,184,454.28	100%	0	\$0.00	0	\$0.00
31385NY29		GMAC MORTGAGE CORPORATION	134	\$19,623,788.94	82.27%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$4,230,362.49	17.73%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,854,151.43	100%	0	\$0.00		0	\$0.00
31385NY37		GMAC MORTGAGE CORPORATION	39	\$5,392,008.68	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,938,176.26	26.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,330,184.94	100%	0	\$0.00		0	\$0.00
31385NY45		GMAC MORTGAGE CORPORATION	57	\$8,953,569.23	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$741,256.09	7.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,694,825.32	100%	0	\$0.00		0	\$0.00
31385NY94		GMAC MORTGAGE CORPORATION	56	\$9,396,534.56	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,824.25	21.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,901,358.81	100%	0	\$0.00		0	\$0.00
31385NYD5		GMAC MORTGAGE CORPORATION	115	\$17,086,930.81	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,513,234.89	27.6%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,600,165.70	100%	0	\$0.00		0	\$0.00
31385NYJ2		GMAC MORTGAGE CORPORATION	120	\$19,146,143.38	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,636,262.84	19.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,782,406.22	100%	0	\$0.00		0	\$0.00
31385NYK9		GMAC MORTGAGE CORPORATION	99	\$14,940,382.53	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,092,194.73	37.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,032,577.26	100%	0	\$0.00		0	\$0.00
31385NYL7		GMAC MORTGAGE CORPORATION	102	\$13,665,763.37	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,723,325.32	25.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,389,088.69	100%	0	\$0.00		0	\$0.00
31385NYM5		GMAC MORTGAGE CORPORATION	75	\$9,643,894.68	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,540,108.85	46.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,184,003.53	100%	0	\$0.00		0	\$0.00
31385NYX1		GMAC MORTGAGE CORPORATION	121	\$18,231,490.93	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,971,004.52	24.67%	0	\$0.00	NA	0	\$0.00

Total			164	\$24,202,495.45	100%	0	\$0.00		0	\$0.00
31385NYY9		GMAC MORTGAGE CORPORATION	72	\$9,102,956.63	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,804,305.88	23.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,907,262.51	100%	0	\$0.00		0	\$0.00
31385NYZ6		GMAC MORTGAGE CORPORATION	37	\$4,054,167.96	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$807,326.29	16.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,861,494.25	100%	0	\$0.00		0	\$0.00
31385NZA0		GMAC MORTGAGE CORPORATION	137	\$20,697,619.20	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,636,345.10	18.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,333,964.30	100%	0	\$0.00		0	\$0.00
31385NZE2		GMAC MORTGAGE CORPORATION	87	\$10,518,603.78	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,984,386.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,502,990.51	100%	0	\$0.00		0	\$0.00
31385NZG7		GMAC MORTGAGE CORPORATION	55	\$7,664,695.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,747,872.28	46.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,412,567.28	100%	0	\$0.00		0	\$0.00
31385NZT9		GMAC MORTGAGE CORPORATION	135	\$19,404,100.78	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,477,046.35	22.01%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,881,147.13	100%	0	\$0.00		0	\$0.00
31385NZV4		Unavailable	4	\$293,913.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,913.19	100%	0	\$0.00		0	\$0.00
31385NZW2		Unavailable	9	\$481,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,743.99	100%	0	\$0.00		0	\$0.00
31385NZX0		Unavailable	4	\$248,511.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$248,511.06	100%	0	\$0.00		0	\$0.00
31385P2J2		WESTERNBANK PUERTO RICO	12	\$1,023,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,662.21	100%	0	\$0.00		0	\$0.00
31385P2K9			43	\$4,023,679.52	46.54%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	44	\$4,622,334.48	53.46%	0	\$0.00	NA	\$0.00
Total			87	\$8,646,014.00	100%	0	\$0.00	0	\$0.00
31385P2T0		UNION PLANTERS BANK NA	25	\$2,968,310.00	34.21%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,707,180.75	65.79%	0	\$0.00	NA	\$0.00
Total			66	\$8,675,490.75	100%	0	\$0.00	0	\$0.00
31385P2U7		UNION PLANTERS BANK NA	32	\$2,814,455.04	66.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,421,356.85	33.56%	0	\$0.00	NA	\$0.00
Total			46	\$4,235,811.89	100%	0	\$0.00	0	\$0.00
31385P3X0		Unavailable	40	\$2,858,557.99	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,858,557.99	100%	0	\$0.00	0	\$0.00
31385P4E1		Unavailable	45	\$3,794,698.04	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,794,698.04	100%	0	\$0.00	0	\$0.00
31385P4F8		Unavailable	66	\$6,167,511.67	100%	0	\$0.00	NA	\$0.00
Total			66	\$6,167,511.67	100%	0	\$0.00	0	\$0.00
31385P4W1		Unavailable	581	\$72,164,512.25	100%	0	\$0.00	NA	\$0.00
Total			581	\$72,164,512.25	100%	0	\$0.00	0	\$0.00
31385P4X9		Unavailable	305	\$28,077,165.77	100%	0	\$0.00	NA	\$0.00
Total			305	\$28,077,165.77	100%	0	\$0.00	0	\$0.00
31385P4Y7		Unavailable	118	\$10,685,330.22	100%	0	\$0.00	NA	\$0.00
Total			118	\$10,685,330.22	100%	0	\$0.00	0	\$0.00
31385P5A8		Unavailable	20	\$1,032,997.93	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,032,997.93	100%	0	\$0.00	0	\$0.00
31385PFA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,844,405.46	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,844,405.46	100%	0	\$0.00	0	\$0.00
31385PG40		Unavailable	4	\$273,571.46	100%	0	\$0.00	NA	\$0.00
Total			4	\$273,571.46	100%	0	\$0.00	0	\$0.00
31385PGA6		BISHOPS GATE RESIDENTIAL	70	\$10,232,999.72	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			70	\$10,232,999.72	100%	0	\$0.00	0	\$0.00
31385PGC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,754,602.01	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,754,602.01	100%	0	\$0.00	0	\$0.00
31385PGX6		Unavailable	6	\$383,981.90	100%	0	\$0.00	NA	\$0.00
Total			6	\$383,981.90	100%	0	\$0.00	0	\$0.00
31385PMB7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,923,118.33	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,923,118.33	100%	0	\$0.00	0	\$0.00
31385PP65		NAVY FEDERAL CREDIT UNION	32	\$4,075,425.78	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,075,425.78	100%	0	\$0.00	0	\$0.00
31385PQC1		NAVY FEDERAL CREDIT UNION	9	\$1,059,073.28	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,059,073.28	100%	0	\$0.00	0	\$0.00
31385PQP2		AEGIS MORTGAGE CORPORATION	1	\$39,600.00	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,907,431.35	98.66%	0	\$0.00	NA	\$0.00
Total			35	\$2,947,031.35	100%	0	\$0.00	0	\$0.00
31385PS47		Unavailable	4	\$295,813.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$295,813.98	100%	0	\$0.00	0	\$0.00
31385PS70		CITIMORTGAGE, INC.	39	\$4,492,102.64	56.15%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,507,784.81	43.85%	0	\$0.00	NA	\$0.00
Total			71	\$7,999,887.45	100%	0	\$0.00	0	\$0.00
31385PS96		CITIMORTGAGE, INC.	13	\$1,311,750.30	32.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,723,485.51	67.49%	0	\$0.00	NA	\$0.00
Total			36	\$4,035,235.81	100%	0	\$0.00	0	\$0.00
31385PTJ3		CITIMORTGAGE, INC.	50	\$3,405,349.36	67.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,669,978.35	32.9%	0	\$0.00	NA	\$0.00
Total			74	\$5,075,327.71	100%	0	\$0.00	0	\$0.00
31385PTP9		CITIMORTGAGE, INC.	17	\$1,246,835.74	61.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$788,200.00	38.73%	0	\$0.00	NA	\$0.00

Total			26	\$2,035,035.74	100%	0	\$0.00		0	\$0.00
31385PU85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,514,450.00	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,976,616.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,491,066.98	100%	0	\$0.00		0	\$0.00
31385PU93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,536,736.87	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,635,267.95	77.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,172,004.82	100%	0	\$0.00		0	\$0.00
31385PV27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$480,638.25	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,428.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,066.68	100%	0	\$0.00		0	\$0.00
31385PV68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$539,629.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,629.87	100%	0	\$0.00		0	\$0.00
31385PV84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,276,250.00	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,258,994.46	69.91%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,535,244.46	100%	0	\$0.00		0	\$0.00
31385PVG6		NAMCO ASSET MANAGEMENT	8	\$931,920.48	12.41%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	46	\$6,579,874.44	87.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,511,794.92	100%	0	\$0.00		0	\$0.00
31385PVH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$3,639,529.39	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,890,299.93	68.43%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,529,829.32	100%	0	\$0.00		0	\$0.00
31385PVM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,100.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,052,271.25	68.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,914,371.25	100%	0	\$0.00		0	\$0.00
31385PVQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,966,146.53	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,748,983.14	73.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,715,129.67	100%	0	\$0.00		0	\$0.00
31385PVU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,414,689.22	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,808.91	70.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,498.13	100%	0	\$0.00		0	\$0.00
31385PVW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	76	\$8,010,497.52	39.09%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	115	\$12,482,761.45	60.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,493,258.97	100%	0	\$0.00		0	\$0.00
31385PVY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,646,846.87	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,850.91	64.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,697.78	100%	0	\$0.00		0	\$0.00
31385PWC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,177,150.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,831,336.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,008,486.07	100%	0	\$0.00		0	\$0.00
31385PZU1		REGIONS MORTGAGE, INC.	50	\$4,000,218.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,000,218.93	100%	0	\$0.00		0	\$0.00
31385QA28		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,227,071.78	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,738,039.57	77.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,965,111.35	100%	0	\$0.00		0	\$0.00
31385QA36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,448,022.68	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,459,359.17	66%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,907,381.85	100%	0	\$0.00		0	\$0.00
31385QA44		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,085,747.42	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,915,796.09	72.34%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,001,543.51	100%	0	\$0.00		0	\$0.00
31385QA51		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,308,800.91	30.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$9,902,958.84	69.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,211,759.75	100%	0	\$0.00		0	\$0.00
31385QA69		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,775,875.40	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$19,133,382.51	87.33%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,909,257.91	100%	0	\$0.00		0	\$0.00
31385QA93		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,126,154.84	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,190,790.07	60.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,316,944.91	100%	0	\$0.00		0	\$0.00
31385QAR3		REPUBLIC BANCORP MORTGAGE INC.	128	\$15,100,458.68	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,100,458.68	100%	0	\$0.00		0	\$0.00
31385QAX0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,565,947.09	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,881,100.60	61.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,447,047.69	100%	0	\$0.00		0	\$0.00
31385QB43		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,590,577.03	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,865,417.76	69.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,455,994.79	100%	0	\$0.00		0	\$0.00
31385QB50		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,042,829.23	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,536,581.12	65.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,579,410.35	100%	0	\$0.00		0	\$0.00
31385QB68		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,137,971.04	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,062,443.23	66.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,200,414.27	100%	0	\$0.00		0	\$0.00
31385QB92		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,902,431.56	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,915,896.36	75.67%	0	\$0.00	NA	0	\$0.00

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Total			73	\$7,818,327.92	100%	0	\$0.00		0	\$0.00
31385QBD3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,381,650.61	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$329,297.76	19.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,710,948.37	100%	0	\$0.00		0	\$0.00
31385QBE1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,321,533.73	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,472,953.62	25.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,794,487.35	100%	0	\$0.00		0	\$0.00
31385QBF8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,512,383.65	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,296,675.11	73.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,809,058.76	100%	0	\$0.00		0	\$0.00
31385QBG6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$630,660.48	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,479,509.61	70.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,110,170.09	100%	0	\$0.00		0	\$0.00
31385QBN1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,214,467.57	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,208,718.48	60.66%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,423,186.05	100%	0	\$0.00		0	\$0.00
31385QBT8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,183,030.59	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,687,954.28	28.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,870,984.87	100%	0	\$0.00		0	\$0.00
31385QC26		Unavailable	53	\$2,770,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,770,436.00	100%	0	\$0.00		0	\$0.00
31385QCC4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,784,991.80	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,803,664.61	85.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,588,656.41	100%	0	\$0.00		0	\$0.00

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31385QCD2		NCB SAVINGS BANK FSB	19	\$1,040,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,040,049.00	100%	0	\$0.00		0	\$0.00
31385QCE0		Unavailable	17	\$1,957,972.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,957,972.23	100%	0	\$0.00		0	\$0.00
31385QCF7		WASHTENAW MORTGAGE COMPANY	1	\$59,962.71	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$958,140.76	94.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,018,103.47	100%	0	\$0.00		0	\$0.00
31385QCT7		Unavailable	43	\$2,894,986.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,894,986.51	100%	0	\$0.00		0	\$0.00
31385QCU4		Unavailable	199	\$12,659,279.18	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,659,279.18	100%	0	\$0.00		0	\$0.00
31385QCV2		Unavailable	13	\$1,838,385.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,838,385.99	100%	0	\$0.00		0	\$0.00
31385QCZ3		RBMG INC.	1	\$89,320.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,013,839.89	98.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,103,159.89	100%	0	\$0.00		0	\$0.00
31385QD74		Unavailable	138	\$22,248,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,248,059.00	100%	0	\$0.00		0	\$0.00
31385QDA7		RBMG INC.	1	\$79,955.16	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,816,612.77	97.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,896,567.93	100%	0	\$0.00		0	\$0.00
31385QDD1		Unavailable	16	\$1,532,938.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,938.71	100%	0	\$0.00		0	\$0.00
31385QDE9		Unavailable	34	\$4,354,096.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,096.52	100%	0	\$0.00		0	\$0.00
31385QDK5		RBMG INC.	1	\$64,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,663,662.53	97.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,727,662.53	100%	0	\$0.00		0	\$0.00
31385QDX7		Unavailable	39	\$2,589,317.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,589,317.28	100%	0	\$0.00		0	\$0.00

31385QK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,535,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,535,203.00	100%	0	\$0.00		0	\$0.00
31385QKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,791,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,442.45	100%	0	\$0.00		0	\$0.00
31385QKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$12,418,132.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,418,132.14	100%	0	\$0.00		0	\$0.00
31385QKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,529,843.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,529,843.67	100%	0	\$0.00		0	\$0.00
31385QKP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,913,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,913,344.00	100%	0	\$0.00		0	\$0.00
31385QKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,316,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,670.00	100%	0	\$0.00		0	\$0.00
31385QKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,912,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,912,535.23	100%	0	\$0.00		0	\$0.00
31385QKY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,638,018.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,638,018.31	100%	0	\$0.00		0	\$0.00
31385QL83		USAA FEDERAL SAVINGS BANK	16	\$2,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,185,100.00	100%	0	\$0.00		0	\$0.00
31385QLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$17,005,761.50	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$17,005,761.50	100%	0	\$0.00		0	\$0.00
31385QLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,095,364.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,095,364.55	100%	0	\$0.00		0	\$0.00
31385QLZ3		USAA FEDERAL SAVINGS BANK	20	\$3,141,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,141,008.00	100%	0	\$0.00		0	\$0.00
31385QMK5		USAA FEDERAL SAVINGS BANK	11	\$1,398,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,230.00	100%	0	\$0.00		0	\$0.00
31385QMS8		USAA FEDERAL SAVINGS BANK	29	\$4,283,158.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,158.66	100%	0	\$0.00		0	\$0.00
31385QMV1		USAA FEDERAL SAVINGS BANK	51	\$6,946,454.75	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,946,454.75	100%	0	\$0.00		0	\$0.00
31385QP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$15,607,732.53	88.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,089,035.81	11.8%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,696,768.34	100%	0	\$0.00		0	\$0.00
31385QR20		OHIO SAVINGS BANK	2	\$241,473.16	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$38,670,936.87	99.38%	0	\$0.00	NA	0	\$0.00
Total			308	\$38,912,410.03	100%	0	\$0.00		0	\$0.00
31385QR38		Unavailable	47	\$5,166,901.21	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,166,901.21	100%	0	\$0.00		0	\$0.00
31385QRS3		Unavailable	14	\$1,683,184.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,683,184.53	100%	0	\$0.00		0	\$0.00
31385QRW4		OHIO SAVINGS BANK	1	\$204,204.76	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,867,929.20	98.93%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,072,133.96	100%	0	\$0.00		0	\$0.00
31385QRX2		OHIO SAVINGS BANK	17	\$2,163,567.56	1.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,212	\$189,451,419.09	98.87%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$191,614,986.65	100%	0	\$0.00		0	\$0.00
31385QRY0		OHIO SAVINGS BANK	10	\$1,064,179.04	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,139	\$157,886,555.54	99.33%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$158,950,734.58	100%	0	\$0.00		0	\$0.00
31385QRZ7		OHIO SAVINGS BANK	1	\$135,723.86	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$147,696,177.02	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$147,831,900.88	100%	0	\$0.00		0	\$0.00
31385QU26		Unavailable	21	\$1,530,799.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,799.91	100%	0	\$0.00		0	\$0.00
31385QUQ3		DLJ MORTGAGE CAPITAL INC.	25	\$3,022,348.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,022,348.53	100%	0	\$0.00		0	\$0.00
31385QUS9		DLJ MORTGAGE CAPITAL INC.	64	\$5,962,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,962,178.64	100%	0	\$0.00		0	\$0.00
31385QUW0		DLJ MORTGAGE CAPITAL INC.	20	\$1,302,840.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,840.91	100%	0	\$0.00		0	\$0.00
31385QVE9		Unavailable	68	\$10,877,280.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,877,280.73	100%	0	\$0.00		0	\$0.00
31385QWF5		NCB SAVINGS BANK FSB	68	\$5,705,598.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,705,598.15	100%	0	\$0.00		0	\$0.00
31385QWG3		NCB SAVINGS BANK FSB	74	\$5,921,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,921,893.37	100%	0	\$0.00		0	\$0.00
31385QWL2		NCB SAVINGS BANK FSB	53	\$3,256,557.91	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,256,557.91	100%	0	\$0.00		0	\$0.00
31385QWM0		NCB SAVINGS BANK FSB	56	\$5,806,114.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,806,114.98	100%	0	\$0.00		0	\$0.00
31385QWP3			29	\$3,661,338.12	54.28%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH SAVINGS BANK							
		Unavailable	26	\$3,084,373.51	45.72%	0	\$0.00	NA	\$0.00
Total			55	\$6,745,711.63	100%	0	\$0.00	0	\$0.00
31385QWS7		REGIONS MORTGAGE, INC.	18	\$1,440,555.20	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,440,555.20	100%	0	\$0.00	0	\$0.00
31385QWT5		Unavailable	5	\$348,568.37	100%	0	\$0.00	NA	\$0.00
Total			5	\$348,568.37	100%	0	\$0.00	0	\$0.00
31385QX98		SUNTRUST MORTGAGE INC.	8	\$543,031.32	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$7,485,670.94	93.24%	0	\$0.00	NA	\$0.00
Total			118	\$8,028,702.26	100%	0	\$0.00	0	\$0.00
31385QXY3		REPUBLIC BANCORP MORTGAGE INC.	114	\$14,681,588.81	100%	0	\$0.00	NA	\$0.00
Total			114	\$14,681,588.81	100%	0	\$0.00	0	\$0.00
31385QYA4		SUNTRUST MORTGAGE INC.	21	\$1,210,807.12	22.99%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$4,056,517.70	77.01%	0	\$0.00	NA	\$0.00
Total			86	\$5,267,324.82	100%	0	\$0.00	0	\$0.00
31385QYB2		SUNTRUST MORTGAGE INC.	5	\$318,211.13	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,263,360.83	79.88%	0	\$0.00	NA	\$0.00
Total			28	\$1,581,571.96	100%	0	\$0.00	0	\$0.00
31385QYM8		SUNTRUST MORTGAGE INC.	5	\$978,520.00	5.4%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$17,130,737.52	94.6%	0	\$0.00	NA	\$0.00
Total			101	\$18,109,257.52	100%	0	\$0.00	0	\$0.00
31385QYP1		SUNTRUST MORTGAGE INC.	3	\$324,600.00	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,266,698.15	79.6%	0	\$0.00	NA	\$0.00
Total			15	\$1,591,298.15	100%	0	\$0.00	0	\$0.00
31385QYT3		SUNTRUST MORTGAGE INC.	11	\$754,276.86	11.2%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$5,981,992.77	88.8%	0	\$0.00	NA	\$0.00
Total			101	\$6,736,269.63	100%	0	\$0.00	0	\$0.00

31385QYU0		SUNTRUST MORTGAGE INC.	8	\$458,902.89	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,037,235.58	86.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,496,138.47	100%	0	\$0.00		0	\$0.00
31385QZQ8		FLEET MORTGAGE CORPORATION	7	\$752,970.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,500.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,470.00	100%	0	\$0.00		0	\$0.00
31385QZR6		Unavailable	38	\$6,011,851.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,011,851.53	100%	0	\$0.00		0	\$0.00
31385QZU9		Unavailable	122	\$16,250,848.65	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,250,848.65	100%	0	\$0.00		0	\$0.00
31385QZW5		FLEET MORTGAGE CORPORATION	14	\$2,080,220.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,922,063.53	91.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,002,283.53	100%	0	\$0.00		0	\$0.00
31385RB58		CITIBANK, N. A.	175	\$15,870,739.28	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,870,739.28	100%	0	\$0.00		0	\$0.00
31385RFM7		Unavailable	13	\$818,374.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$818,374.19	100%	0	\$0.00		0	\$0.00
31385RFN5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,750.00	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,612,191.34	86.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,872,941.34	100%	0	\$0.00		0	\$0.00
31385RFR6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,406,168.24	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,346,453.69	88.97%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,752,621.93	100%	0	\$0.00		0	\$0.00
31385RFT2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$761,508.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,084,391.47	92.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,845,899.47	100%	0	\$0.00		0	\$0.00
31385RFV7		CHASE MANHATTAN	8	\$912,442.76	3.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	183	\$23,391,989.17	96.25%	0	\$0.00	NA	\$0.00
Total			191	\$24,304,431.93	100%	0	\$0.00	0	\$0.00
31385RFZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,847,640.69	46.34%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,139,383.68	53.66%	0	\$0.00	NA	\$0.00
Total			30	\$3,987,024.37	100%	0	\$0.00	0	\$0.00
31385RGJ3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,105,448.42	23.56%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$13,321,621.59	76.44%	0	\$0.00	NA	\$0.00
Total			146	\$17,427,070.01	100%	0	\$0.00	0	\$0.00
31385RGK0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,296,755.00	35.64%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,758,503.15	64.36%	0	\$0.00	NA	\$0.00
Total			83	\$12,055,258.15	100%	0	\$0.00	0	\$0.00
31385RJ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	129	\$22,665,425.52	100%	0	\$0.00	NA	\$0.00
Total			129	\$22,665,425.52	100%	0	\$0.00	0	\$0.00
31385RJU5		M&T MORTGAGE CORPORATION	7	\$1,179,500.66	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$957,997.87	44.82%	0	\$0.00	NA	\$0.00
Total			14	\$2,137,498.53	100%	0	\$0.00	0	\$0.00
31385RJW1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$515,960.48	100%	0	\$0.00	NA	\$0.00
Total			8	\$515,960.48	100%	0	\$0.00	0	\$0.00
31385RK25		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$5,613,410.46	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,648,809.06	22.7%	0	\$0.00	NA	\$0.00
Total			65	\$7,262,219.52	100%	0	\$0.00	0	\$0.00
31385RK58		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,098,581.57	94.37%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$125,100.00	5.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,223,681.57	100%	0	\$0.00		0	\$0.00
31385RK66		UNION FEDERAL BANK OF INDIANAPOLIS	145	\$21,820,630.85	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,867,560.18	21.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,688,191.03	100%	0	\$0.00		0	\$0.00
31385RK82		UNION FEDERAL BANK OF INDIANAPOLIS	305	\$37,637,797.43	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,979,737.03	13.71%	0	\$0.00	NA	0	\$0.00
Total			358	\$43,617,534.46	100%	0	\$0.00		0	\$0.00
31385RKC3		GMAC MORTGAGE CORPORATION	85	\$5,366,715.12	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,366,715.12	100%	0	\$0.00		0	\$0.00
31385RKE9		GMAC MORTGAGE CORPORATION	29	\$1,601,136.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,601,136.67	100%	0	\$0.00		0	\$0.00
31385RKF6		GMAC MORTGAGE CORPORATION	9	\$371,843.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$371,843.70	100%	0	\$0.00		0	\$0.00
31385RKZ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$3,797,905.51	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$417,550.00	9.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,215,455.51	100%	0	\$0.00		0	\$0.00
31385RLA6		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$7,916,963.79	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,608,597.90	16.89%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,525,561.69	100%	0	\$0.00		0	\$0.00
31385RM72		Unavailable	20	\$1,808,697.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,808,697.62	100%	0	\$0.00		0	\$0.00
31385RNJ5		HINSDALE FEDERAL BANK FOR SAVINGS	4	\$106,326.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$106,326.58	100%	0	\$0.00		0	\$0.00
31385RNLO			21	\$1,816,952.21	88.4%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	1	\$238,361.49	11.6%	0	\$0.00	NA	\$0.00
Total			22	\$2,055,313.70	100%	0	\$0.00	0	\$0.00
31385RNP1		Unavailable	33	\$1,983,302.95	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,983,302.95	100%	0	\$0.00	0	\$0.00
31385RQM5		UNIVERSAL MORTGAGE CORPORATION	21	\$1,912,928.99	79.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$478,950.00	20.02%	0	\$0.00	NA	\$0.00
Total			24	\$2,391,878.99	100%	0	\$0.00	0	\$0.00
31385RSC5		FLAGSTAR BANK, FSB	6	\$368,069.88	7.36%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,632,282.35	92.64%	0	\$0.00	NA	\$0.00
Total			73	\$5,000,352.23	100%	0	\$0.00	0	\$0.00
31385RSD3		FLAGSTAR BANK, FSB	45	\$2,875,239.83	17.97%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$13,126,052.43	82.03%	0	\$0.00	NA	\$0.00
Total			248	\$16,001,292.26	100%	0	\$0.00	0	\$0.00
31385RSE1		FLAGSTAR BANK, FSB	14	\$809,607.66	24.3%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,521,567.30	75.7%	0	\$0.00	NA	\$0.00
Total			57	\$3,331,174.96	100%	0	\$0.00	0	\$0.00
31385RSF8		FLAGSTAR BANK, FSB	1	\$88,000.00	1.68%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,146,975.09	98.32%	0	\$0.00	NA	\$0.00
Total			48	\$5,234,975.09	100%	0	\$0.00	0	\$0.00
31385RSM3		FLAGSTAR BANK, FSB	6	\$398,950.00	21.46%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,460,250.00	78.54%	0	\$0.00	NA	\$0.00
Total			30	\$1,859,200.00	100%	0	\$0.00	0	\$0.00
31385RSP6		FLAGSTAR BANK, FSB	13	\$2,045,900.00	7.31%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$25,953,958.18	92.69%	0	\$0.00	NA	\$0.00
Total			162	\$27,999,858.18	100%	0	\$0.00	0	\$0.00
31385RSY7		FLAGSTAR BANK, FSB	6	\$454,743.19	44.91%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$557,811.78	55.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,554.97	100%	0	\$0.00		0	\$0.00
31385RV72		WASHINGTON MUTUAL BANK, FA	113	\$7,204,785.16	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,755,870.08	27.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,960,655.24	100%	0	\$0.00		0	\$0.00
31385RV80		WASHINGTON MUTUAL BANK, FA	30	\$2,000,193.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,193.48	100%	0	\$0.00		0	\$0.00
31385RVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,465,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,465,920.00	100%	0	\$0.00		0	\$0.00
31385RVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,468,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,468,719.71	100%	0	\$0.00		0	\$0.00
31385RVS6		COLONIAL SAVINGS FA	7	\$585,525.57	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,651.16	59.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,176.73	100%	0	\$0.00		0	\$0.00
31385RVU1		WASHINGTON MUTUAL BANK, FA	32	\$2,016,485.83	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,422.10	6.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,160,907.93	100%	0	\$0.00		0	\$0.00
31385RWL0		WASHINGTON MUTUAL BANK	24	\$2,628,445.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,445.38	100%	0	\$0.00		0	\$0.00
31385RWM8		WASHINGTON MUTUAL BANK	15	\$1,692,690.85	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,641.97	11.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,917,332.82	100%	0	\$0.00		0	\$0.00
31385RWQ9		WASHINGTON MUTUAL BANK	9	\$1,182,838.98	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,944.77	27.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,639,783.75	100%	0	\$0.00		0	\$0.00
31385RWR7			43	\$2,854,621.88	95.18%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$144,541.77	4.82%	0	\$0.00	NA	\$0.00
Total			45	\$2,999,163.65	100%	0	\$0.00	0	\$0.00
31385RWT3		WASHINGTON MUTUAL BANK	36	\$4,485,892.26	89.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$514,161.00	10.28%	0	\$0.00	NA	\$0.00
Total			39	\$5,000,053.26	100%	0	\$0.00	0	\$0.00
31385RWX4		WASHINGTON MUTUAL BANK	115	\$15,602,957.76	91.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,398,070.77	8.22%	0	\$0.00	NA	\$0.00
Total			127	\$17,001,028.53	100%	0	\$0.00	0	\$0.00
31385RX62		Unavailable	40	\$4,288,960.22	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,288,960.22	100%	0	\$0.00	0	\$0.00
31385RXA3		Unavailable	25	\$2,890,073.19	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,890,073.19	100%	0	\$0.00	0	\$0.00
31385RYC8		FIRST CHICAGO NBD MORTGAGE COMPANY	45	\$6,015,632.10	96.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$220,266.48	3.53%	0	\$0.00	NA	\$0.00
Total			46	\$6,235,898.58	100%	0	\$0.00	0	\$0.00
31385RYD6		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,366,913.96	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,366,913.96	100%	0	\$0.00	0	\$0.00
31385SA65		Unavailable	17	\$871,666.40	100%	0	\$0.00	NA	\$0.00
Total			17	\$871,666.40	100%	0	\$0.00	0	\$0.00
31385SB23		CHARTER ONE BANK FSB	64	\$8,121,919.33	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,121,919.33	100%	0	\$0.00	0	\$0.00
31385SB31		CHARTER ONE BANK FSB	36	\$3,939,094.29	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,939,094.29	100%	0	\$0.00	0	\$0.00
31385SB49		CHARTER ONE BANK FSB	177	\$16,172,203.73	100%	0	\$0.00	NA	\$0.00
Total			177	\$16,172,203.73	100%	0	\$0.00	0	\$0.00

31385SB56	CHARTER ONE BANK FSB	295	\$29,392,553.64	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,392,553.64	100%	0	\$0.00		0	\$0.00
31385SB64	CHARTER ONE BANK FSB	73	\$8,575,337.45	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,575,337.45	100%	0	\$0.00		0	\$0.00
31385SB72	CHARTER ONE BANK FSB	996	\$64,023,941.49	100%	0	\$0.00	NA	0	\$0.00
Total		996	\$64,023,941.49	100%	0	\$0.00		0	\$0.00
31385SB80	CHARTER ONE BANK FSB	20	\$1,804,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,804,404.00	100%	0	\$0.00		0	\$0.00
31385SB98	CHARTER ONE BANK FSB	228	\$17,399,494.39	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$17,399,494.39	100%	0	\$0.00		0	\$0.00
31385SBK3	CENLAR FEDERAL SAVINGS BANK	30	\$1,125,846.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,125,846.02	100%	0	\$0.00		0	\$0.00
31385SBX5	CHARTER ONE BANK FSB	409	\$59,051,381.46	100%	0	\$0.00	NA	0	\$0.00
Total		409	\$59,051,381.46	100%	0	\$0.00		0	\$0.00
31385SBZ0	CHARTER ONE BANK FSB	150	\$15,306,814.64	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$15,306,814.64	100%	0	\$0.00		0	\$0.00
31385SCA4	CHARTER ONE BANK FSB	58	\$4,729,769.02	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,729,769.02	100%	0	\$0.00		0	\$0.00
31385SCB2	CHARTER ONE BANK FSB	2,261	\$126,633,687.31	100%	0	\$0.00	NA	0	\$0.00
Total		2,261	\$126,633,687.31	100%	0	\$0.00		0	\$0.00
31385SCC0	CHARTER ONE BANK FSB	1,856	\$93,614,816.24	100%	0	\$0.00	NA	0	\$0.00
Total		1,856	\$93,614,816.24	100%	0	\$0.00		0	\$0.00
31385SCD8	CHARTER ONE BANK FSB	892	\$40,239,573.88	100%	0	\$0.00	NA	0	\$0.00

Total			892	\$40,239,573.88	100%	0	\$0.00		0	\$0.00
31385SCF3		CHARTER ONE BANK FSB	117	\$7,336,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,336,605.51	100%	0	\$0.00		0	\$0.00
31385SD47		WASHINGTON MUTUAL BANK, FA	10	\$1,620,714.46	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,185,712.97	72.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,806,427.43	100%	0	\$0.00		0	\$0.00
31385SD70		Unavailable	16	\$1,922,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,808.66	100%	0	\$0.00		0	\$0.00
31385SD88		WASHINGTON MUTUAL BANK, FA	53	\$8,968,780.75	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,820.98	1.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,146,601.73	100%	0	\$0.00		0	\$0.00
31385SD96		WASHINGTON MUTUAL BANK, FA	25	\$3,975,182.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,975,182.95	100%	0	\$0.00		0	\$0.00
31385SDD7		ARVEST MORTGAGE COMPANY	234	\$13,302,274.17	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$13,302,274.17	100%	0	\$0.00		0	\$0.00
31385SDE5		ARVEST MORTGAGE COMPANY	13	\$961,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$961,213.00	100%	0	\$0.00		0	\$0.00
31385SE53		WASHINGTON MUTUAL BANK	81	\$12,084,316.84	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,430,181.54	22.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,514,498.38	100%	0	\$0.00		0	\$0.00
31385SEA2		WASHINGTON MUTUAL BANK, FA	7	\$1,179,427.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,179,427.04	100%	0	\$0.00		0	\$0.00
31385SED6		WASHINGTON MUTUAL BANK, FA	25	\$4,362,303.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,362,303.23	100%	0	\$0.00		0	\$0.00
31385SEG9		WASHINGTON MUTUAL BANK, FA	5	\$839,275.80	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$839,275.80	100%	0	\$0.00	0	\$0.00
31385SEH7		WASHINGTON MUTUAL BANK, FA	80	\$7,582,683.63	93.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$511,235.49	6.32%	0	\$0.00	NA	\$0.00
Total			85	\$8,093,919.12	100%	0	\$0.00	0	\$0.00
31385SEJ3		WASHINGTON MUTUAL BANK, FA	27	\$2,760,826.99	98.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$53,616.61	1.91%	0	\$0.00	NA	\$0.00
Total			28	\$2,814,443.60	100%	0	\$0.00	0	\$0.00
31385SEW4		WASHINGTON MUTUAL BANK, FA	110	\$16,618,817.78	42.84%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$22,178,455.53	57.16%	0	\$0.00	NA	\$0.00
Total			239	\$38,797,273.31	100%	0	\$0.00	0	\$0.00
31385SEX2		WASHINGTON MUTUAL BANK, FA	98	\$13,122,889.26	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$16,111,903.38	55.11%	0	\$0.00	NA	\$0.00
Total			206	\$29,234,792.64	100%	0	\$0.00	0	\$0.00
31385SG51		COUNTRYWIDE HOME LOANS, INC.	2	\$125,703.00	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,287,930.71	97.15%	0	\$0.00	NA	\$0.00
Total			64	\$4,413,633.71	100%	0	\$0.00	0	\$0.00
31385SG69		COUNTRYWIDE HOME LOANS, INC.	3	\$140,650.00	4.83%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,773,643.17	95.17%	0	\$0.00	NA	\$0.00
Total			48	\$2,914,293.17	100%	0	\$0.00	0	\$0.00
31385SGC6		NATIONWIDE HOME MORTGAGE COMPANY	3	\$189,545.56	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,547,186.05	89.09%	0	\$0.00	NA	\$0.00
Total			31	\$1,736,731.61	100%	0	\$0.00	0	\$0.00
31385SGT9		COUNTRYWIDE HOME LOANS, INC.	13	\$741,718.80	22.23%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,595,464.18	77.77%	0	\$0.00	NA	\$0.00
Total			53	\$3,337,182.98	100%	0	\$0.00	0	\$0.00
31385SGZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	10.69%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,904,389.53	89.31%	0	\$0.00	NA	\$0.00

Total			12	\$2,132,389.53	100%	0	\$0.00		0	\$0.00
31385SH68		COUNTRYWIDE HOME LOANS, INC.	3	\$134,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,789,146.71	93.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,923,396.71	100%	0	\$0.00		0	\$0.00
31385SH84		Unavailable	88	\$12,649,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,649,082.97	100%	0	\$0.00		0	\$0.00
31385SH92		COUNTRYWIDE HOME LOANS, INC.	3	\$345,580.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,617,792.37	95.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,963,372.37	100%	0	\$0.00		0	\$0.00
31385SHC5		COUNTRYWIDE HOME LOANS, INC.	2	\$145,995.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,182,572.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,328,567.00	100%	0	\$0.00		0	\$0.00
31385SHR2		COUNTRYWIDE HOME LOANS, INC.	3	\$468,161.47	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,963.26	68.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,487,124.73	100%	0	\$0.00		0	\$0.00
31385SJ74		COUNTRYWIDE HOME LOANS, INC.	4	\$542,550.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,163.87	71.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,912,713.87	100%	0	\$0.00		0	\$0.00
31385SJL3		COUNTRYWIDE HOME LOANS, INC.	21	\$1,721,718.88	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,833,241.71	83.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,554,960.59	100%	0	\$0.00		0	\$0.00
31385SJU3		Unavailable	69	\$9,616,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,616,699.00	100%	0	\$0.00		0	\$0.00
31385SKK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,400,850.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,021,564.89	83.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,422,414.89	100%	0	\$0.00		0	\$0.00
31385SKM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,584,125.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,991,242.34	83.46%	0	\$0.00	NA	0	\$0.00

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Total			101	\$9,575,367.34	100%	0	\$0.00		0	\$0.00
31385SKP2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,594,495.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,278,496.14	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,872,991.14	100%	0	\$0.00		0	\$0.00
31385SKQ0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,448,325.00	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,341,828.05	89.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,790,153.05	100%	0	\$0.00		0	\$0.00
31385TKS4		Unavailable	142	\$11,374,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,374,286.87	100%	0	\$0.00		0	\$0.00
31385TKV7		Unavailable	40	\$4,919,809.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,919,809.39	100%	0	\$0.00		0	\$0.00
31385TKW5		Unavailable	39	\$4,763,563.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,763,563.90	100%	0	\$0.00		0	\$0.00
31385TN69		DLJ MORTGAGE CAPITAL INC.	26	\$1,402,937.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,402,937.45	100%	0	\$0.00		0	\$0.00
31385TN77		DLJ MORTGAGE CAPITAL INC.	10	\$1,025,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,897.54	100%	0	\$0.00		0	\$0.00
31385TN85		DLJ MORTGAGE CAPITAL INC.	198	\$13,280,841.21	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,280,841.21	100%	0	\$0.00		0	\$0.00
31385TN93		DLJ MORTGAGE CAPITAL INC.	63	\$3,990,868.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,990,868.81	100%	0	\$0.00		0	\$0.00
31385TP67		BANK FIRST NATIONAL	38	\$2,616,207.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,207.37	100%	0	\$0.00		0	\$0.00
31385TP75		BANK FIRST NATIONAL	49	\$4,500,216.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,500,216.96	100%	0	\$0.00		0	\$0.00
31385TQA7			12	\$1,063,185.18	100%	0	\$0.00	NA	0	\$0.00

		BANK FIRST NATIONAL							
Total			12	\$1,063,185.18	100%	0	\$0.00	0	\$0.00
31385TQC3		BANK FIRST NATIONAL	47	\$3,303,566.56	100%	0	\$0.00	NA	\$0.00
Total			47	\$3,303,566.56	100%	0	\$0.00	0	\$0.00
31385TQD1		BANK FIRST NATIONAL	70	\$5,828,464.79	100%	0	\$0.00	NA	\$0.00
Total			70	\$5,828,464.79	100%	0	\$0.00	0	\$0.00
31385TQF6		BANK FIRST NATIONAL	53	\$4,695,326.03	100%	0	\$0.00	NA	\$0.00
Total			53	\$4,695,326.03	100%	0	\$0.00	0	\$0.00
31385TQG4		BANK FIRST NATIONAL	52	\$3,654,497.18	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,654,497.18	100%	0	\$0.00	0	\$0.00
31385TQH2		BANK FIRST NATIONAL	103	\$8,860,660.88	100%	0	\$0.00	NA	\$0.00
Total			103	\$8,860,660.88	100%	0	\$0.00	0	\$0.00
31385TQX7		Unavailable	15	\$1,258,442.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,258,442.90	100%	0	\$0.00	0	\$0.00
31385TS23		Unavailable	48	\$5,808,705.48	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,808,705.48	100%	0	\$0.00	0	\$0.00
31385TSR8		BANKATLANTIC CAPITAL MARKETS	62	\$3,228,916.36	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,228,916.36	100%	0	\$0.00	0	\$0.00
31385TSS6		BANKATLANTIC CAPITAL MARKETS	42	\$1,837,077.92	100%	0	\$0.00	NA	\$0.00
Total			42	\$1,837,077.92	100%	0	\$0.00	0	\$0.00
31385TSZ0		Unavailable	16	\$1,719,799.58	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,719,799.58	100%	0	\$0.00	0	\$0.00
31385TW36		WASHINGTON MUTUAL BANK, FA	449	\$46,519,425.64	94.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,733,355.71	5.55%	0	\$0.00	NA	\$0.00
Total			477	\$49,252,781.35	100%	0	\$0.00	0	\$0.00

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31385TW44	WASHINGTON MUTUAL BANK, FA	201	\$21,329,059.67	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$758,475.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,087,534.67	100%	0	\$0.00		0	\$0.00
31385TW69	WASHINGTON MUTUAL BANK, FA	120	\$12,263,233.42	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,897.62	3.6%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,721,131.04	100%	0	\$0.00		0	\$0.00
31385TW77	WASHINGTON MUTUAL BANK, FA	93	\$9,027,650.23	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,609.58	2.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,264,259.81	100%	0	\$0.00		0	\$0.00
31385TXE1	Unavailable	99	\$10,824,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,824,254.09	100%	0	\$0.00		0	\$0.00
31385TXF8	Unavailable	31	\$4,268,986.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,268,986.26	100%	0	\$0.00		0	\$0.00
31385TXG6	Unavailable	201	\$25,956,553.74	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,956,553.74	100%	0	\$0.00		0	\$0.00
31385TXJ0	Unavailable	185	\$21,837,408.39	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,837,408.39	100%	0	\$0.00		0	\$0.00
31385TXK7	Unavailable	61	\$6,707,481.28	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,707,481.28	100%	0	\$0.00		0	\$0.00
31385UAV5	DLJ MORTGAGE CAPITAL INC.	231	\$25,577,287.67	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$25,577,287.67	100%	0	\$0.00		0	\$0.00
31385UAW3	DLJ MORTGAGE CAPITAL INC.	17	\$1,693,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,693,554.33	100%	0	\$0.00		0	\$0.00
31385UCX9	Unavailable	196	\$30,203,211.14	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,203,211.14	100%	0	\$0.00		0	\$0.00
31385UCY7	Unavailable	349	\$48,373,335.65	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$48,373,335.65	100%	0	\$0.00		0	\$0.00
31385UCZ4	Unavailable	143	\$15,511,774.51	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,511,774.51	100%	0	\$0.00		0	\$0.00

31385UGH0	DLJ MORTGAGE CAPITAL INC.	47	\$5,928,251.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,928,251.37	100%	0	\$0.00		0	\$0.00
31385UGJ6	DLJ MORTGAGE CAPITAL INC.	22	\$2,062,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,835.28	100%	0	\$0.00		0	\$0.00
313637L32	Unavailable	1	\$535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$535,000.00	100%	0	\$0.00		0	\$0.00
31371JQ80	ABN AMRO MORTGAGE GROUP, INC.	2	\$248,327.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$444,197.95	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,767,646.26	2.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	12	\$1,474,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	10	\$1,376,200.71	1.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,644,240.96	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	18	\$2,420,887.01	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$591,979.86	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,508,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$483,416.49	0.56%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$637,340.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,998,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	9	\$1,341,729.78	1.56%	0	\$0.00	NA	0	\$0.00
		10	\$1,633,001.18	1.89%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB							
	HOMESTEAD MORTGAGE COMPANY	2	\$381,458.25	0.44%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	53	\$7,969,732.92	9.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$334,530.31	0.39%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,160,615.00	3.66%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	15	\$1,999,800.00	2.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$839,794.73	0.97%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$3,107,023.89	3.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$632,850.00	0.73%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$299,600.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$731,561.09	0.85%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$655,887.03	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$74,893.78	0.09%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$382,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	30	\$4,439,392.00	5.15%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$105,600.00	0.12%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$673,450.00	0.78%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$974,318.57	1.13%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$312,323.29	0.36%	0	\$0.00	NA	\$0.00

	ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,189,354.58	2.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$109,653.30	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,059,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,833,025.00	5.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,299,666.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$511,941.87	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	11	\$1,287,993.37	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$677,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$344,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$2,108,525.57	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,031,630.27	27.85%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,247,188.61	100%	0	\$0.00		0	\$0.00
31371JQ98	ABN AMRO MORTGAGE GROUP, INC.	4	\$403,753.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$143,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	62	\$6,831,328.57	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	24	\$4,027,964.07	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRENTON	36	\$4,499,123.85	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGES, INC.								
	CARDINAL FINANCIAL COMPANY	11	\$1,387,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	36	\$5,269,831.42	0.84%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$318,330.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$813,925.55	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$1,401,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$6,516,278.00	1.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$638,084.71	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,137,964.60	0.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$444,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$22,970,939.85	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	12	\$1,872,576.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	31	\$4,112,524.83	0.65%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	32	\$4,552,185.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$9,769,965.00	1.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	40	\$5,628,519.53	0.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$2,053,578.76	0.33%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$81,647.90	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	92	\$14,122,029.03	2.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	8	\$1,258,522.28	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	38	\$4,891,492.84	0.78%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,741,763.80	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	185	\$28,797,754.38	4.58%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	69	\$10,179,123.29	1.62%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	75	\$8,501,955.38	1.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,201,635.64	0.51%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	212	\$29,717,919.28	4.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,650,575.00	0.26%	0	\$0.00	NA	\$0.00
	METROCITI MORTGAGE CORPORATION	6	\$1,047,837.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$538,787.96	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	38	\$3,751,136.76	0.6%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$907,145.42	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,171,505.79	0.82%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$293,740.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,707,168.48	0.59%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$284,550.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	55	\$7,152,848.90	1.14%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION	2	\$243,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$1,002,117.85	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,612,011.69	0.42%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,429,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$521,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	147	\$20,589,059.54	3.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	7	\$887,144.51	0.14%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	63	\$10,993,747.24	1.75%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$539,058.59	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$4,245,540.05	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$19,083,158.00	3.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$24,600,069.61	3.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,552,456.54	1.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$1,000,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$809,624.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$252,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,709,635.46	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE	2	\$232,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	68	\$7,491,758.89	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$4,426,700.70	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$1,059,967.94	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	210	\$30,192,761.92	4.8%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$247,690.63	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$541,471.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,939	\$272,831,148.99	43.35%	0	\$0.00	NA	0	\$0.00
Total		4,549	\$629,234,748.64	100%	0	\$0.00		0	\$0.00
31371JR89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,406,320.00	7.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$505,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,740.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,657.50	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$594,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$428,868.00	2.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$164,663.89	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,370,384.98	12.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$196,200.00	1%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$323,350.00	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$148,939.10	0.76%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5	\$600,067.23	3.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	2	\$212,507.24	1.08%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	5	\$648,825.91	3.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.88	0.72%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$383,957.38	1.96%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$390,217.23	1.99%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$214,650.00	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,764.09	1.38%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$102,800.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,013,400.15	51.04%	0	\$0.00	NA	\$0.00
Total		162	\$19,618,344.58	100%	0	\$0.00	0	\$0.00
31371JR97	AEGIS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,651,370.00	2.58%	0	\$0.00	NA	\$0.00
	CENTEX HOME MORTGAGE	7	\$957,328.89	1.49%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,271.81	1.42%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$826,888.06	1.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,025,689.72	1.6%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$241,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$153,600.02	0.24%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,129,968.17	1.76%	0	\$0.00	NA	\$0.00
		5	\$745,568.62	1.16%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	83	\$9,729,374.22	15.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$433,202.63	0.68%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$511,047.20	0.8%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	7	\$778,210.75	1.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	4	\$609,891.00	0.95%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$608,800.00	0.95%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$181,365.51	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.24%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,046,525.95	1.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,710,616.31	2.67%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	9	\$860,566.45	1.34%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.18%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$405,900.00	0.63%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$393,706.71	0.61%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$305,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$390,484.97	0.61%	0	\$0.00	NA	\$0.00

	BANK							
	SUNTRUST MORTGAGE INC.	15	\$1,446,414.62	2.26%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$970,098.30	1.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$207,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$669,907.57	1.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	17	\$1,866,567.98	2.91%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$422,841.88	0.66%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,239,556.24	1.93%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	10	\$691,516.02	1.08%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$30,180,532.48	47.08%	0	\$0.00	NA	\$0.00
Total		603	\$64,119,212.08	100%	0	\$0.00	0	\$0.00
31371JRA4	AEGIS MORTGAGE CORPORATION	2	\$474,700.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$261,400.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$195,163.91	0.04%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	11	\$1,167,543.01	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	57	\$5,999,414.78	1.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$205,750.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	20	\$1,802,749.06	0.37%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	13	\$990,051.65	0.2%	0	\$0.00	NA	\$0.00
		26	\$2,242,912.59	0.46%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$575,130.00	0.12%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$357,163.59	0.07%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$53,239.16	0.01%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,643,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,036	\$117,577,483.02	23.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,599,832.96	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$655,834.02	0.13%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$675,797.02	0.14%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$420,803.95	0.09%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	16	\$1,777,815.43	0.36%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	17	\$2,269,020.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$6,282,890.83	1.28%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$719,585.84	0.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	63	\$6,987,199.00	1.42%	0	\$0.00	NA	\$0.00
	GN MORTGAGE CORPORATION	2	\$223,052.32	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	97	\$12,752,415.29	2.6%	0	\$0.00	NA	\$0.00
	GUARDIAN	7	\$1,029,314.08	0.21%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC.							
	HOMESTEAD MORTGAGE COMPANY	92	\$10,752,880.63	2.19%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	17	\$2,500,750.16	0.51%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	18	\$2,729,287.96	0.56%	0	\$0.00	NA	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$193,935.35	0.04%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	74	\$6,515,368.27	1.33%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,361,914.86	0.89%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$16,889,150.83	3.44%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$2,170,961.30	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$504,291.33	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	36	\$3,330,607.00	0.68%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$692,830.96	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$10,528,379.15	2.14%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	3	\$253,819.45	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$6,097,330.91	1.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$697,550.00	0.14%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$740,600.00	0.15%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,831,186.44	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL	3	\$199,920.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLYMOUTH SAVINGS BANK	10	\$1,324,018.53	0.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$342,913.37	0.07%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	24	\$2,651,383.29	0.54%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	39	\$5,447,257.41	1.11%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$365,487.32	0.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$5,434,293.48	1.11%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	122	\$7,409,760.10	1.51%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,890,251.28	0.39%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,944,893.00	0.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	74	\$8,024,988.95	1.63%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	36	\$3,424,031.33	0.7%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$119,750.00	0.02%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$71,500.00	0.01%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$838,136.29	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$8,818,907.80	1.8%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,457,895.62	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	65	\$6,400,965.59	1.3%	0	\$0.00	NA	\$0.00
	WASHTENAW	6	\$1,072,632.73	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	WEBSTER BANK	12	\$1,476,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$191,112,306.41	38.95%	0	\$0.00	NA	0	\$0.00
Total		4,185	\$490,867,698.61	100%	0	\$0.00		0	\$0.00
31371JRB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$107,048.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$52,221.46	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$349,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,746.98	0.11%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	7	\$697,822.12	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$354,587.94	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$48,950.31	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$899,981.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$14,126,774.13	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$276,362.16	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$812,698.55	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$993,268.90	0.69%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$144,690.17	0.1%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	1	\$87,359.22	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$1,790,685.02	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,325.00	0.22%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	8	\$807,529.75	0.56%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$179,050.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$386,208.37	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,740,346.25	1.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$237,373.61	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$542,789.59	0.38%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$9,241,646.66	6.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$4,019,718.25	2.81%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	23	\$1,767,161.37	1.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$511,197.66	0.36%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	17	\$2,621,209.00	1.83%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	2	\$183,852.11	0.13%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$539,826.00	0.38%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,001,270.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	20	\$1,226,374.87	0.86%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$556,319.94	0.39%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	47	\$2,440,637.09	1.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$233,798.52	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$968,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$571,935.31	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$571,707.25	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	6	\$574,258.14	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$890,302.62	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$1,979,559.98	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$444,907.30	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,139,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$85,453,452.37	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$143,116,418.68	100%	0	\$0.00		0	\$0.00
31371JRG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,177,784.86	35.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,409,068.39	7.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$2,285,824.36	7.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,345,272.73	4.28%	0	\$0.00	NA	0	\$0.00
		17	\$1,884,633.15	6%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,443,076.64	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,736,254.09	34.17%	0	\$0.00	NA	\$0.00
Total		281	\$31,421,914.22	100%	0	\$0.00	0	\$0.00
31371JSA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,998.67	1%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$107,900.00	0.39%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$190,509.28	0.68%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$113,269.73	0.4%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$182,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$707,819.95	2.53%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,132,137.43	4.04%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$643,703.97	2.3%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$253,000.00	0.9%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,088,404.92	3.89%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	8	\$531,498.48	1.9%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$109,530.13	0.39%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$203,368.17	0.73%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$531,250.00	1.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY	25	\$2,495,137.28	8.91%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NCB SAVINGS BANK FSB	4	\$231,742.01	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$464,277.32	1.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	2	\$299,513.96	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$643,824.24	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,090,969.13	3.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$178,396.41	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$931,959.28	3.33%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$112,315.12	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,490,154.34	55.27%	0	\$0.00	NA	0	\$0.00
Total		329	\$28,013,679.82	100%	0	\$0.00		0	\$0.00
31371JSM7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,094,278.38	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$724,632.69	39.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,818,911.07	100%	0	\$0.00		0	\$0.00
31371JSN5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,736,010.28	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,028,505.41	59.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,764,515.69	100%	0	\$0.00		0	\$0.00
31371JSP0	COUNTRYWIDE HOME LOANS, INC.	13	\$595,874.15	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,218,241.43	67.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,115.58	100%	0	\$0.00		0	\$0.00
31371JSW5	FIRST UNION MORTGAGE CORPORATION	4	\$507,065.69	7.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$252,492.86	3.95%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,105,973.00	17.31%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE	3	\$352,335.47	5.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$444,502.95	6.96%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$575,765.22	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,152,346.44	49.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,390,481.63	100%	0	\$0.00		0	\$0.00
31371QX37	CENTEX HOME MORTGAGE	3	\$463,557.29	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$715,725.32	1.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$6,936,119.59	11.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$492,381.13	0.81%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$378,854.05	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	45	\$5,639,859.34	9.28%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	5	\$586,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,000,350.00	6.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,100,654.72	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$36,480,489.95	60.01%	0	\$0.00	NA	0	\$0.00
Total		433	\$60,794,591.39	100%	0	\$0.00		0	\$0.00
31371QX45	CENTEX HOME MORTGAGE	2	\$166,004.42	0.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,185,037.00	5.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,509,940.00	11.5%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$272,726.19	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$40,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	9	\$1,252,613.15	5.74%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	WASHINGTON MUTUAL BANK, FA	39	\$3,667,356.67	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,618,427.77	57.77%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,834,555.20	100%	0	\$0.00		0	\$0.00
31376JUL1	AMERICA FIRST CREDIT UNION	3	\$510,513.37	1.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,957,914.33	3.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$799,498.50	1.6%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,435,153.20	2.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$141,904.69	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	31	\$4,503,088.09	9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,449,111.94	2.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$293,657.75	0.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$179,879.19	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$187,873.81	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	11	\$1,272,690.95	2.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$384,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$574,080.94	1.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED	2	\$377,450.75	0.75%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$821,961.76	1.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$119,339.63	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$169,885.88	0.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$203,863.07	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$308,993.38	0.62%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$420,176.31	0.84%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$755,500.31	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$360,410.69	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$127,698.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$99,932.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$560,130.69	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$284,808.75	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$820,290.19	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$613,716.75	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$401,044.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,865.76	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$216,430.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$270,468.31	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$236,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$133,062.63	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,125,079.39	2.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$175,881.88	0.35%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$512,981.07	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,343.50	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$142,136.50	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$399,888.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$186,175.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$219,752.44	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$450,130.44	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	2	\$384,050.75	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$280,172.13	0.56%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,284,775.81	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$263,845.00	0.53%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	2	\$471,307.50	0.94%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$437,520.44	0.87%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$410,940.50	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$875,020.32	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,305.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,363.94	0.23%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$446,642.63	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,643,877.14	7.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$345,801.19	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$915,397.20	1.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$328,333.25	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$358,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$230,845.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$687,735.51	1.37%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$773,299.75	1.55%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG	1	\$149,049.88	0.3%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	UNITED BANK OF UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$350,887.94	0.7%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,865.38	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$159,892.63	0.32%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$223,094.75	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,857,339.05	19.7%	0	\$0.00	NA	\$0.00
Total		315	\$50,022,261.60	100%	0	\$0.00	0	\$0.00
31376JUM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$776,310.27	1.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,991.69	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$781,723.75	1.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,652.56	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$161,899.25	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$260,300.00	0.35%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$762,483.63	1.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$909,251.45	1.21%	0	\$0.00	NA	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	2	\$407,961.69	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE &	5	\$683,127.51	0.91%	0	\$0.00	NA	\$0.00

	INVESTMENT CORPORATION							
	BANK FIRST NATIONAL	3	\$413,351.25	0.55%	0	\$0.00	NA	\$0.00
	BANK OF LENA WEE	4	\$503,055.32	0.67%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$134,918.19	0.18%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	11	\$1,550,948.21	2.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$117,930.31	0.16%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$113,932.69	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$150,821.00	0.2%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,051.56	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$367,820.00	0.49%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,780.94	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,022.94	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$252,546.88	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$108,933.94	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$169,399.88	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$350,819.88	0.47%	0	\$0.00	NA	\$0.00
	CHELSEA STATE BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,913.31	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	6	\$796,872.44	1.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$350,128.69	0.47%	0	\$0.00	NA	\$0.00

	CITYWIDE BANK	2	\$280,072.63	0.37%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$131,020.56	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$271,837.01	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$164,902.13	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$131,922.06	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$234,861.25	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$269,296.38	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$183,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$620,667.56	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRUSADER SAVINGS BANK PASA	1	\$144,272.50	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$118,628.06	0.16%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$310,293.06	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$104,938.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$133,521.06	0.18%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,909.06	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$127,272.81	0.17%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$112,435.25	0.15%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	2	\$220,519.32	0.29%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$231,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$104,336.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	6	\$904,999.82	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$136,452.25	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$255,046.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$162,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$124,926.19	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,539,566.57	2.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,929.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,894,961.58	2.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$447,330.32	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$281,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	5	\$774,168.00	1.03%	0	\$0.00	NA	0	\$0.00

	BANK OF HUDSON							
	FIRST NATIONAL BANK OF JOLIET	2	\$281,834.76	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$111,932.13	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$756,294.57	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,763.19	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$108,434.25	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$109,933.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,913.38	0.19%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$249,850.06	0.33%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$129,849.81	0.17%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$108,324.13	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$136,717.06	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$119,930.94	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$140,161.94	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$545,099.56	0.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,672.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$486,878.26	0.65%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$116,029.63	0.15%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$102,937.56	0.14%	0	\$0.00	NA	\$0.00
	HAYHURST AND ASSOCIATES INC.	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.21%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$997,755.07	1.33%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$384,729.81	0.51%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$132,219.81	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$323,009.69	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$339,431.31	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$281,151.82	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,509.94	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,937.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,380.63	0.15%	0	\$0.00	NA	0	\$0.00
	IPSWICH SAVINGS BANK	1	\$168,993.81	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,325,081.81	1.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,142,599.65	1.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$254,737.25	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$1,002,876.44	1.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$462,595.13	0.62%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$357,491.63	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$812,124.94	1.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$261,845.50	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,681.44	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,772.31	0.15%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$251,071.44	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$113,592.25	0.15%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$144,578.50	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$271,308.25	0.36%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	5	\$930,578.32	1.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$544,867.19	0.73%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$110,934.44	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$400,038.50	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,193,975.90	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	1	\$145,711.63	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$251,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$101,591.50	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$832,227.38	1.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,903.06	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE	2	\$280,403.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE CENTER, LLC	1	\$123,428.94	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$532,054.37	0.71%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$344,798.69	0.46%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$179,890.94	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$465,781.25	0.62%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	12	\$1,462,806.70	1.95%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$175,596.25	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$101,401.56	0.14%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,829.75	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$280,339.26	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$103,482.25	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,425.13	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,800.00	0.26%	0	\$0.00	NA	\$0.00
	RAVENNA SAVINGS BANK	3	\$424,103.94	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$172,685.06	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$787,707.38	1.05%	0	\$0.00	NA	\$0.00
		8	\$1,396,369.33	1.86%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	1	\$128,723.94	0.17%	0	\$0.00	NA	\$0.00
	SIGNAL BANK	2	\$299,521.00	0.4%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$599,610.82	0.8%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,430,206.13	1.91%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$284,694.06	0.38%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$449,400.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$484,681.00	0.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION OF GEORGIA	1	\$111,784.94	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$737,356.00	0.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$252,546.88	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$110,133.19	0.15%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$119,929.13	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$368,888.07	0.49%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$298,321.50	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,505.19	0.16%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	2	\$216,438.69	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,920.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$239,854.56	0.32%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,177.19	0.32%	0	\$0.00	NA	\$0.00
		1	\$99,939.38	0.13%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY MORTGAGE COMPANY								
	TRANE FEDERAL CREDIT UNION	1	\$121,376.38	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,922.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$259,131.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$427,203.31	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$677,961.44	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,446.50	0.24%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$129,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$268,102.19	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$109,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$120,629.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$174,896.63	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$338,948.44	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$108,895.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$279,212.56	0.37%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$174,532.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$124,928.06	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN	3	\$425,591.87	0.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		WORLD SAVINGS BANK	1	\$197,483.94	0.26%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,921.19	0.17%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,290,954.71	15.01%	0	\$0.00	NA	\$0.00
Total			520	\$75,062,223.07	100%	0	\$0.00	0	\$0.00
31377N5V7		MIDLAND MORTGAGE INVESTMENT CORPORATION	3	\$2,416,619.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$2,416,619.00	100%	0	\$0.00	0	\$0.00
31377N6K0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,458,349.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,458,349.00	100%	0	\$0.00	0	\$0.00
31377N7D5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,928,303.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,928,303.00	100%	0	\$0.00	0	\$0.00
31377PDV3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00	0	\$0.00
31382JT27		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,056,900.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,056,900.00	100%	0	\$0.00	0	\$0.00
31382TV63		Unavailable	5	\$301,434.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$301,434.66	100%	0	\$0.00	0	\$0.00
31383Q2X1		FIRST UNION MORTGAGE CORPORATION	79	\$12,744,159.61	83.7%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,481,716.38	16.3%	0	\$0.00	NA	\$0.00
Total			94	\$15,225,875.99	100%	0	\$0.00	0	\$0.00

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31383SRC6		Unavailable	1,562	\$240,878,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$240,878,622.24	100%	0	\$0.00		0	\$0.00
31384GAX3		Unavailable	14	\$2,120,963.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,120,963.22	100%	0	\$0.00		0	\$0.00
31384HHN6		Unavailable	5	\$513,871.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$513,871.19	100%	0	\$0.00		0	\$0.00
31384K6D3		FIRST UNION MORTGAGE CORPORATION	30	\$2,994,139.69	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,091.24	22.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,878,230.93	100%	0	\$0.00		0	\$0.00
31384MSV5		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,741,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,741,560.23	100%	0	\$0.00		0	\$0.00
31384N4N7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$989,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,321.02	100%	0	\$0.00		0	\$0.00
31384N4Q0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$364,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$364,955.43	100%	0	\$0.00		0	\$0.00
31384RXP1		Unavailable	9	\$519,765.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$519,765.24	100%	0	\$0.00		0	\$0.00
31384S3C1		Unavailable	7	\$345,841.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$345,841.40	100%	0	\$0.00		0	\$0.00
31384S3D9		Unavailable	4	\$129,427.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$129,427.89	100%	0	\$0.00		0	\$0.00
31384U3U6		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,997,336.77	61.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,760,852.03	38.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,758,188.80	100%	0	\$0.00		0	\$0.00
31384U3W2		THE DIME SAVINGS BANK OF NEW YORK	97	\$11,058,325.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,757,132.92	30.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,815,458.35	100%	0	\$0.00		0	\$0.00
31384U3X0		THE DIME SAVINGS BANK OF NEW YORK	37	\$4,413,151.49	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,986,935.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,400,087.30	100%	0	\$0.00		0	\$0.00
31384U3Y8		THE DIME SAVINGS BANK OF NEW YORK	53	\$5,906,125.26	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,303,399.72	35.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,209,524.98	100%	0	\$0.00		0	\$0.00
31384U3Z5		THE DIME SAVINGS BANK OF NEW YORK	89	\$9,553,947.70	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,854,502.36	23%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,408,450.06	100%	0	\$0.00		0	\$0.00
31384U4A9		THE DIME SAVINGS BANK OF NEW YORK	38	\$4,152,980.06	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,126,364.62	21.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,279,344.68	100%	0	\$0.00		0	\$0.00
31384U4B7		THE DIME SAVINGS BANK OF NEW YORK	36	\$4,422,162.76	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,937.97	10.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,942,100.73	100%	0	\$0.00		0	\$0.00
31384U4C5		THE DIME SAVINGS BANK OF NEW YORK	53	\$6,852,734.22	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,730,097.33	20.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,582,831.55	100%	0	\$0.00		0	\$0.00
31384U4D3		THE DIME SAVINGS BANK OF NEW YORK	54	\$7,036,141.99	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,132,612.38	13.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,168,754.37	100%	0	\$0.00		0	\$0.00
31384U4E1		THE DIME SAVINGS BANK OF NEW YORK	41	\$4,984,465.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,424.12	7.56%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,391,889.32	100%	0	\$0.00		0	\$0.00
31384U4F8		THE DIME SAVINGS BANK OF NEW YORK	39	\$3,887,024.55	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,887,024.55	100%	0	\$0.00		0	\$0.00
31384U4G6		THE DIME SAVINGS BANK OF NEW YORK	52	\$5,567,533.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,567,533.92	100%	0	\$0.00		0	\$0.00
31384U4H4		THE DIME SAVINGS BANK OF NEW YORK	50	\$4,185,130.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,185,130.36	100%	0	\$0.00		0	\$0.00
31384UAV6		HSBC MORTGAGE CORPORATION (USA)	2	\$99,600.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,000.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,054,600.00	100%	0	\$0.00		0	\$0.00
31384UU28		CITIMORTGAGE, INC.	43	\$6,454,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,454,208.14	100%	0	\$0.00		0	\$0.00
31384WP61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,925,477.60	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,433,550.60	22.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,359,028.20	100%	0	\$0.00		0	\$0.00
31384WP87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,275,080.41	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,600,080.41	100%	0	\$0.00		0	\$0.00
31384WQA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,602,201.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,201.77	100%	0	\$0.00		0	\$0.00
31384WQB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,288,914.30	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,283,948.83	49.9%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,572,863.13	100%	0	\$0.00		0	\$0.00
31384XU30		INDYMAC, INC. DBA LOANWORKS	4	\$685,750.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,323,233.39	92.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,008,983.39	100%	0	\$0.00		0	\$0.00
31384XU71		INDYMAC, INC. DBA LOANWORKS	6	\$1,000,220.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,005.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,225.00	100%	0	\$0.00		0	\$0.00
31384XU89		INDYMAC, INC. DBA LOANWORKS	3	\$492,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,473,997.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,966,597.81	100%	0	\$0.00		0	\$0.00
31384XU97		INDYMAC, INC. DBA LOANWORKS	1	\$97,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,923,392.98	98.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,020,892.98	100%	0	\$0.00		0	\$0.00
31384XVC9		Unavailable	38	\$4,892,968.18	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,892,968.18	100%	0	\$0.00		0	\$0.00
31384XVD7		Unavailable	58	\$7,820,835.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,820,835.39	100%	0	\$0.00		0	\$0.00
31384XVE5		Unavailable	62	\$6,599,655.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,599,655.14	100%	0	\$0.00		0	\$0.00
31384XVF2		Unavailable	10	\$1,461,457.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,457.88	100%	0	\$0.00		0	\$0.00
31384XVJ4		Unavailable	34	\$4,006,660.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,006,660.82	100%	0	\$0.00		0	\$0.00
31384XVK1		Unavailable	135	\$16,796,565.55	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,796,565.55	100%	0	\$0.00		0	\$0.00
31384XVM7		Unavailable	242	\$24,990,722.73	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,990,722.73	100%	0	\$0.00		0	\$0.00
31384XYB8		WACHOVIA BANK, NA	87	\$5,571,666.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,571,666.06	100%	0	\$0.00		0	\$0.00

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31384YK47	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,094,244.06	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,969.27	11.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,764,213.33	100%	0	\$0.00		0	\$0.00
31384YK62	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,685,072.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,685,072.23	100%	0	\$0.00		0	\$0.00
31384YKY1	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,651,341.33	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,349,184.75	13.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,526.08	100%	0	\$0.00		0	\$0.00
31385BPM1	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,670,833.67	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,330,009.93	23.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,843.60	100%	0	\$0.00		0	\$0.00
31385BXC4	PHH MORTGAGE SERVICES CORPORATION	19	\$2,617,919.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,617,919.68	100%	0	\$0.00		0	\$0.00
31385C2J1	FIRST NATIONWIDE MORTGAGE CORPORATION	109	\$16,121,517.30	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,894,706.77	56.45%	0	\$0.00	NA	0	\$0.00
Total		239	\$37,016,224.07	100%	0	\$0.00		0	\$0.00
31385CLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,947,497.00	96.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,952.39	3.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,219,449.39	100%	0	\$0.00		0	\$0.00
31385CLZ4	PHH MORTGAGE SERVICES CORPORATION	1	\$88,741.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,741.67	100%	0	\$0.00		0	\$0.00

31385CVH3	USAA FEDERAL SAVINGS BANK	40	\$6,399,773.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,399,773.00	100%	0	\$0.00		0	\$0.00
31385CVX8	USAA FEDERAL SAVINGS BANK	15	\$1,803,867.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,867.20	100%	0	\$0.00		0	\$0.00
31385CVZ3	USAA FEDERAL SAVINGS BANK	17	\$2,035,845.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,035,845.46	100%	0	\$0.00		0	\$0.00
31385CXD0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$291,211.66	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,000.00	75.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,211.66	100%	0	\$0.00		0	\$0.00
31385D2R1	NATIONAL CITY MORTGAGE COMPANY	3	\$333,731.27	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,761.40	43.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$590,492.67	100%	0	\$0.00		0	\$0.00
31385DMS7	GE CAPITAL MORTGAGE SERVICES	45	\$4,834,836.39	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,834,836.39	100%	0	\$0.00		0	\$0.00
31385DPT2	INLAND MORTGAGE CORPORATION	30	\$2,661,506.64	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,220,615.93	66.23%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,882,122.57	100%	0	\$0.00		0	\$0.00
31385DQ38	HIBERNIA NATIONAL BANK	15	\$1,453,753.31	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,750.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,503.31	100%	0	\$0.00		0	\$0.00
31385DQV6	HIBERNIA NATIONAL BANK	9	\$1,252,157.98	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,553.81	17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,711.79	100%	0	\$0.00		0	\$0.00
31385DQZ7	HIBERNIA NATIONAL BANK	315	\$42,311,910.83	89.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,188,592.49	10.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$47,500,503.32	100%	0	\$0.00		0	\$0.00
31385E2M0		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
31385E2X6		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$999,700.00	100%	0	\$0.00		0	\$0.00
31385ERQ4		FIRST UNION MORTGAGE CORPORATION	1	\$57,967.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,386,787.36	99.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,444,754.85	100%	0	\$0.00		0	\$0.00
31385ETR0		ICM MORTGAGE CORPORATION	29	\$3,110,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,110,903.00	100%	0	\$0.00		0	\$0.00
31385ETS8		ICM MORTGAGE CORPORATION	15	\$2,081,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,081,177.00	100%	0	\$0.00		0	\$0.00
31385ETU3		ICM MORTGAGE CORPORATION	117	\$18,000,661.95	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,000,661.95	100%	0	\$0.00		0	\$0.00
31385F2M7		AMERICAN HOME FUNDING INC.	14	\$1,510,241.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,241.85	100%	0	\$0.00		0	\$0.00
31385F2V7		Unavailable	13	\$864,035.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$864,035.90	100%	0	\$0.00		0	\$0.00
31385F2W5		Unavailable	12	\$796,149.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$796,149.52	100%	0	\$0.00		0	\$0.00
31385FFF8		FIRST UNION MORTGAGE CORPORATION	74	\$4,697,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,697,880.86	100%	0	\$0.00		0	\$0.00
31385FFG6			21	\$1,106,427.85	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			21	\$1,106,427.85	100%	0	\$0.00	0	\$0.00
31385FFH4		FIRST UNION MORTGAGE CORPORATION	82	\$10,761,577.36	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,761,577.36	100%	0	\$0.00	0	\$0.00
31385FFJ0		FIRST UNION MORTGAGE CORPORATION	281	\$35,451,089.66	100%	0	\$0.00	NA	\$0.00
Total			281	\$35,451,089.66	100%	0	\$0.00	0	\$0.00
31385FFL5		FIRST UNION MORTGAGE CORPORATION	117	\$12,820,564.66	100%	0	\$0.00	NA	\$0.00
Total			117	\$12,820,564.66	100%	0	\$0.00	0	\$0.00
31385FGL4		Unavailable	48	\$3,213,750.67	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,213,750.67	100%	0	\$0.00	0	\$0.00
31385FGP5		Unavailable	250	\$35,580,707.49	100%	0	\$0.00	NA	\$0.00
Total			250	\$35,580,707.49	100%	0	\$0.00	0	\$0.00
31385FGR1		Unavailable	198	\$25,203,468.51	100%	0	\$0.00	NA	\$0.00
Total			198	\$25,203,468.51	100%	0	\$0.00	0	\$0.00
31385FHL3		STANDARD MORTGAGE CORPORATION	16	\$1,203,228.37	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,203,228.37	100%	0	\$0.00	0	\$0.00
31385FJA5		COLUMBIA NATIONAL INC.	50	\$6,998,807.64	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,998,807.64	100%	0	\$0.00	0	\$0.00
31385FSF4		INDYMAC, INC. DBA LOANWORKS	2	\$93,411.64	6.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,248,164.03	93.04%	0	\$0.00	NA	\$0.00
Total			19	\$1,341,575.67	100%	0	\$0.00	0	\$0.00
31385FUC8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,663,047.11	46.63%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,337,512.04	53.37%	0	\$0.00	NA	\$0.00

Total			69	\$10,000,559.15	100%	0	\$0.00	0	\$0.00
31385FUD6		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,120,828.81	72.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$788,682.75	27.11%	0	\$0.00	NA	\$0.00
Total			48	\$2,909,511.56	100%	0	\$0.00	0	\$0.00
31385G7D0		Unavailable	13	\$1,084,202.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,084,202.33	100%	0	\$0.00	0	\$0.00
31385JV39		Unavailable	8	\$554,965.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$554,965.77	100%	0	\$0.00	0	\$0.00
31385JX37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,421,937.68	100%	0	\$0.00	NA	\$0.00
Total			111	\$11,421,937.68	100%	0	\$0.00	0	\$0.00
31385JX60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$11,821,387.42	100%	0	\$0.00	NA	\$0.00
Total			94	\$11,821,387.42	100%	0	\$0.00	0	\$0.00
31385KDX0		Unavailable	6	\$482,217.26	100%	0	\$0.00	NA	\$0.00
Total			6	\$482,217.26	100%	0	\$0.00	0	\$0.00
31385KKY0		Unavailable	12	\$1,498,835.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,498,835.59	100%	0	\$0.00	0	\$0.00
31385KLE3		CENTEX HOME MORTGAGE	84	\$12,129,488.49	100%	0	\$0.00	NA	\$0.00
Total			84	\$12,129,488.49	100%	0	\$0.00	0	\$0.00
31385KP33		CENTEX HOME MORTGAGE	495	\$68,037,843.78	99.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$197,873.74	0.29%	0	\$0.00	NA	\$0.00
Total			496	\$68,235,717.52	100%	0	\$0.00	0	\$0.00
31385KP41		CENTEX HOME MORTGAGE	161	\$18,395,706.32	100%	0	\$0.00	NA	\$0.00
Total			161	\$18,395,706.32	100%	0	\$0.00	0	\$0.00
31385KP74		CENTEX HOME MORTGAGE	122	\$19,182,496.41	100%	0	\$0.00	NA	\$0.00
Total			122	\$19,182,496.41	100%	0	\$0.00	0	\$0.00

31385KX67	KENTUCKY HOUSING CORPORATION	25	\$1,675,306.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,675,306.03	100%	0	\$0.00		0	\$0.00
31385KX75	KENTUCKY HOUSING CORPORATION	29	\$1,833,972.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,833,972.85	100%	0	\$0.00		0	\$0.00
31385N4A4	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,924,984.66	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,075,836.58	20.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,821.24	100%	0	\$0.00		0	\$0.00
31385N4F3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,137,605.29	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,855,948.88	46.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$18,993,554.17	100%	0	\$0.00		0	\$0.00
31385N6K0	Unavailable	125	\$8,378,011.26	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,378,011.26	100%	0	\$0.00		0	\$0.00
31385N6M6	Unavailable	21	\$1,339,097.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,339,097.07	100%	0	\$0.00		0	\$0.00
31385N6N4	Unavailable	209	\$33,766,405.89	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,766,405.89	100%	0	\$0.00		0	\$0.00
31385N6R5	Unavailable	53	\$7,569,203.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,569,203.51	100%	0	\$0.00		0	\$0.00
31385N7B9	Unavailable	1,136	\$173,332,440.81	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$173,332,440.81	100%	0	\$0.00		0	\$0.00
31385NEU9	FIRST HORIZON HOME LOAN CORPORATION	449	\$68,687,244.53	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,911,282.44	17.84%	0	\$0.00	NA	0	\$0.00
Total		544	\$83,598,526.97	100%	0	\$0.00		0	\$0.00
31385NEV7	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,731,443.36	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,269,335.53	62.69%	0	\$0.00	NA	0	\$0.00

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Total			64	\$10,000,778.89	100%	0	\$0.00	0	\$0.00
31385NEZ8		FIRST HORIZON HOME LOAN CORPORATION	45	\$5,770,519.47	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,229,835.12	42.3%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,354.59	100%	0	\$0.00	0	\$0.00
31385NG29		HOMESIDE LENDING, INC.	38	\$4,855,130.23	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$32,619,435.21	87.04%	0	\$0.00	NA	\$0.00
Total			257	\$37,474,565.44	100%	0	\$0.00	0	\$0.00
31385NGZ6		HOMESIDE LENDING, INC.	35	\$5,082,908.00	14.2%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$30,704,137.90	85.8%	0	\$0.00	NA	\$0.00
Total			245	\$35,787,045.90	100%	0	\$0.00	0	\$0.00
31385NHN2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$438,405.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$438,405.06	100%	0	\$0.00	0	\$0.00
31385NHQ5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	43	\$2,416,117.80	100%	0	\$0.00	NA	\$0.00
Total			43	\$2,416,117.80	100%	0	\$0.00	0	\$0.00
31385NJ42		Unavailable	13	\$1,134,745.35	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,134,745.35	100%	0	\$0.00	0	\$0.00
31385NJ59		CITIMORTGAGE, INC.	63	\$2,763,105.34	100%	0	\$0.00	NA	\$0.00
Total			63	\$2,763,105.34	100%	0	\$0.00	0	\$0.00
31385NJ67		CITIMORTGAGE, INC.	30	\$2,281,700.42	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,281,700.42	100%	0	\$0.00	0	\$0.00
31385NJ83		CITIMORTGAGE, INC.	398	\$32,067,557.93	100%	0	\$0.00	NA	\$0.00
Total			398	\$32,067,557.93	100%	0	\$0.00	0	\$0.00
31385NJR1		CITIMORTGAGE, INC.	17	\$2,806,956.71	34.15%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,412,648.32	65.85%	0	\$0.00	NA	\$0.00
Total			52	\$8,219,605.03	100%	0	\$0.00	0	\$0.00
31385NJS9		CITIMORTGAGE, INC.	16	\$1,000,019.01	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,924,110.33	74.52%	0	\$0.00	NA	\$0.00

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Total			59	\$3,924,129.34	100%	0	\$0.00		0	\$0.00
31385NJT7		CITIMORTGAGE, INC.	18	\$1,084,228.69	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,770,396.75	77.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,854,625.44	100%	0	\$0.00		0	\$0.00
31385NJX8		Unavailable	331	\$54,774,869.83	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,774,869.83	100%	0	\$0.00		0	\$0.00
31385NJV6		Unavailable	168	\$23,651,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,651,201.45	100%	0	\$0.00		0	\$0.00
31385NK24		CITIMORTGAGE, INC.	60	\$7,871,541.08	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,871,541.08	100%	0	\$0.00		0	\$0.00
31385NN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,890,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,890,039.58	100%	0	\$0.00		0	\$0.00
31385NN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,195,325.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,195,325.85	100%	0	\$0.00		0	\$0.00
31385NN88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$12,809,251.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,809,251.99	100%	0	\$0.00		0	\$0.00
31385NNU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,622,882.67	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,622,882.67	100%	0	\$0.00		0	\$0.00
31385NP37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,574,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,574,547.00	100%	0	\$0.00		0	\$0.00
31385NP52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$11,989,985.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,989,985.18	100%	0	\$0.00		0	\$0.00
31385NPA1		BISHOPS GATE RESIDENTIAL	76	\$11,676,489.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			76	\$11,676,489.69	100%	0	\$0.00	0	\$0.00
31385NPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$11,591,045.65	100%	0	\$0.00	NA	\$0.00
Total			97	\$11,591,045.65	100%	0	\$0.00	0	\$0.00
31385NPG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$14,969,544.20	100%	0	\$0.00	NA	\$0.00
Total			100	\$14,969,544.20	100%	0	\$0.00	0	\$0.00
31385NPN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,939,946.50	100%	0	\$0.00	NA	\$0.00
Total			85	\$11,939,946.50	100%	0	\$0.00	0	\$0.00
31385NPS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$4,895,158.00	100%	0	\$0.00	NA	\$0.00
Total			75	\$4,895,158.00	100%	0	\$0.00	0	\$0.00
31385NPT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,160,551.75	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,160,551.75	100%	0	\$0.00	0	\$0.00
31385NPV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,998,897.00	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,998,897.00	100%	0	\$0.00	0	\$0.00
31385NPX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,643,312.00	100%	0	\$0.00	NA	\$0.00
Total			90	\$9,643,312.00	100%	0	\$0.00	0	\$0.00
31385NPZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,603,318.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$7,603,318.00	100%	0	\$0.00	0	\$0.00
31385NRA9		FIRST HORIZON HOME LOAN CORPORATION	82	\$5,320,547.41	63.75%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,025,557.50	36.25%	0	\$0.00	NA	\$0.00

Total			126	\$8,346,104.91	100%	0	\$0.00	0	\$0.00
31385NRE1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,650,988.01	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,348,760.22	66.98%	0	\$0.00	NA	\$0.00
Total			31	\$4,999,748.23	100%	0	\$0.00	0	\$0.00
31385NRF8		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,648,940.57	76.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,607,569.31	23.16%	0	\$0.00	NA	\$0.00
Total			80	\$11,256,509.88	100%	0	\$0.00	0	\$0.00
31385NUK3		INLAND MORTGAGE CORPORATION	6	\$535,166.76	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,528,576.00	82.53%	0	\$0.00	NA	\$0.00
Total			26	\$3,063,742.76	100%	0	\$0.00	0	\$0.00
31385NWE5		THIRD FEDERAL SAVINGS AND LOAN	79	\$9,892,989.32	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,892,989.32	100%	0	\$0.00	0	\$0.00
31385P2R4		UNION PLANTERS BANK NA	52	\$4,700,069.65	47.42%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,211,683.15	52.58%	0	\$0.00	NA	\$0.00
Total			94	\$9,911,752.80	100%	0	\$0.00	0	\$0.00
31385P2W3		UNION PLANTERS BANK NA	42	\$4,396,598.40	44.16%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,560,517.85	55.84%	0	\$0.00	NA	\$0.00
Total			97	\$9,957,116.25	100%	0	\$0.00	0	\$0.00
31385P3A0		UNION PLANTERS BANK NA	24	\$2,796,474.62	29.15%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,798,423.66	70.85%	0	\$0.00	NA	\$0.00
Total			75	\$9,594,898.28	100%	0	\$0.00	0	\$0.00
31385P3L6		OLD KENT MORTGAGE COMPANY	18	\$2,151,232.05	43.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,783,389.39	56.41%	0	\$0.00	NA	\$0.00
Total			40	\$4,934,621.44	100%	0	\$0.00	0	\$0.00
31385P3N2		OLD KENT MORTGAGE COMPANY	11	\$1,311,912.15	68.98%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$589,910.49	31.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,901,822.64	100%	0	\$0.00		0	\$0.00
31385PBQ6		GMAC MORTGAGE CORPORATION	11	\$1,706,433.09	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$950,161.11	35.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,656,594.20	100%	0	\$0.00		0	\$0.00
31385PK29		PRISM MORTGAGE COMPANY	9	\$1,168,356.48	95.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,900.00	4.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,256.48	100%	0	\$0.00		0	\$0.00
31385PK37		PRISM MORTGAGE COMPANY	21	\$3,138,516.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,390,516.83	100%	0	\$0.00		0	\$0.00
31385PQD9		NAVY FEDERAL CREDIT UNION	224	\$30,523,014.45	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,523,014.45	100%	0	\$0.00		0	\$0.00
31385PQF4		NAVY FEDERAL CREDIT UNION	87	\$11,000,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,000,548.54	100%	0	\$0.00		0	\$0.00
31385PQH0		NAVY FEDERAL CREDIT UNION	204	\$28,500,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,500,544.97	100%	0	\$0.00		0	\$0.00
31385PQT4		Unavailable	11	\$1,146,356.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,146,356.78	100%	0	\$0.00		0	\$0.00
31385PQY3		Unavailable	13	\$1,478,523.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,523.76	100%	0	\$0.00		0	\$0.00
31385PRB2		Unavailable	18	\$3,001,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,001,100.00	100%	0	\$0.00		0	\$0.00
31385PRC0		Unavailable	15	\$2,000,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,755.00	100%	0	\$0.00		0	\$0.00
31385PRE6		Unavailable	15	\$2,502,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,502,800.00	100%	0	\$0.00		0	\$0.00
31385PUP7			9	\$646,147.82	63.76%	0	\$0.00	NA	0	\$0.00

		TRUSTCORP MORTGAGE COMPANY							
		Unavailable	6	\$367,198.65	36.24%	0	\$0.00	NA	\$0.00
Total			15	\$1,013,346.47	100%	0	\$0.00	0	\$0.00
31385PUQ5		TRUSTCORP MORTGAGE COMPANY	48	\$3,032,357.88	58.1%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,187,182.38	41.9%	0	\$0.00	NA	\$0.00
Total			83	\$5,219,540.26	100%	0	\$0.00	0	\$0.00
31385PW67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,336,229.73	22.24%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$15,160,166.94	77.76%	0	\$0.00	NA	\$0.00
Total			136	\$19,496,396.67	100%	0	\$0.00	0	\$0.00
31385PWM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,468,237.83	21.87%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$15,962,094.83	78.13%	0	\$0.00	NA	\$0.00
Total			128	\$20,430,332.66	100%	0	\$0.00	0	\$0.00
31385PWR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,017,234.83	19.98%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$16,084,982.86	80.02%	0	\$0.00	NA	\$0.00
Total			133	\$20,102,217.69	100%	0	\$0.00	0	\$0.00
31385PWY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,763,049.15	24.67%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,546,739.59	75.33%	0	\$0.00	NA	\$0.00
Total			119	\$19,309,788.74	100%	0	\$0.00	0	\$0.00

31385PX58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,038,100.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,614,367.36	69.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,652,467.36	100%	0	\$0.00		0	\$0.00
31385PXA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$4,428,666.45	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$13,660,975.76	75.52%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,089,642.21	100%	0	\$0.00		0	\$0.00
31385PXH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,855,542.95	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,785,982.59	80.5%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,641,525.54	100%	0	\$0.00		0	\$0.00
31385P XK5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$5,403,643.76	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$15,417,119.06	74.05%	0	\$0.00	NA	0	\$0.00
Total			357	\$20,820,762.82	100%	0	\$0.00		0	\$0.00
31385PXM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,419,259.58	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$14,087,075.01	85.34%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,506,334.59	100%	0	\$0.00		0	\$0.00
31385PXN9		NAMCO ASSET MANAGEMENT INC./NORTH	15	\$1,573,589.88	67.26%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	7	\$765,920.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,339,509.88	100%	0	\$0.00		0	\$0.00
31385PXP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$1,790,939.23	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,816,652.22	72.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,607,591.45	100%	0	\$0.00		0	\$0.00
31385PXR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,585,780.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,868,957.10	68.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,737.10	100%	0	\$0.00		0	\$0.00
31385PXX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$6,812,848.51	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,870,417.54	67.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,683,266.05	100%	0	\$0.00		0	\$0.00
31385PYA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$683,061.91	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$330,743.48	32.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,013,805.39	100%	0	\$0.00		0	\$0.00
31385PYB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,800.00	37.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$628,337.72	62.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,137.72	100%	0	\$0.00		0	\$0.00
31385PYF5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,869,950.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,010,767.12	76.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,880,717.12	100%	0	\$0.00		0	\$0.00
31385PYM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$402,250.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,435,018.09	78.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,268.09	100%	0	\$0.00		0	\$0.00
31385PYN8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,749,705.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,379,604.32	66.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,129,309.32	100%	0	\$0.00		0	\$0.00
31385PYS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,901,710.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,466,633.90	56.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,368,343.90	100%	0	\$0.00		0	\$0.00
31385Q2F8		FLEET MORTGAGE CORPORATION	29	\$4,309,865.95	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,691,907.33	82.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,001,773.28	100%	0	\$0.00		0	\$0.00
31385Q2G6		FLEET MORTGAGE CORPORATION	36	\$4,970,871.27	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,030,125.42	66.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,000,996.69	100%	0	\$0.00		0	\$0.00

31385Q2P6	FLEET MORTGAGE CORPORATION	1	\$123,777.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,382,603.44	91.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,506,380.82	100%	0	\$0.00		0	\$0.00
31385Q2Q4	FLEET MORTGAGE CORPORATION	14	\$2,076,169.07	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,927,031.20	95.39%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,003,200.27	100%	0	\$0.00		0	\$0.00
31385Q2R2	FLEET MORTGAGE CORPORATION	53	\$7,103,764.47	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$37,899,465.66	84.21%	0	\$0.00	NA	0	\$0.00
Total		291	\$45,003,230.13	100%	0	\$0.00		0	\$0.00
31385Q2X9	FLEET MORTGAGE CORPORATION	38	\$5,918,541.80	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,083,374.89	80.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,001,916.69	100%	0	\$0.00		0	\$0.00
31385Q3G5	FLEET MORTGAGE CORPORATION	7	\$934,717.02	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,065,978.35	81.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,695.37	100%	0	\$0.00		0	\$0.00
31385Q3X8	FLEET MORTGAGE CORPORATION	9	\$492,602.23	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,507,506.65	95.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,000,108.88	100%	0	\$0.00		0	\$0.00
31385Q3Y6	FLEET MORTGAGE CORPORATION	5	\$305,043.54	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,695,241.31	94.92%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,000,284.85	100%	0	\$0.00		0	\$0.00
31385Q3Z3	FLEET MORTGAGE CORPORATION	34	\$2,383,372.35	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$28,638,948.99	92.32%	0	\$0.00	NA	0	\$0.00
Total		462	\$31,022,321.34	100%	0	\$0.00		0	\$0.00
31385Q4A7	FLEET MORTGAGE CORPORATION	34	\$1,954,511.92	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,046,350.33	78.29%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,000,862.25	100%	0	\$0.00		0	\$0.00

31385Q4H2	FLEET MORTGAGE CORPORATION	26	\$2,912,520.22	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,088,004.51	70.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,000,524.73	100%	0	\$0.00		0	\$0.00
31385Q4K5	FLEET MORTGAGE CORPORATION	3	\$558,181.37	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,841,822.73	91.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,400,004.10	100%	0	\$0.00		0	\$0.00
31385Q4P4	FLEET MORTGAGE CORPORATION	1	\$252,521.65	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,748,188.10	98.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,709.75	100%	0	\$0.00		0	\$0.00
31385Q4T6	Unavailable	74	\$10,000,798.16	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,798.16	100%	0	\$0.00		0	\$0.00
31385Q5D0	FLEET MORTGAGE CORPORATION	7	\$1,086,250.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,917,505.26	94.57%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,003,755.26	100%	0	\$0.00		0	\$0.00
31385Q5G3	FLEET MORTGAGE CORPORATION	7	\$954,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,047,632.00	95.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,001,632.00	100%	0	\$0.00		0	\$0.00
31385Q5J7	FLEET MORTGAGE CORPORATION	24	\$3,734,830.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$36,269,097.00	90.66%	0	\$0.00	NA	0	\$0.00
Total		284	\$40,003,927.00	100%	0	\$0.00		0	\$0.00
31385QEA6	Unavailable	94	\$13,806,835.09	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,806,835.09	100%	0	\$0.00		0	\$0.00
31385QHH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,891,893.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,891,893.58	100%	0	\$0.00		0	\$0.00
31385QHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,525,460.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,525,460.68	100%	0	\$0.00		0	\$0.00

31385QHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$12,492,468.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,492,468.71	100%	0	\$0.00		0	\$0.00
31385QHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,823,232.01	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,823,232.01	100%	0	\$0.00		0	\$0.00
31385QHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,953,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,953,050.68	100%	0	\$0.00		0	\$0.00
31385QJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$13,450,041.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,041.40	100%	0	\$0.00		0	\$0.00
31385QJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$10,969,262.16	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,969,262.16	100%	0	\$0.00		0	\$0.00
31385QJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,122,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,122,194.00	100%	0	\$0.00		0	\$0.00
31385QK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,396,979.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,396,979.85	100%	0	\$0.00		0	\$0.00
31385QRA2		PHH MORTGAGE SERVICES CORPORATION	26	\$3,244,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,244,635.84	100%	0	\$0.00		0	\$0.00
31385QT69		Unavailable	7	\$459,552.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$459,552.29	100%	0	\$0.00		0	\$0.00
31385QVD1		USAA FEDERAL SAVINGS BANK	32	\$4,238,973.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,238,973.58	100%	0	\$0.00		0	\$0.00

31385QVQ2		THE DIME SAVINGS BANK OF NEW YORK	26	\$3,454,958.68	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$688,987.61	16.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,143,946.29	100%	0	\$0.00		0	\$0.00
31385QVR0		THE DIME SAVINGS BANK OF NEW YORK	65	\$8,171,615.43	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,326.22	23.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,617,941.65	100%	0	\$0.00		0	\$0.00
31385QVS8		THE DIME SAVINGS BANK OF NEW YORK	87	\$10,979,566.20	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,202,474.98	16.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,182,041.18	100%	0	\$0.00		0	\$0.00
31385QVT6		THE DIME SAVINGS BANK OF NEW YORK	33	\$3,827,924.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,827,924.17	100%	0	\$0.00		0	\$0.00
31385QW81		WACHOVIA BANK, NA	160	\$21,746,789.58	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,746,789.58	100%	0	\$0.00		0	\$0.00
31385QWV0		Unavailable	7	\$362,279.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$362,279.73	100%	0	\$0.00		0	\$0.00
31385QY71		SUNTRUST MORTGAGE INC.	1	\$254,453.52	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,584.59	92.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,235,038.11	100%	0	\$0.00		0	\$0.00
31385R2A7		Unavailable	13	\$1,146,406.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,406.12	100%	0	\$0.00		0	\$0.00
31385R2F6		CITIMORTGAGE, INC.	39	\$4,419,172.14	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,614,704.94	44.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,033,877.08	100%	0	\$0.00		0	\$0.00
31385R2N9		CITIMORTGAGE, INC.	41	\$2,775,378.52	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,100,969.59	28.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,876,348.11	100%	0	\$0.00		0	\$0.00
31385R2P4		CITIMORTGAGE, INC.	48	\$3,196,210.37	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,843.44	42.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,549,053.81	100%	0	\$0.00		0	\$0.00

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31385R2Q2		CITIMORTGAGE, INC.	8	\$479,717.67	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$835,332.81	63.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,050.48	100%	0	\$0.00		0	\$0.00
31385R6X3		GMAC MORTGAGE CORPORATION	41	\$5,365,258.26	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,866,249.18	47.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,231,507.44	100%	0	\$0.00		0	\$0.00
31385R7E4		GMAC MORTGAGE CORPORATION	10	\$1,558,107.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,293.10	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,400.20	100%	0	\$0.00		0	\$0.00
31385R7M6		GMAC MORTGAGE CORPORATION	24	\$4,063,036.98	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,236.88	21.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,273.86	100%	0	\$0.00		0	\$0.00
31385RCH1		USAA FEDERAL SAVINGS BANK	72	\$9,865,610.69	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,865,610.69	100%	0	\$0.00		0	\$0.00
31385RCT5		USAA FEDERAL SAVINGS BANK	64	\$7,913,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,913,913.00	100%	0	\$0.00		0	\$0.00
31385RCW8		USAA FEDERAL SAVINGS BANK	44	\$6,508,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,508,448.00	100%	0	\$0.00		0	\$0.00
31385RE22		USAA FEDERAL SAVINGS BANK	45	\$6,472,015.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,472,015.95	100%	0	\$0.00		0	\$0.00
31385REG1		USAA FEDERAL SAVINGS BANK	12	\$1,322,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,829.21	100%	0	\$0.00		0	\$0.00
31385REP1		USAA FEDERAL SAVINGS BANK	13	\$1,826,831.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,831.35	100%	0	\$0.00		0	\$0.00
31385REY2		USAA FEDERAL SAVINGS BANK	31	\$2,185,521.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,185,521.00	100%	0	\$0.00		0	\$0.00

31385RFJ4	USAA FEDERAL SAVINGS BANK	77	\$10,900,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,900,254.00	100%	0	\$0.00		0	\$0.00
31385RFK1	USAA FEDERAL SAVINGS BANK	103	\$12,994,809.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,994,809.80	100%	0	\$0.00		0	\$0.00
31385RLH1	HOMESIDE LENDING, INC.	1	\$166,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,968,106.39	98.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,134,106.39	100%	0	\$0.00		0	\$0.00
31385RNK2	HINSDALE FEDERAL BANK FOR SAVINGS	13	\$360,598.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$360,598.73	100%	0	\$0.00		0	\$0.00
31385RNY2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$6,217,021.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,217,021.01	100%	0	\$0.00		0	\$0.00
31385RS50	FLAGSTAR BANK, FSB	93	\$10,577,400.23	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,242,873.46	51.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,820,273.69	100%	0	\$0.00		0	\$0.00
31385RS68	FLAGSTAR BANK, FSB	8	\$1,319,949.38	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,711,367.80	89.03%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,031,317.18	100%	0	\$0.00		0	\$0.00
31385RSZ4	FLAGSTAR BANK, FSB	24	\$3,797,625.52	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,203,825.65	84.81%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,451.17	100%	0	\$0.00		0	\$0.00
31385RT59	FLAGSTAR BANK, FSB	4	\$245,200.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,693,858.53	87.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,939,058.53	100%	0	\$0.00		0	\$0.00
31385RT67	FLAGSTAR BANK, FSB	13	\$817,985.60	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,118,113.33	72.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,936,098.93	100%	0	\$0.00		0	\$0.00

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31385RT75	FLAGSTAR BANK, FSB	14	\$801,139.85	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,340,597.09	74.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,141,736.94	100%	0	\$0.00		0	\$0.00
31385RT83	FLAGSTAR BANK, FSB	1	\$65,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,261,383.43	98.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,326,383.43	100%	0	\$0.00		0	\$0.00
31385RTF7	FLAGSTAR BANK, FSB	95	\$5,941,515.33	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$16,058,955.26	72.99%	0	\$0.00	NA	0	\$0.00
Total		353	\$22,000,470.59	100%	0	\$0.00		0	\$0.00
31385RTJ9	FLAGSTAR BANK, FSB	2	\$236,892.09	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,483,061.55	91.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,719,953.64	100%	0	\$0.00		0	\$0.00
31385RTK6	FLAGSTAR BANK, FSB	1	\$67,801.49	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,637,532.42	96.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,333.91	100%	0	\$0.00		0	\$0.00
31385RTL4	Unavailable	16	\$1,518,097.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,097.94	100%	0	\$0.00		0	\$0.00
31385RTM2	Unavailable	27	\$3,206,398.48	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,206,398.48	100%	0	\$0.00		0	\$0.00
31385RTN0	FLAGSTAR BANK, FSB	17	\$1,142,773.29	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,730,979.90	89.49%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,873,753.19	100%	0	\$0.00		0	\$0.00
31385RTP5	FLAGSTAR BANK, FSB	20	\$3,199,552.70	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,818,020.93	77.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,017,573.63	100%	0	\$0.00		0	\$0.00
31385RTR1	FLAGSTAR BANK, FSB	8	\$846,297.50	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,416,771.39	89.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,263,068.89	100%	0	\$0.00		0	\$0.00

31385RUG3	FLAGSTAR BANK, FSB	8	\$927,276.62	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,383,234.45	94.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,310,511.07	100%	0	\$0.00		0	\$0.00
31385RUM0	FLAGSTAR BANK, FSB	5	\$793,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,270,734.87	92.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,064,134.87	100%	0	\$0.00		0	\$0.00
31385RUP3	Unavailable	14	\$2,007,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,565.18	100%	0	\$0.00		0	\$0.00
31385RXD7	CITIZENS MORTGAGE CORPORATION	55	\$4,786,244.82	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,786,244.82	100%	0	\$0.00		0	\$0.00
31385RXG0	CITIZENS MORTGAGE CORPORATION	347	\$36,920,338.25	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$36,920,338.25	100%	0	\$0.00		0	\$0.00
31385RXH8	CITIZENS MORTGAGE CORPORATION	536	\$66,530,692.29	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$66,530,692.29	100%	0	\$0.00		0	\$0.00
31385RXJ4	CITIZENS MORTGAGE CORPORATION	50	\$5,112,401.99	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,112,401.99	100%	0	\$0.00		0	\$0.00
31385RXL9	CITIZENS MORTGAGE CORPORATION	435	\$51,625,947.97	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$51,625,947.97	100%	0	\$0.00		0	\$0.00
31385RXM7	CITIZENS MORTGAGE CORPORATION	37	\$3,477,830.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,477,830.79	100%	0	\$0.00		0	\$0.00
31385RXN5	CITIZENS MORTGAGE CORPORATION	83	\$5,703,438.78	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,703,438.78	100%	0	\$0.00		0	\$0.00
31385RXP0	CITIZENS MORTGAGE CORPORATION	37	\$3,211,076.77	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,211,076.77	100%	0	\$0.00		0	\$0.00

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31385RXQ8		CITIZENS MORTGAGE CORPORATION	27	\$2,362,937.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,362,937.12	100%	0	\$0.00		0	\$0.00
31385RXR6		CITIZENS MORTGAGE CORPORATION	73	\$5,615,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,615,347.64	100%	0	\$0.00		0	\$0.00
31385RXS4		CITIZENS MORTGAGE CORPORATION	41	\$4,895,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,895,517.22	100%	0	\$0.00		0	\$0.00
31385RXT2		CITIZENS MORTGAGE CORPORATION	128	\$12,825,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,825,375.47	100%	0	\$0.00		0	\$0.00
31385RXU9		CITIZENS MORTGAGE CORPORATION	50	\$4,402,390.74	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,402,390.74	100%	0	\$0.00		0	\$0.00
31385RXV7		CITIZENS MORTGAGE CORPORATION	256	\$32,104,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,104,006.09	100%	0	\$0.00		0	\$0.00
31385RZ78		CITIMORTGAGE, INC.	166	\$23,630,585.47	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,374,677.03	40.93%	0	\$0.00	NA	0	\$0.00
Total			275	\$40,005,262.50	100%	0	\$0.00		0	\$0.00
31385RZ86		CITIMORTGAGE, INC.	127	\$15,836,792.93	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,189,390.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,026,183.87	100%	0	\$0.00		0	\$0.00
31385SA57		GMAC MORTGAGE CORPORATION	43	\$5,757,950.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,877.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,639,827.61	100%	0	\$0.00		0	\$0.00
31385SAC2		GMAC MORTGAGE CORPORATION	21	\$1,913,741.43	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,475.68	31.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,800,217.11	100%	0	\$0.00		0	\$0.00
31385SAF5		GMAC MORTGAGE CORPORATION	21	\$1,759,242.04	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,707.24	20.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,199,949.28	100%	0	\$0.00		0	\$0.00

31385SAX6	GMAC MORTGAGE CORPORATION	20	\$2,160,254.06	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,530,727.77	41.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,690,981.83	100%	0	\$0.00		0	\$0.00
31385SAZ1	GMAC MORTGAGE CORPORATION	102	\$12,396,017.54	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,524,427.38	37.77%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,920,444.92	100%	0	\$0.00		0	\$0.00
31385SBL1	Unavailable	9	\$619,967.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$619,967.24	100%	0	\$0.00		0	\$0.00
31385SEP9	OLD KENT MORTGAGE COMPANY	6	\$808,939.15	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,619.60	63.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,558.75	100%	0	\$0.00		0	\$0.00
31385SEQ7	OLD KENT MORTGAGE COMPANY	8	\$1,127,092.26	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,800.00	27.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,892.26	100%	0	\$0.00		0	\$0.00
31385SGD4	Unavailable	19	\$1,100,451.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,100,451.51	100%	0	\$0.00		0	\$0.00
31385SGE2	NATIONWIDE HOME MORTGAGE COMPANY	1	\$67,946.95	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,644,613.72	97.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,712,560.67	100%	0	\$0.00		0	\$0.00
31385SK49	COUNTRYWIDE HOME LOANS, INC.	46	\$5,725,873.30	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$26,821,893.66	82.41%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,547,766.96	100%	0	\$0.00		0	\$0.00
31385SK56	COUNTRYWIDE HOME LOANS, INC.	237	\$26,995,673.87	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$80,934,219.01	74.99%	0	\$0.00	NA	0	\$0.00
Total		848	\$107,929,892.88	100%	0	\$0.00		0	\$0.00
31385SK64	COUNTRYWIDE HOME LOANS, INC.	48	\$4,869,056.00	15.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	257	\$26,420,655.43	84.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$31,289,711.43	100%	0	\$0.00		0	\$0.00
31385SK72		COUNTRYWIDE HOME LOANS, INC.	3	\$213,150.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,627,612.68	94.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31385SK98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,043.00	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,435,522.51	89.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,697,565.51	100%	0	\$0.00		0	\$0.00
31385SKV9		COUNTRYWIDE HOME LOANS, INC.	75	\$8,930,518.57	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,716,232.62	63.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,646,751.19	100%	0	\$0.00		0	\$0.00
31385SKW7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,025,172.45	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,415,052.07	71.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,440,224.52	100%	0	\$0.00		0	\$0.00
31385SKY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,457,768.00	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,569,855.00	51.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,027,623.00	100%	0	\$0.00		0	\$0.00
31385SL97		COUNTRYWIDE HOME LOANS, INC.	20	\$1,753,769.80	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,055,765.90	83.78%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,809,535.70	100%	0	\$0.00		0	\$0.00
31385SLG1		COUNTRYWIDE HOME LOANS, INC.	119	\$15,555,851.70	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,332,090.56	32.03%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,887,942.26	100%	0	\$0.00		0	\$0.00
31385SLU0		COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,637.73	92.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,637.73	100%	0	\$0.00		0	\$0.00
31385SLV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,270,829.50	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,696,561.63	85.83%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,967,391.13	100%	0	\$0.00		0	\$0.00
31385SLW6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,383,352.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,527,213.17	80.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,910,565.17	100%	0	\$0.00		0	\$0.00
31385SM21		COUNTRYWIDE HOME LOANS, INC.	4	\$271,082.60	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,497,454.85	90.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,768,537.45	100%	0	\$0.00		0	\$0.00
31385SM96		COUNTRYWIDE HOME LOANS, INC.	3	\$207,073.83	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,045,843.83	98.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,252,917.66	100%	0	\$0.00		0	\$0.00
31385SMA3		COUNTRYWIDE HOME LOANS, INC.	8	\$673,425.88	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,690,234.74	87.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,363,660.62	100%	0	\$0.00		0	\$0.00
31385SMK1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,715,691.69	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,401,359.52	82.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,117,051.21	100%	0	\$0.00		0	\$0.00
31385SML9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,530.06	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,228,186.47	92.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,319,716.53	100%	0	\$0.00		0	\$0.00
31385SNA2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,543,976.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,124,205.80	93.74%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,668,181.80	100%	0	\$0.00		0	\$0.00
31385SR67		COUNTRYWIDE HOME LOANS, INC.	285	\$35,543,517.47	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,837,038.38	16.13%	0	\$0.00	NA	0	\$0.00
Total			331	\$42,380,555.85	100%	0	\$0.00		0	\$0.00
31385SR75		COUNTRYWIDE HOME LOANS, INC.	80	\$9,897,042.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,722,706.65	27.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,619,748.68	100%	0	\$0.00		0	\$0.00

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31385SRM2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,982.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$16,533,097.68	85.22%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,400,079.68	100%	0	\$0.00		0	\$0.00
31385SRN0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,120,585.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$21,535,706.31	80.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,656,291.31	100%	0	\$0.00		0	\$0.00
31385SRS9	COUNTRYWIDE HOME LOANS, INC.	2	\$184,911.43	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,183,036.85	94.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,367,948.28	100%	0	\$0.00		0	\$0.00
31385SRY6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,407.88	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,401,757.00	79.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,358,164.88	100%	0	\$0.00		0	\$0.00
31385SRZ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,204,093.63	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,610,186.92	87.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,814,280.55	100%	0	\$0.00		0	\$0.00
31385SS41	COUNTRYWIDE HOME LOANS, INC.	8	\$640,300.10	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,145,786.08	83.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,786,086.18	100%	0	\$0.00		0	\$0.00
31385SSE9	Unavailable	25	\$2,959,419.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,419.29	100%	0	\$0.00		0	\$0.00
31385SSR0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,139,889.41	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,951,440.77	75.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,091,330.18	100%	0	\$0.00		0	\$0.00
31385SSS8	COUNTRYWIDE HOME LOANS, INC.	14	\$977,880.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,594,692.43	87.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,572,572.43	100%	0	\$0.00		0	\$0.00
31385ST65	Unavailable	25	\$1,510,186.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,510,186.81	100%	0	\$0.00		0	\$0.00

31385ST73	COUNTRYWIDE HOME LOANS, INC.	1	\$66,615.66	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$971,121.97	93.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,737.63	100%	0	\$0.00		0	\$0.00
31385STL2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,056,186.51	97.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,186.51	100%	0	\$0.00		0	\$0.00
31385STQ1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,400,428.52	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,971,101.76	76.05%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,371,530.28	100%	0	\$0.00		0	\$0.00
31385STR9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,613,161.30	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$27,483,098.89	72.14%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,096,260.19	100%	0	\$0.00		0	\$0.00
31385STS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,440,122.00	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,228,812.06	85.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,668,934.06	100%	0	\$0.00		0	\$0.00
31385SUG1	COUNTRYWIDE HOME LOANS, INC.	3	\$141,067.09	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,850.40	48.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,917.49	100%	0	\$0.00		0	\$0.00
31385T2V7	THIRD FEDERAL SAVINGS AND LOAN	190	\$20,174,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,174,783.74	100%	0	\$0.00		0	\$0.00
31385T2Z8	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,230,403.95	64.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,769,788.03	35.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,191.98	100%	0	\$0.00		0	\$0.00
31385T3A2	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,386,695.48	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,613,727.83	36.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,423.31	100%	0	\$0.00		0	\$0.00

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31385T3J3		FIRST HORIZON HOME LOAN CORPORATION	22	\$1,014,215.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,014,215.58	100%	0	\$0.00		0	\$0.00
31385T3Y0		WESTERNBANK PUERTO RICO	23	\$2,002,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,002,219.86	100%	0	\$0.00		0	\$0.00
31385T4B9		GMAC MORTGAGE CORPORATION	66	\$8,974,781.28	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,966,802.22	39.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,941,583.50	100%	0	\$0.00		0	\$0.00
31385T4C7		GMAC MORTGAGE CORPORATION	12	\$776,354.80	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$614,455.91	44.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,390,810.71	100%	0	\$0.00		0	\$0.00
31385T4D5		GMAC MORTGAGE CORPORATION	116	\$7,197,529.88	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,000,104.12	29.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,197,634.00	100%	0	\$0.00		0	\$0.00
31385T4E3		GMAC MORTGAGE CORPORATION	141	\$8,690,624.45	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,233,700.42	27.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$11,924,324.87	100%	0	\$0.00		0	\$0.00
31385T4J2		Unavailable	12	\$1,298,676.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,676.92	100%	0	\$0.00		0	\$0.00
31385T4T0		GMAC MORTGAGE CORPORATION	53	\$5,442,404.98	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,631,736.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,074,141.67	100%	0	\$0.00		0	\$0.00
31385T4Y9		GMAC MORTGAGE CORPORATION	37	\$3,636,709.54	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,967.53	1.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,691,677.07	100%	0	\$0.00		0	\$0.00
31385T5K8		GMAC MORTGAGE CORPORATION	195	\$21,455,928.18	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,210,065.75	32.24%	0	\$0.00	NA	0	\$0.00
Total			282	\$31,665,993.93	100%	0	\$0.00		0	\$0.00

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31385T5L6	GMAC MORTGAGE CORPORATION	113	\$12,033,774.99	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,714,439.52	32.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,748,214.51	100%	0	\$0.00		0	\$0.00
31385T5M4	GMAC MORTGAGE CORPORATION	55	\$5,474,356.86	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,788,975.64	40.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,263,332.50	100%	0	\$0.00		0	\$0.00
31385T5N2	GMAC MORTGAGE CORPORATION	95	\$11,811,711.41	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,044,903.19	37.36%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,856,614.60	100%	0	\$0.00		0	\$0.00
31385T5Q5	GMAC MORTGAGE CORPORATION	96	\$13,640,135.68	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,829,243.84	33.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,469,379.52	100%	0	\$0.00		0	\$0.00
31385T5U6	GMAC MORTGAGE CORPORATION	8	\$1,340,728.34	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,030,142.93	43.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,370,871.27	100%	0	\$0.00		0	\$0.00
31385T5Y8	GMAC MORTGAGE CORPORATION	20	\$1,484,619.47	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$372,427.35	20.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,857,046.82	100%	0	\$0.00		0	\$0.00
31385TPB6	GMAC MORTGAGE CORPORATION	30	\$5,386,414.29	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,439,914.29	100%	0	\$0.00		0	\$0.00
31385TQ82	SUNTRUST MORTGAGE INC.	10	\$1,008,458.60	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,424.74	39.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,673,883.34	100%	0	\$0.00		0	\$0.00
31385TQS8	PENNSYLVANIA HOUSING FINANCE AGENCY	30	\$2,786,281.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,786,281.98	100%	0	\$0.00		0	\$0.00

31385TQT6		PENNSYLVANIA HOUSING FINANCE AGENCY	164	\$14,357,818.50	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,357,818.50	100%	0	\$0.00		0	\$0.00
31385TQZ2		Unavailable	34	\$3,612,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,612,947.68	100%	0	\$0.00		0	\$0.00
31385TR65		SUNTRUST MORTGAGE INC.	54	\$7,689,797.24	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,349,800.00	14.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,039,597.24	100%	0	\$0.00		0	\$0.00
31385TR99		SUNTRUST MORTGAGE INC.	42	\$2,745,058.17	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,770,315.81	39.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,515,373.98	100%	0	\$0.00		0	\$0.00
31385TRA6		SUNTRUST MORTGAGE INC.	2	\$207,432.53	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,408,764.04	87.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,196.57	100%	0	\$0.00		0	\$0.00
31385TRH1		SUNTRUST MORTGAGE INC.	16	\$2,543,996.13	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,758,813.23	80.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,302,809.36	100%	0	\$0.00		0	\$0.00
31385TRK4		SUNTRUST MORTGAGE INC.	12	\$750,324.17	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,529,494.36	89.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,279,818.53	100%	0	\$0.00		0	\$0.00
31385TRL2		SUNTRUST MORTGAGE INC.	27	\$1,690,183.34	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,115,878.91	39.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,806,062.25	100%	0	\$0.00		0	\$0.00
31385TSA5		SUNTRUST MORTGAGE INC.	14	\$866,050.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,724,155.03	86.86%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,590,205.03	100%	0	\$0.00		0	\$0.00
31385TSC1		SUNTRUST MORTGAGE INC.	37	\$2,221,364.59	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,441,632.62	39.36%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,662,997.21	100%	0	\$0.00		0	\$0.00
31385TSE7		SUNTRUST MORTGAGE INC.	27	\$4,400,074.10	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,994,037.69	47.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,394,111.79	100%	0	\$0.00		0	\$0.00
31385TSG2		SUNTRUST MORTGAGE INC.	19	\$2,134,024.87	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,229,341.03	36.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,363,365.90	100%	0	\$0.00		0	\$0.00
31385TSQ0		SUNTRUST MORTGAGE INC.	1	\$58,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,299,262.97	97.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,357,262.97	100%	0	\$0.00		0	\$0.00
31385TV60		WACHOVIA BANK, NA	90	\$12,583,525.67	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,583,525.67	100%	0	\$0.00		0	\$0.00
31385TXM3		Unavailable	39	\$7,510,419.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,510,419.99	100%	0	\$0.00		0	\$0.00
31385TZB5		HOMESIDE LENDING, INC.	4	\$272,314.51	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,183,055.09	92.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,455,369.60	100%	0	\$0.00		0	\$0.00
31385TZC3		HOMESIDE LENDING, INC.	3	\$246,485.05	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,848,695.46	95.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,095,180.51	100%	0	\$0.00		0	\$0.00
31385TZD1		HOMESIDE LENDING, INC.	32	\$2,226,188.50	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,838,877.33	85.22%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,065,065.83	100%	0	\$0.00		0	\$0.00
31385TZE9		HOMESIDE LENDING, INC.	26	\$1,761,772.47	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,274,049.37	78.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,035,821.84	100%	0	\$0.00		0	\$0.00
31385TZH2		HOMESIDE LENDING, INC.	3	\$165,959.76	7.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$2,182,863.12	92.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,348,822.88	100%	0	\$0.00		0	\$0.00
31385TZL3		Unavailable	23	\$2,470,215.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,470,215.17	100%	0	\$0.00		0	\$0.00
31385TZN9		HOMESIDE LENDING, INC.	32	\$4,498,511.18	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$43,163,727.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,662,239.16	100%	0	\$0.00		0	\$0.00
31385TZP4		HOMESIDE LENDING, INC.	21	\$2,822,128.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,527,166.27	86.78%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,349,294.27	100%	0	\$0.00		0	\$0.00
31385TZR0		HOMESIDE LENDING, INC.	2	\$115,285.48	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,669,992.58	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,785,278.06	100%	0	\$0.00		0	\$0.00
31385TZS8		Unavailable	24	\$3,084,713.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,084,713.70	100%	0	\$0.00		0	\$0.00
31385TZU3		HOMESIDE LENDING, INC.	35	\$4,060,199.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,017,303.25	83.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,077,502.25	100%	0	\$0.00		0	\$0.00
31385TZV1		HOMESIDE LENDING, INC.	22	\$2,530,316.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,001,022.14	70.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,531,338.14	100%	0	\$0.00		0	\$0.00
31385U2F9		Unavailable	4	\$315,419.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$315,419.83	100%	0	\$0.00		0	\$0.00
31385U2N2		FIRST UNION MORTGAGE CORPORATION	108	\$13,276,708.45	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,276,708.45	100%	0	\$0.00		0	\$0.00
31385U4P5		REGIONS MORTGAGE, INC.	48	\$3,167,199.62	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,338,801.50	29.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,506,001.12	100%	0	\$0.00		0	\$0.00

31385U4T7	REGIONS MORTGAGE, INC.	34	\$2,206,402.61	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,204,249.15	35.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,410,651.76	100%	0	\$0.00		0	\$0.00
31385U4X8	REPUBLIC BANCORP MORTGAGE INC.	431	\$56,194,413.90	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,074,528.95	1.88%	0	\$0.00	NA	0	\$0.00
Total		444	\$57,268,942.85	100%	0	\$0.00		0	\$0.00
31385U4Z3	REPUBLIC BANCORP MORTGAGE INC.	147	\$16,354,866.16	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,354,866.16	100%	0	\$0.00		0	\$0.00
31385U5F6	CITIBANK, N. A.	41	\$3,745,027.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,745,027.09	100%	0	\$0.00		0	\$0.00
31385U5G4	CITIBANK, N. A.	27	\$2,595,672.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,595,672.36	100%	0	\$0.00		0	\$0.00
31385U5H2	CITIBANK, N. A.	14	\$1,575,443.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,575,443.12	100%	0	\$0.00		0	\$0.00
31385U5K5	STATEN ISLAND SAVINGS BANK	4	\$485,876.39	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,485,261.99	75.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,971,138.38	100%	0	\$0.00		0	\$0.00
31385U5N9	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,649,256.74	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,584.81	5.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,864,841.55	100%	0	\$0.00		0	\$0.00
31385U5P4	UNION FEDERAL BANK OF INDIANAPOLIS	179	\$27,181,717.60	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,202,947.57	16.07%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,384,665.17	100%	0	\$0.00		0	\$0.00
31385U5Q2	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$18,173,851.88	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,244,627.98	18.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,418,479.86	100%	0	\$0.00		0	\$0.00

31385U5S8	KENTUCKY HOUSING CORPORATION	14	\$848,148.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$848,148.29	100%	0	\$0.00		0	\$0.00
31385U5Z2	GMAC MORTGAGE CORPORATION	62	\$10,034,650.54	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,823,290.00	21.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,857,940.54	100%	0	\$0.00		0	\$0.00
31385U6B4	GMAC MORTGAGE CORPORATION	53	\$7,911,422.61	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,510.72	11.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,904,933.33	100%	0	\$0.00		0	\$0.00
31385U6F5	GMAC MORTGAGE CORPORATION	16	\$2,230,032.84	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,150.00	22.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,860,182.84	100%	0	\$0.00		0	\$0.00
31385U6H1	GMAC MORTGAGE CORPORATION	42	\$6,717,858.00	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,223.49	15.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,923,081.49	100%	0	\$0.00		0	\$0.00
31385U6R9	GMAC MORTGAGE CORPORATION	33	\$4,523,271.00	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,038,367.53	18.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,561,638.53	100%	0	\$0.00		0	\$0.00
31385UA37	FIRSTAR HOME MORTGAGE CORPORATION	106	\$6,521,189.17	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,521,189.17	100%	0	\$0.00		0	\$0.00
31385UA45	FIRSTAR HOME MORTGAGE CORPORATION	28	\$1,463,774.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,463,774.33	100%	0	\$0.00		0	\$0.00
31385UA52	FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,136,403.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,136,403.55	100%	0	\$0.00		0	\$0.00
31385UA86	FIRSTAR HOME MORTGAGE	23	\$1,032,424.94	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			23	\$1,032,424.94	100%	0	\$0.00	0	\$0.00
31385UCP6		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,074,624.94	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,074,624.94	100%	0	\$0.00	0	\$0.00
31385UH48		CHEVY CHASE SAVINGS BANK FSB	45	\$7,140,995.43	74.78%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,408,579.05	25.22%	0	\$0.00	NA	\$0.00
Total			58	\$9,549,574.48	100%	0	\$0.00	0	\$0.00
31385UH63		CHEVY CHASE SAVINGS BANK FSB	59	\$8,341,243.55	74.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,808,835.16	25.19%	0	\$0.00	NA	\$0.00
Total			76	\$11,150,078.71	100%	0	\$0.00	0	\$0.00
31385UH71		CHEVY CHASE SAVINGS BANK FSB	9	\$1,416,760.73	96.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$52,200.00	3.55%	0	\$0.00	NA	\$0.00
Total			10	\$1,468,960.73	100%	0	\$0.00	0	\$0.00
31385UH89		UNION PLANTERS BANK NA	42	\$4,850,350.46	43.13%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,396,289.89	56.87%	0	\$0.00	NA	\$0.00
Total			91	\$11,246,640.35	100%	0	\$0.00	0	\$0.00
31385UK44		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,757,039.20	26.51%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$10,414,097.03	73.49%	0	\$0.00	NA	\$0.00
Total			119	\$14,171,136.23	100%	0	\$0.00	0	\$0.00
31385UK77		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,361,651.06	27.44%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,888,048.44	72.56%	0	\$0.00	NA	\$0.00
Total			94	\$12,249,699.50	100%	0	\$0.00	0	\$0.00
31385UKV4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,482,017.74	45.64%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$13,677,139.92	54.36%	0	\$0.00	NA	\$0.00
Total			174	\$25,159,157.66	100%	0	\$0.00	0	\$0.00
31385UL35		CHASE MANHATTAN MORTGAGE	4	\$218,113.93	14.98%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	20	\$1,237,777.57	85.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,455,891.50	100%	0	\$0.00		0	\$0.00
31385UL76		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$605,218.37	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$786,439.72	56.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,658.09	100%	0	\$0.00		0	\$0.00
31385UL84		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,990,868.48	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,926,950.48	55.45%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,917,818.96	100%	0	\$0.00		0	\$0.00
31385ULE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,940.78	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,908,943.93	90.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,296,884.71	100%	0	\$0.00		0	\$0.00
31385ULF8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$231,155.35	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,782,739.08	88.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,894.43	100%	0	\$0.00		0	\$0.00
31385ULG6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$157,941.92	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,939,343.70	96.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,097,285.62	100%	0	\$0.00		0	\$0.00
31385ULM3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$292,608.49	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,659.36	72.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,267.85	100%	0	\$0.00		0	\$0.00
31385ULN1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,714,637.59	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,697.11	16.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,049,334.70	100%	0	\$0.00		0	\$0.00
31385ULP6			60	\$6,180,254.73	59.94%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	28	\$4,131,006.74	40.06%	0	\$0.00	NA	0
Total			88	\$10,311,261.47	100%	0	\$0.00		0
31385ULU5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$587,174.68	36.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,005,724.58	63.14%	0	\$0.00	NA	0
Total			19	\$1,592,899.26	100%	0	\$0.00		0
31385ULW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,741,907.70	65.88%	0	\$0.00	NA	0
		Unavailable	11	\$1,938,400.00	34.12%	0	\$0.00	NA	0
Total			35	\$5,680,307.70	100%	0	\$0.00		0
31385ULX9		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,775,242.75	53.85%	0	\$0.00	NA	0
		Unavailable	48	\$6,664,164.23	46.15%	0	\$0.00	NA	0
Total			105	\$14,439,406.98	100%	0	\$0.00		0
31385UMA8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,023,802.96	44.25%	0	\$0.00	NA	0
		Unavailable	92	\$13,890,321.53	55.75%	0	\$0.00	NA	0
Total			161	\$24,914,124.49	100%	0	\$0.00		0
31385UMC4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,592,977.16	53.22%	0	\$0.00	NA	0
		Unavailable	78	\$10,189,852.26	46.78%	0	\$0.00	NA	0
Total			165	\$21,782,829.42	100%	0	\$0.00		0
31385UMF7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,404,475.53	43.58%	0	\$0.00	NA	0
		Unavailable	83	\$10,882,347.12	56.42%	0	\$0.00	NA	0
Total			145	\$19,286,822.65	100%	0	\$0.00		0
31385UMH3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,357,822.63	26.28%	0	\$0.00	NA	0
		Unavailable	89	\$12,224,593.69	73.72%	0	\$0.00	NA	0
Total			122	\$16,582,416.32	100%	0	\$0.00		0

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31385UMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,694,379.68	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,606,956.13	73.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,301,335.81	100%	0	\$0.00		0	\$0.00
31385UMK6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,974,416.37	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,730,145.06	83.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,704,561.43	100%	0	\$0.00		0	\$0.00
31385UMM2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$368,248.89	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,631,500.66	95.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,999,749.55	100%	0	\$0.00		0	\$0.00
31385UMQ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$828,981.97	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,044,614.05	82.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,873,596.02	100%	0	\$0.00		0	\$0.00
31385UMT7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,673,170.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,590,079.90	68.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,263,249.90	100%	0	\$0.00		0	\$0.00
31385UNM1	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,377,561.82	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,317,679.18	38.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,695,241.00	100%	0	\$0.00		0	\$0.00
31385UNR0	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,924,700.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,156,487.05	68.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,081,187.05	100%	0	\$0.00		0	\$0.00
31385UNU3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,985,087.88	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,801,143.18	31.88%	0	\$0.00	NA	0	\$0.00

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Total			71	\$8,786,231.06	100%	0	\$0.00		0	\$0.00
31385UNV1		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,150,681.74	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,364,213.76	27.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,514,895.50	100%	0	\$0.00		0	\$0.00
31385UQM8		OHIO SAVINGS BANK	5	\$576,398.64	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,382,989.77	97.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,959,388.41	100%	0	\$0.00		0	\$0.00
31385UQN6		OHIO SAVINGS BANK	24	\$3,224,063.16	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,025	\$306,313,748.52	98.96%	0	\$0.00	NA	0	\$0.00
Total			2,049	\$309,537,811.68	100%	0	\$0.00		0	\$0.00
31385UQP1		OHIO SAVINGS BANK	1	\$119,458.27	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$63,537,453.97	99.81%	0	\$0.00	NA	0	\$0.00
Total			479	\$63,656,912.24	100%	0	\$0.00		0	\$0.00
31385UQQ9		Unavailable	512	\$66,996,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$66,996,760.50	100%	0	\$0.00		0	\$0.00
31385URM7		OHIO SAVINGS BANK	73	\$7,897,153.42	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,519,850.63	36.4%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,417,004.05	100%	0	\$0.00		0	\$0.00
31385URS4		Unavailable	22	\$3,393,998.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,393,998.30	100%	0	\$0.00		0	\$0.00
31385URU9		Unavailable	43	\$5,660,348.95	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,348.95	100%	0	\$0.00		0	\$0.00
31385US61		Unavailable	46	\$2,652,835.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,652,835.23	100%	0	\$0.00		0	\$0.00
31385USJ3		Unavailable	89	\$5,883,971.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,883,971.20	100%	0	\$0.00		0	\$0.00
31385USK0		Unavailable	122	\$7,368,533.33	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,368,533.33	100%	0	\$0.00		0	\$0.00
31385USL8		Unavailable	45	\$2,400,936.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,400,936.24	100%	0	\$0.00		0	\$0.00
31385USU8		Unavailable	65	\$10,759,442.45	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,759,442.45	100%	0	\$0.00		0	\$0.00
31385USY0		Unavailable	21	\$3,152,200.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,152,200.86	100%	0	\$0.00		0	\$0.00
31385UT29		RBMG INC.	2	\$504,526.09	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$69,885,274.86	99.28%	0	\$0.00	NA	0	\$0.00
Total			480	\$70,389,800.95	100%	0	\$0.00		0	\$0.00
31385UTA1		Unavailable	17	\$1,077,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,401.16	100%	0	\$0.00		0	\$0.00
31385UTV5		Unavailable	186	\$22,819,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,819,180.35	100%	0	\$0.00		0	\$0.00
31385UW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,053,288.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,053,288.49	100%	0	\$0.00		0	\$0.00
31385UWF6		Unavailable	9	\$415,254.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,254.57	100%	0	\$0.00		0	\$0.00
31385UWW9		RIVERWAY BANK	86	\$14,472,327.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,472,327.14	100%	0	\$0.00		0	\$0.00
31385UXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,683,765.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,683,765.97	100%	0	\$0.00		0	\$0.00
31385UXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,560,781.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,560,781.36	100%	0	\$0.00		0	\$0.00
31385UXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,706,038.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,706,038.00	100%	0	\$0.00		0	\$0.00
31385VA43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	222	\$39,674,232.31	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,674,232.31	100%	0	\$0.00		0	\$0.00

31385VA50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$10,086,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,910.51	100%	0	\$0.00		0	\$0.00
31385VAV3		FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$537,492.25	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,590.15	49.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,054,082.40	100%	0	\$0.00		0	\$0.00
31385VAW1		THIRD FEDERAL SAVINGS AND LOAN	86	\$10,084,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,520.14	100%	0	\$0.00		0	\$0.00
31385VAX9		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,058,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,058,758.32	100%	0	\$0.00		0	\$0.00
31385VB34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,912,639.54	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,646.05	35.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,285.59	100%	0	\$0.00		0	\$0.00
31385VB42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,546,435.77	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,811.26	25.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,074,247.03	100%	0	\$0.00		0	\$0.00
31385VBA8		WASHINGTON MUTUAL BANK, FA	15	\$2,095,033.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,033.39	100%	0	\$0.00		0	\$0.00
31385VBB6		WASHINGTON MUTUAL BANK, FA	7	\$811,581.87	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,731.92	36.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,283,313.79	100%	0	\$0.00		0	\$0.00
31385VBG5		WASHINGTON MUTUAL BANK, FA	165	\$9,778,193.75	81.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,222,674.64	18.52%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,000,868.39	100%	0	\$0.00		0	\$0.00
31385VBJ9		WASHINGTON MUTUAL BANK, FA	137	\$19,243,510.36	73.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,828,068.73	26.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,071,579.09	100%	0	\$0.00		0	\$0.00
31385VBK6		WASHINGTON MUTUAL BANK, FA	100	\$14,435,948.04	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,851,050.00	11.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,286,998.04	100%	0	\$0.00		0	\$0.00
31385VCH2		AURORA LOAN SERVICES, INC.	23	\$2,544,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,544,787.47	100%	0	\$0.00		0	\$0.00
31385VCJ8		AURORA LOAN SERVICES, INC.	13	\$1,083,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,083,027.48	100%	0	\$0.00		0	\$0.00
31385VD65		WASHINGTON MUTUAL BANK	59	\$3,828,696.63	95.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,320.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,999,016.63	100%	0	\$0.00		0	\$0.00
31385VD73		WASHINGTON MUTUAL BANK	113	\$7,781,368.15	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,153.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,048,521.15	100%	0	\$0.00		0	\$0.00
31385VD99		WASHINGTON MUTUAL BANK	389	\$56,480,892.40	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,520,472.65	5.87%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,001,365.05	100%	0	\$0.00		0	\$0.00
31385VDS7		Unavailable	19	\$2,786,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,786,375.20	100%	0	\$0.00		0	\$0.00
31385VEC1		WASHINGTON MUTUAL BANK	37	\$4,872,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,872,151.25	100%	0	\$0.00		0	\$0.00
31385VSW2		COUNTRYWIDE HOME LOANS, INC.	6	\$967,350.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,017,587.41	90.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,984,937.41	100%	0	\$0.00		0	\$0.00
31385VSY8		COUNTRYWIDE HOME LOANS, INC.	15	\$944,982.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,896,570.55	83.82%	0	\$0.00	NA	0	\$0.00

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Total			89	\$5,841,552.55	100%	0	\$0.00	0	\$0.00
31385VT50		COUNTRYWIDE HOME LOANS, INC.	19	\$1,639,247.65	16.46%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$8,318,584.78	83.54%	0	\$0.00	NA	\$0.00
Total			109	\$9,957,832.43	100%	0	\$0.00	0	\$0.00
31385VTM3		COUNTRYWIDE HOME LOANS, INC.	3	\$582,520.54	7.77%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,909,817.07	92.23%	0	\$0.00	NA	\$0.00
Total			47	\$7,492,337.61	100%	0	\$0.00	0	\$0.00
31385VTV3		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	2.09%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$10,317,673.31	97.91%	0	\$0.00	NA	\$0.00
Total			67	\$10,538,173.31	100%	0	\$0.00	0	\$0.00
31385VTY7		Unavailable	12	\$1,163,010.58	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,163,010.58	100%	0	\$0.00	0	\$0.00
31385VUB5		COUNTRYWIDE HOME LOANS, INC.	2	\$269,620.00	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,902,911.69	97.59%	0	\$0.00	NA	\$0.00
Total			69	\$11,172,531.69	100%	0	\$0.00	0	\$0.00
31385VY70		COUNTRYWIDE HOME LOANS, INC.	13	\$935,040.03	14.81%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,380,527.92	85.19%	0	\$0.00	NA	\$0.00
Total			94	\$6,315,567.95	100%	0	\$0.00	0	\$0.00
31385VYW5		Unavailable	40	\$5,125,744.52	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,125,744.52	100%	0	\$0.00	0	\$0.00
31385VYX3		COUNTRYWIDE HOME LOANS, INC.	10	\$842,212.79	11.85%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,262,622.90	88.15%	0	\$0.00	NA	\$0.00
Total			81	\$7,104,835.69	100%	0	\$0.00	0	\$0.00
31385VZC8		COUNTRYWIDE HOME LOANS, INC.	3	\$427,400.00	13.73%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,685,322.70	86.27%	0	\$0.00	NA	\$0.00
Total			17	\$3,112,722.70	100%	0	\$0.00	0	\$0.00
31385VZD6		COUNTRYWIDE HOME LOANS, INC.	11	\$598,319.34	8.07%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$6,814,921.77	91.93%	0	\$0.00	NA	\$0.00

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Total			131	\$7,413,241.11	100%	0	\$0.00		0	\$0.00
31385X2K2		CHARTER ONE BANK FSB	181	\$27,798,476.07	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,798,476.07	100%	0	\$0.00		0	\$0.00
31385X2L0		CHARTER ONE BANK FSB	180	\$18,858,932.77	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,858,932.77	100%	0	\$0.00		0	\$0.00
31385X2M8		CHARTER ONE BANK FSB	147	\$17,413,479.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,413,479.67	100%	0	\$0.00		0	\$0.00
31385X2N6		CHARTER ONE BANK FSB	289	\$47,584,176.68	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$47,584,176.68	100%	0	\$0.00		0	\$0.00
31385X2P1		CHARTER ONE BANK FSB	296	\$44,630,999.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$44,630,999.65	100%	0	\$0.00		0	\$0.00
31385X2Q9		CHARTER ONE BANK FSB	261	\$43,631,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,631,469.63	100%	0	\$0.00		0	\$0.00
31385X2R7		CHARTER ONE BANK FSB	88	\$7,803,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,803,445.42	100%	0	\$0.00		0	\$0.00
31385X2S5		CHARTER ONE BANK FSB	295	\$27,018,027.02	100%	0	\$0.00	NA	0	\$0.00
Total			295	\$27,018,027.02	100%	0	\$0.00		0	\$0.00
31385X2T3		CHARTER ONE BANK FSB	165	\$20,841,990.98	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,841,990.98	100%	0	\$0.00		0	\$0.00
31385X2U0		CHARTER ONE BANK FSB	119	\$10,034,973.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,034,973.92	100%	0	\$0.00		0	\$0.00
31385X2V8		CHARTER ONE BANK FSB	650	\$74,058,695.62	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$74,058,695.62	100%	0	\$0.00		0	\$0.00
31385X2W6			157	\$11,798,489.91	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			157	\$11,798,489.91	100%	0	\$0.00	0	\$0.00
31385X2X4		CHARTER ONE BANK FSB	472	\$54,680,512.88	100%	0	\$0.00	NA	\$0.00
Total			472	\$54,680,512.88	100%	0	\$0.00	0	\$0.00
31385X2Y2		CHARTER ONE BANK FSB	71	\$4,629,250.65	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,629,250.65	100%	0	\$0.00	0	\$0.00
31385X2Z9		CHARTER ONE BANK FSB	18	\$2,097,574.68	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,097,574.68	100%	0	\$0.00	0	\$0.00
31385X3A3		CHARTER ONE BANK FSB	30	\$2,738,445.04	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,738,445.04	100%	0	\$0.00	0	\$0.00
31385X3M7		CHARTER ONE BANK FSB	41	\$3,725,561.51	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,725,561.51	100%	0	\$0.00	0	\$0.00
31385X3N5		CHARTER ONE BANK FSB	410	\$35,149,284.27	100%	0	\$0.00	NA	\$0.00
Total			410	\$35,149,284.27	100%	0	\$0.00	0	\$0.00
31385X3P0		CHARTER ONE BANK FSB	471	\$38,727,165.52	100%	0	\$0.00	NA	\$0.00
Total			471	\$38,727,165.52	100%	0	\$0.00	0	\$0.00
31385X3Q8		CHARTER ONE BANK FSB	73	\$5,906,473.75	100%	0	\$0.00	NA	\$0.00
Total			73	\$5,906,473.75	100%	0	\$0.00	0	\$0.00
31385X3W5		CHARTER ONE BANK FSB	14	\$1,327,227.41	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,327,227.41	100%	0	\$0.00	0	\$0.00
31385X3X3		CHARTER ONE BANK FSB	68	\$6,221,005.34	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,221,005.34	100%	0	\$0.00	0	\$0.00
31385X3Y1		CHARTER ONE BANK FSB	56	\$4,608,509.19	100%	0	\$0.00	NA	\$0.00
Total			56	\$4,608,509.19	100%	0	\$0.00	0	\$0.00

31385X4A2	CHARTER ONE BANK FSB	38	\$2,556,280.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,556,280.82	100%	0	\$0.00		0	\$0.00
31385X4K0	Unavailable	40	\$3,179,540.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,179,540.45	100%	0	\$0.00		0	\$0.00
31385X4L8	Unavailable	204	\$14,047,774.39	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$14,047,774.39	100%	0	\$0.00		0	\$0.00
31385X4M6	Unavailable	199	\$10,882,863.91	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$10,882,863.91	100%	0	\$0.00		0	\$0.00
31385X4N4	Unavailable	34	\$2,051,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,051,928.01	100%	0	\$0.00		0	\$0.00
31385X4Q7	Unavailable	66	\$5,694,680.78	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,694,680.78	100%	0	\$0.00		0	\$0.00
31385X4R5	Unavailable	118	\$10,869,050.69	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,869,050.69	100%	0	\$0.00		0	\$0.00
31385X4S3	Unavailable	244	\$22,097,758.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$22,097,758.87	100%	0	\$0.00		0	\$0.00
31385X4T1	Unavailable	71	\$6,235,667.07	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,235,667.07	100%	0	\$0.00		0	\$0.00
31385X4U8	Unavailable	139	\$9,671,335.69	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,671,335.69	100%	0	\$0.00		0	\$0.00
31385X4V6	Unavailable	298	\$23,781,394.78	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$23,781,394.78	100%	0	\$0.00		0	\$0.00
31385X4W4	Unavailable	106	\$7,772,912.86	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,772,912.86	100%	0	\$0.00		0	\$0.00
31385X4X2	Unavailable	34	\$2,457,908.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,457,908.26	100%	0	\$0.00		0	\$0.00
31385X4Y0	Unavailable	76	\$6,307,888.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,307,888.73	100%	0	\$0.00		0	\$0.00
31385X7M3	Unavailable	46	\$4,912,934.05	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,912,934.05	100%	0	\$0.00		0	\$0.00
31385XU62		COUNTRYWIDE HOME LOANS, INC.	131	\$21,117,647.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,117,647.88	100%	0	\$0.00		0	\$0.00
31385XU70		COUNTRYWIDE HOME LOANS, INC.	69	\$11,063,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,063,974.35	100%	0	\$0.00		0	\$0.00
31385XVA2		COUNTRYWIDE HOME LOANS, INC.	147	\$25,072,017.18	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,072,017.18	100%	0	\$0.00		0	\$0.00
31385XVE4		INDYMAC, INC. DBA LOANWORKS	18	\$2,482,846.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,136,560.60	76.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,619,406.60	100%	0	\$0.00		0	\$0.00
31385XVF1		INDYMAC, INC. DBA LOANWORKS	37	\$5,843,572.03	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$52,250,580.29	89.94%	0	\$0.00	NA	0	\$0.00
Total			397	\$58,094,152.32	100%	0	\$0.00		0	\$0.00
31385XVG9		INDYMAC, INC. DBA LOANWORKS	28	\$3,105,075.48	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$82,626,765.76	96.38%	0	\$0.00	NA	0	\$0.00
Total			666	\$85,731,841.24	100%	0	\$0.00		0	\$0.00
31385XVH7		INDYMAC, INC. DBA LOANWORKS	3	\$433,351.66	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$45,144,325.97	99.05%	0	\$0.00	NA	0	\$0.00
Total			406	\$45,577,677.63	100%	0	\$0.00		0	\$0.00
31385XVJ3		Unavailable	13	\$1,595,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,704.00	100%	0	\$0.00		0	\$0.00
31385XW52		WILMINGTON TRUST COMPANY	9	\$987,553.98	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$616,479.41	38.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,033.39	100%	0	\$0.00		0	\$0.00
31385XW60		GMAC MORTGAGE CORPORATION	67	\$3,800,303.34	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,191.02	1.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,866,494.36	100%	0	\$0.00		0	\$0.00

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31385XW78		GMAC MORTGAGE CORPORATION	37	\$2,064,156.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,064,156.09	100%	0	\$0.00		0	\$0.00
31385XXA0		INLAND MORTGAGE CORPORATION	29	\$3,922,008.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,919,500.00	63.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,841,508.00	100%	0	\$0.00		0	\$0.00
31385XXR3		SUNTRUST MORTGAGE INC.	46	\$3,063,131.55	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,293,843.08	42.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,356,974.63	100%	0	\$0.00		0	\$0.00
31385XXT9		SUNTRUST MORTGAGE INC.	4	\$212,527.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,701,150.60	88.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,913,678.49	100%	0	\$0.00		0	\$0.00
31385XXW2		SUNTRUST MORTGAGE INC.	4	\$761,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,349,202.68	93.15%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,110,202.68	100%	0	\$0.00		0	\$0.00
31385Y2D6		WASHINGTON MUTUAL BANK, FA	3,064	\$417,332,819.12	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$311,866,696.80	42.77%	0	\$0.00	NA	0	\$0.00
Total			5,026	\$729,199,515.92	100%	0	\$0.00		0	\$0.00
31385Y2E4		WASHINGTON MUTUAL BANK, FA	607	\$70,373,524.21	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,294	\$181,858,617.21	72.1%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$252,232,141.42	100%	0	\$0.00		0	\$0.00
31385Y4U6		Unavailable	33	\$2,597,506.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,597,506.97	100%	0	\$0.00		0	\$0.00
31385Y6Z3		THE TRUST COMPANY OF NEW JERSEY	114	\$15,944,726.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,944,726.11	100%	0	\$0.00		0	\$0.00
31385Y7G4		Unavailable	365	\$49,329,303.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$49,329,303.36	100%	0	\$0.00		0	\$0.00

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31385YAA3		Unavailable	98	\$8,817,180.61	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,817,180.61	100%	0	\$0.00		0	\$0.00
31385YAD7		Unavailable	47	\$2,031,253.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,031,253.31	100%	0	\$0.00		0	\$0.00
31385YAE5		Unavailable	74	\$3,527,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,527,437.74	100%	0	\$0.00		0	\$0.00
31385YAK1		FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$6,011,660.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,443.96	1.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,104,104.37	100%	0	\$0.00		0	\$0.00
31385YAM7		FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$698,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$698,576.75	100%	0	\$0.00		0	\$0.00
31385YAT2		Unavailable	59	\$1,998,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$1,998,661.50	100%	0	\$0.00		0	\$0.00
31385YB46		WASHINGTON MUTUAL BANK, FA	61	\$7,423,884.54	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,749,776.50	39.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,173,661.04	100%	0	\$0.00		0	\$0.00
31385YB53		WASHINGTON MUTUAL BANK, FA	14	\$1,932,411.81	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,930,195.17	67.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,862,606.98	100%	0	\$0.00		0	\$0.00
31385YB79		WASHINGTON MUTUAL BANK, FA	12	\$2,042,256.98	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,387,205.54	40.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,429,462.52	100%	0	\$0.00		0	\$0.00
31385YC29		WASHINGTON MUTUAL BANK, FA	266	\$34,351,266.82	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,114	\$173,493,465.79	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,380	\$207,844,732.61	100%	0	\$0.00		0	\$0.00
31385YC45		WASHINGTON MUTUAL BANK, FA	21	\$2,442,232.05	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,157	\$159,530,937.51	98.49%	0	\$0.00	NA	0	\$0.00

Total			1,178	\$161,973,169.56	100%	0	\$0.00	0	\$0.00
31385YC52		WASHINGTON MUTUAL BANK, FA	1	\$122,885.77	4.86%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,407,195.50	95.14%	0	\$0.00	NA	\$0.00
Total			20	\$2,530,081.27	100%	0	\$0.00	0	\$0.00
31385YCA1		Unavailable	19	\$3,453,128.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,453,128.56	100%	0	\$0.00	0	\$0.00
31385YCE3		WASHINGTON MUTUAL BANK, FA	27	\$3,653,591.00	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,573,687.98	76.01%	0	\$0.00	NA	\$0.00
Total			103	\$15,227,278.98	100%	0	\$0.00	0	\$0.00
31385YCG8		WASHINGTON MUTUAL BANK, FA	162	\$21,959,740.23	30.5%	0	\$0.00	NA	\$0.00
		Unavailable	327	\$50,049,210.29	69.5%	0	\$0.00	NA	\$0.00
Total			489	\$72,008,950.52	100%	0	\$0.00	0	\$0.00
31385YCH6		WASHINGTON MUTUAL BANK, FA	3	\$174,597.57	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$681,089.46	79.6%	0	\$0.00	NA	\$0.00
Total			7	\$855,687.03	100%	0	\$0.00	0	\$0.00
31385YCJ2		WASHINGTON MUTUAL BANK, FA	4	\$412,400.04	13.72%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,593,043.45	86.28%	0	\$0.00	NA	\$0.00
Total			23	\$3,005,443.49	100%	0	\$0.00	0	\$0.00
31385YCL7		Unavailable	16	\$2,669,253.49	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,669,253.49	100%	0	\$0.00	0	\$0.00
31385YCM5		WASHINGTON MUTUAL BANK, FA	32	\$4,144,048.07	42.38%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,634,597.78	57.62%	0	\$0.00	NA	\$0.00
Total			67	\$9,778,645.85	100%	0	\$0.00	0	\$0.00
31385YCP8		WASHINGTON MUTUAL BANK, FA	17	\$1,670,547.27	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,603.84	11.2%	0	\$0.00	NA	\$0.00
Total			19	\$1,881,151.11	100%	0	\$0.00	0	\$0.00
31385YCQ6		WASHINGTON MUTUAL BANK	641	\$88,248,712.97	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$26,537,133.71	23.12%	0	\$0.00	NA	\$0.00

Total			810	\$114,785,846.68	100%	0	\$0.00	0	\$0.00
31385YCR4		WASHINGTON MUTUAL BANK, FA	8	\$531,878.81	74.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$184,644.96	25.77%	0	\$0.00	NA	\$0.00
Total			10	\$716,523.77	100%	0	\$0.00	0	\$0.00
31385YCT0		WASHINGTON MUTUAL BANK, FA	152	\$15,824,617.74	66.29%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,046,491.67	33.71%	0	\$0.00	NA	\$0.00
Total			208	\$23,871,109.41	100%	0	\$0.00	0	\$0.00
31385YCV5		WASHINGTON MUTUAL BANK, FA	11	\$1,277,215.86	32.01%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,712,415.83	67.99%	0	\$0.00	NA	\$0.00
Total			28	\$3,989,631.69	100%	0	\$0.00	0	\$0.00
31385YCW3		WASHINGTON MUTUAL BANK, FA	18	\$1,975,912.58	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,245,002.61	62.15%	0	\$0.00	NA	\$0.00
Total			43	\$5,220,915.19	100%	0	\$0.00	0	\$0.00
31385YCX1		WASHINGTON MUTUAL BANK, FA	5	\$556,559.20	48.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$588,061.13	51.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,144,620.33	100%	0	\$0.00	0	\$0.00
31385YCZ6		WASHINGTON MUTUAL BANK	50	\$7,393,983.54	35.24%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$13,590,385.99	64.76%	0	\$0.00	NA	\$0.00
Total			131	\$20,984,369.53	100%	0	\$0.00	0	\$0.00
31385YD36		THE HUNTINGTON MORTGAGE COMPANY	362	\$17,714,468.12	100%	0	\$0.00	NA	\$0.00
Total			362	\$17,714,468.12	100%	0	\$0.00	0	\$0.00
31385YD44		THE HUNTINGTON MORTGAGE COMPANY	81	\$3,402,750.53	100%	0	\$0.00	NA	\$0.00
Total			81	\$3,402,750.53	100%	0	\$0.00	0	\$0.00
31385YD51		THE HUNTINGTON MORTGAGE COMPANY	58	\$3,724,246.74	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,724,246.74	100%	0	\$0.00	0	\$0.00

31385YD69		THE HUNTINGTON MORTGAGE COMPANY	7	\$472,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$472,398.75	100%	0	\$0.00		0	\$0.00
31385YD93		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	139	\$8,394,638.15	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,394,638.15	100%	0	\$0.00		0	\$0.00
31385YEF8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	308	\$36,489,998.91	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,521,428.50	15.16%	0	\$0.00	NA	0	\$0.00
Total			362	\$43,011,427.41	100%	0	\$0.00		0	\$0.00
31385YEH4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	29	\$2,988,966.09	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,610.66	45.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,454,576.75	100%	0	\$0.00		0	\$0.00
31385YEM3		BANK FIRST NATIONAL	12	\$995,924.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$995,924.30	100%	0	\$0.00		0	\$0.00
31385YF26		OLD KENT BANK & TRUST	160	\$23,440,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,440,944.38	100%	0	\$0.00		0	\$0.00
31385YFJ9		OLD KENT BANK & TRUST	27	\$1,372,830.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,372,830.98	100%	0	\$0.00		0	\$0.00
31385YFK6		OLD KENT BANK & TRUST	115	\$10,764,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,764,854.42	100%	0	\$0.00		0	\$0.00
31385YFP5		OLD KENT BANK & TRUST	36	\$5,035,431.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,431.33	100%	0	\$0.00		0	\$0.00

31385YFQ3		OLD KENT BANK & TRUST	96	\$12,742,712.48	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,742,712.48	100%	0	\$0.00		0	\$0.00
31385YFT7		OLD KENT BANK & TRUST	11	\$538,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$538,815.75	100%	0	\$0.00		0	\$0.00
31385YFU4		OLD KENT BANK & TRUST	84	\$8,032,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,032,594.08	100%	0	\$0.00		0	\$0.00
31385YFV2		OLD KENT BANK & TRUST	47	\$5,021,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,021,808.73	100%	0	\$0.00		0	\$0.00
31385YFX8		OLD KENT BANK & TRUST	376	\$36,812,512.82	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$36,812,512.82	100%	0	\$0.00		0	\$0.00
31385YFY6		OLD KENT BANK & TRUST	280	\$30,936,270.58	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,936,270.58	100%	0	\$0.00		0	\$0.00
31385YFZ3		OLD KENT BANK & TRUST	256	\$29,602,961.01	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$29,602,961.01	100%	0	\$0.00		0	\$0.00
31385YP41		LOCAL OKLAHOMA BANK, N.A.	59	\$3,879,976.13	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,879,976.13	100%	0	\$0.00		0	\$0.00
31385YP58		LOCAL OKLAHOMA BANK, N.A.	133	\$10,163,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,163,808.37	100%	0	\$0.00		0	\$0.00
31385YP74		LOCAL OKLAHOMA BANK, N.A.	55	\$3,518,712.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,518,712.69	100%	0	\$0.00		0	\$0.00
31385YP90		LOCAL OKLAHOMA BANK, N.A.	29	\$1,594,635.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,594,635.91	100%	0	\$0.00		0	\$0.00
31385YQ99		CHARTER ONE BANK FSB	74	\$6,439,757.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,439,757.82	100%	0	\$0.00		0	\$0.00

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31385YQA6	NCB SAVINGS BANK FSB	17	\$1,001,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,001,287.20	100%	0	\$0.00		0	\$0.00
31385YQP3	Unavailable	40	\$2,161,707.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,161,707.56	100%	0	\$0.00		0	\$0.00
31385YQQ1	Unavailable	121	\$6,600,751.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,600,751.26	100%	0	\$0.00		0	\$0.00
31385YQR9	Unavailable	47	\$2,001,376.65	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,001,376.65	100%	0	\$0.00		0	\$0.00
31385YQT5	Unavailable	78	\$7,247,290.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,247,290.19	100%	0	\$0.00		0	\$0.00
31385YQU2	Unavailable	23	\$1,586,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,586,445.26	100%	0	\$0.00		0	\$0.00
31385YQW8	Unavailable	54	\$3,285,285.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,285,285.28	100%	0	\$0.00		0	\$0.00
31385YQY4	Unavailable	157	\$9,887,362.50	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,887,362.50	100%	0	\$0.00		0	\$0.00
31385YQZ1	PEOPLES BANK	548	\$37,988,309.05	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$37,988,309.05	100%	0	\$0.00		0	\$0.00
31385YRA5	CHARTER ONE BANK FSB	63	\$9,073,282.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,073,282.54	100%	0	\$0.00		0	\$0.00
31385YRB3	CHARTER ONE BANK FSB	138	\$15,011,306.58	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,011,306.58	100%	0	\$0.00		0	\$0.00
31385YRC1	CHARTER ONE BANK FSB	522	\$65,590,347.37	100%	0	\$0.00	NA	0	\$0.00
Total		522	\$65,590,347.37	100%	0	\$0.00		0	\$0.00
31385YRE7	CHARTER ONE BANK FSB	200	\$24,662,564.21	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,662,564.21	100%	0	\$0.00		0	\$0.00
31385YRF4		64	\$4,541,684.48	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			64	\$4,541,684.48	100%	0	\$0.00	0	\$0.00
31385YUC7		WASHINGTON MUTUAL BANK	75	\$10,774,418.18	85.81%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,781,402.57	14.19%	0	\$0.00	NA	\$0.00
Total			91	\$12,555,820.75	100%	0	\$0.00	0	\$0.00
31385YUE3		WASHINGTON MUTUAL BANK, FA	5	\$718,051.89	34.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,389,708.53	65.93%	0	\$0.00	NA	\$0.00
Total			14	\$2,107,760.42	100%	0	\$0.00	0	\$0.00
31385YUH6		WASHINGTON MUTUAL BANK, FA	81	\$10,288,857.44	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$10,808,338.27	51.23%	0	\$0.00	NA	\$0.00
Total			149	\$21,097,195.71	100%	0	\$0.00	0	\$0.00
31385YV85		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,689,100.08	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,689,100.08	100%	0	\$0.00	0	\$0.00
31385YV93		LEHMAN BROTHERS HOLDINGS, INC.	29	\$1,986,422.15	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,986,422.15	100%	0	\$0.00	0	\$0.00
31385YWB7		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,706,298.80	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,706,298.80	100%	0	\$0.00	0	\$0.00
31385YWD3		LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,237,222.15	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,237,222.15	100%	0	\$0.00	0	\$0.00
31385YWF8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,856,261.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,856,261.40	100%	0	\$0.00	0	\$0.00
31385YWG6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,133,922.77	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,133,922.77	100%	0	\$0.00	0	\$0.00
31385YX34		THE HUNTINGTON MORTGAGE COMPANY	83	\$10,463,251.67	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,463,251.67	100%	0	\$0.00	0	\$0.00

31385YX67		THE HUNTINGTON MORTGAGE COMPANY	34	\$1,789,208.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,789,208.99	100%	0	\$0.00		0	\$0.00
31385YX75		THE HUNTINGTON MORTGAGE COMPANY	119	\$7,243,611.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,243,611.50	100%	0	\$0.00		0	\$0.00
31385YX83		THE HUNTINGTON MORTGAGE COMPANY	80	\$5,683,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,683,544.52	100%	0	\$0.00		0	\$0.00
31385YZS7		THE HUNTINGTON MORTGAGE COMPANY	39	\$2,615,360.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,615,360.58	100%	0	\$0.00		0	\$0.00
31385YZT5		THE HUNTINGTON MORTGAGE COMPANY	75	\$3,980,093.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$3,980,093.39	100%	0	\$0.00		0	\$0.00
31385YZU2		THE HUNTINGTON MORTGAGE COMPANY	77	\$5,433,680.76	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,433,680.76	100%	0	\$0.00		0	\$0.00
31385YZV0		THE HUNTINGTON MORTGAGE COMPANY	106	\$6,630,151.29	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,630,151.29	100%	0	\$0.00		0	\$0.00
31385YZW8		THE HUNTINGTON MORTGAGE COMPANY	82	\$2,608,422.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$2,608,422.19	100%	0	\$0.00		0	\$0.00
31385YZX6		THE HUNTINGTON MORTGAGE COMPANY	67	\$3,086,594.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,086,594.67	100%	0	\$0.00		0	\$0.00
31385YZY4			48	\$1,841,070.65	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			48	\$1,841,070.65	100%	0	\$0.00	0	\$0.00
31385YZZ1		THE HUNTINGTON MORTGAGE COMPANY	58	\$1,689,375.38	100%	0	\$0.00	NA	\$0.00
Total			58	\$1,689,375.38	100%	0	\$0.00	0	\$0.00
31386AAA4		Unavailable	23	\$2,141,474.54	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,141,474.54	100%	0	\$0.00	0	\$0.00
31386AAV8		DLJ MORTGAGE CAPITAL INC.	8	\$957,113.55	100%	0	\$0.00	NA	\$0.00
Total			8	\$957,113.55	100%	0	\$0.00	0	\$0.00
31386ABL9		DLJ MORTGAGE CAPITAL INC.	17	\$1,784,782.66	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,784,782.66	100%	0	\$0.00	0	\$0.00
31386ABM7		DLJ MORTGAGE CAPITAL INC.	54	\$6,582,464.73	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,582,464.73	100%	0	\$0.00	0	\$0.00
31386ABN5		DLJ MORTGAGE CAPITAL INC.	229	\$27,544,418.11	100%	0	\$0.00	NA	\$0.00
Total			229	\$27,544,418.11	100%	0	\$0.00	0	\$0.00
31386ABQ8		DLJ MORTGAGE CAPITAL INC.	210	\$23,803,930.44	100%	0	\$0.00	NA	\$0.00
Total			210	\$23,803,930.44	100%	0	\$0.00	0	\$0.00
31386ABR6		DLJ MORTGAGE CAPITAL INC.	190	\$20,845,078.42	100%	0	\$0.00	NA	\$0.00
Total			190	\$20,845,078.42	100%	0	\$0.00	0	\$0.00
31386ACM6		MATRIX FINANCIAL SERVICES CORPORATION	40	\$2,273,960.49	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,273,960.49	100%	0	\$0.00	0	\$0.00
31386ACN4		MATRIX FINANCIAL SERVICES CORPORATION	32	\$1,659,857.14	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,659,857.14	100%	0	\$0.00	0	\$0.00

31371JS88	CENTEX HOME MORTGAGE	3	\$274,523.38	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,666,502.74	5.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$766,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$183,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$421,217.02	1.33%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	8	\$1,026,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	38	\$5,169,204.49	16.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$254,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$229,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$189,197.74	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$49,810.22	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$337,382.67	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$107,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,859.91	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$57,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$413,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$444,798.20	1.41%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$181,985.09	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,159,067.00	3.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$443,757.32	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,225,983.54	54.42%	0	\$0.00	NA	0	\$0.00
Total		265	\$31,649,049.32	100%	0	\$0.00		0	\$0.00
31371JS96	CENTEX HOME MORTGAGE	6	\$750,732.93	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,219,070.29	2.83%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$82,756.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$766,625.42	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,299,955.00	2.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$881,563.06	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,301,934.12	5.48%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$303,644.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	4	\$371,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$609,737.70	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$8,835,981.21	11.25%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	11	\$845,154.87	1.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,366,425.00	1.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$323,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$263,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,060,737.21	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,901,012.64	2.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$450,885.38	0.57%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	8	\$911,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$250,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,169,694.25	1.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$891,968.44	1.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$213,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,982,672.98	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$233,550.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,112,632.21	1.42%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,134,499.19	2.72%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$458,303.59	0.58%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	10	\$984,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$757,937.89	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$39,384,269.08	50.13%	0	\$0.00	NA	0	\$0.00
Total		757	\$78,529,393.95	100%	0	\$0.00		0	\$0.00
31371JSB1	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,256,501.82	1.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$2,301,164.73	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,712,351.91	3.56%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$919,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,008,740.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	13	\$1,866,305.99	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$313,515.31	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	15	\$2,483,459.69	1.87%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	21	\$3,074,174.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,480,050.00	2.63%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	3	\$562,775.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	15	\$2,196,139.67	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$196,448.25	0.15%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	63	\$9,867,846.26	7.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$247,881.86	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$2,371,137.00	1.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	29	\$4,033,363.04	3.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,587,128.56	1.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,020,377.98	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,039.17	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$678,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$289,754.53	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$453,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$100,933.92	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,644,899.20	2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$4,592,861.68	3.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	5	\$752,813.45	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	20	\$2,740,789.40	2.07%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$731,862.63	0.55%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$43,127.03	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,351,650.00	1.02%	0	\$0.00	NA	0	\$0.00
		75	\$12,123,975.00	9.15%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	11	\$1,519,129.02	1.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$712,756.56	0.54%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$367,844.89	0.28%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$596,694.36	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$639,690.58	0.48%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$532,036.39	0.4%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$316,700.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,097,508.33	0.83%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$365,750.00	0.28%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	19	\$2,955,323.51	2.23%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$620,200.00	0.47%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	8	\$886,550.92	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	317	\$44,323,000.54	33.46%	0	\$0.00	NA	\$0.00
Total		913	\$132,455,022.18	100%	0	\$0.00	0	\$0.00
31371JSC9	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,909.39	0.05%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	53	\$5,696,884.34	0.64%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$130,097.95	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	17	\$2,578,834.61	0.29%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	59	\$6,997,638.95	0.78%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY	8	\$1,095,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$181,791.29	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$275,315.15	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$444,012.90	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	58	\$7,407,340.87	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	387	\$55,419,516.30	6.2%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	5	\$703,771.24	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$534,865.36	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$215,760.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	604	\$73,892,028.38	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$5,388,768.04	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$630,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$468,439.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$245,397.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$2,876,285.13	0.32%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	34	\$5,045,223.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	46	\$6,454,775.77	0.72%	0	\$0.00	NA	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	3	\$441,161.28	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$149,904.35	0.02%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	4	\$566,334.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	103	\$14,717,808.96	1.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,164,605.80	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	43	\$5,434,278.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$19,435,238.29	2.17%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	72	\$10,526,680.00	1.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$347,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	88	\$10,931,826.00	1.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	86	\$10,176,933.05	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	209	\$30,187,693.23	3.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,021,726.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$701,424.31	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$914,104.54	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,423,553.28	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$4,602,730.15	0.51%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$287,100.00	0.03%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	2	\$200,855.26	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	43	\$5,505,794.64	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,305,190.23	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,980,782.86	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,314,032.08	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	232	\$30,891,310.22	3.45%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,057,240.76	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$217,173.88	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$4,366,652.55	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	66	\$9,510,268.00	1.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	211	\$26,087,955.21	2.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	47	\$5,418,848.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	49	\$6,046,002.29	0.68%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,162,516.69	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$102,700.00	0.01%	0	\$0.00	NA	0	\$0.00
		41	\$4,510,972.97	0.5%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	TRUSTMARK NATIONAL BANK	37	\$4,425,843.49	0.49%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$407,000.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	279	\$40,667,391.16	4.55%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$1,026,517.12	0.11%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$498,257.09	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	3,228	\$451,950,134.70	50.55%	0	\$0.00	NA	\$0.00
Total		6,551	\$894,325,668.63	100%	0	\$0.00	0	\$0.00
31371JSD7	AEGIS MORTGAGE CORPORATION	2	\$340,349.76	0.1%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	6	\$525,598.25	0.15%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$712,750.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$67,417.92	0.02%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.03%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	31	\$3,500,849.19	0.99%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$166,900.00	0.05%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$171,966.19	0.05%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	23	\$1,783,672.79	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	69	\$7,401,978.43	2.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$582,220.00	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,639,535.51	1.03%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$535,700.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	7	\$724,861.61	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	7	\$1,069,852.00	0.3%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.								
	FIRST CHICAGO NBD MORTGAGE COMPANY	495	\$47,303,449.83	13.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$845,011.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$695,047.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,224,147.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$731,271.97	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	17	\$1,806,138.51	0.51%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$1,402,674.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,457,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$178,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	62	\$7,138,423.17	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	87	\$10,001,097.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$1,813,055.04	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$1,371,385.82	0.39%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$39,615.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$3,893,440.00	1.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$7,471,928.24	2.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	137	\$16,084,201.05	4.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS	3	\$389,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,381,456.97	0.95%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$326,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$7,408,939.79	2.09%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$247,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	64	\$7,198,066.41	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,415,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$153,114.26	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$873,297.97	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$760,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$153,845.45	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,122,290.25	0.32%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,270,609.39	0.36%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	49	\$6,324,632.34	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$2,352,084.65	0.66%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,282,906.92	0.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	26	\$1,591,620.48	0.45%	0	\$0.00	NA	0	\$0.00
		6	\$634,376.90	0.18%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	20	\$2,100,885.33	0.59%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	56	\$4,560,686.56	1.29%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,904,881.71	0.54%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$867,049.57	0.24%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$82,450.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,949.68	0.17%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$362,050.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,172,875.11	1.18%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$767,481.35	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$442,933.27	0.12%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	12	\$1,541,240.20	0.43%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,847,018.91	0.52%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	8	\$782,650.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	1,392	\$169,273,704.88	47.74%	0	\$0.00	NA	\$0.00
Total		3,143	\$354,545,260.86	100%	0	\$0.00	0	\$0.00
31371JSE5	AEGIS MORTGAGE CORPORATION	10	\$1,211,300.00	1.3%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$635,699.64	0.68%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA	1	\$96,004.57	0.1%	0	\$0.00	NA	\$0.00

	NA							
	CHEVY CHASE SAVINGS BANK FSB	4	\$337,749.75	0.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$177,425.70	0.19%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$141,513.70	0.15%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	8	\$1,094,144.25	1.18%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$530,750.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$206,207.21	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$880,902.18	0.95%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$163,250.01	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$991,525.91	1.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$424,451.09	0.46%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$325,000.00	0.35%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$162,850.00	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$542,014.02	0.58%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,593,621.97	1.71%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$395,874.79	0.43%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,837,001.29	8.43%	0	\$0.00	NA	\$0.00

NATIONAL CITY MORTGAGE COMPANY	35	\$3,386,771.04	3.64%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$451,796.61	0.49%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$310,252.20	0.33%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,690,081.00	1.82%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$324,800.00	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,045,549.52	1.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$537,500.00	0.58%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	8	\$526,778.00	0.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	6	\$653,211.24	0.7%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	1	\$205,887.47	0.22%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL	7	\$679,027.49	0.73%	0	\$0.00	NA	0	\$0.00

		BANK OF INDIANAPOLIS							
		WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA	\$0.00
Total			819	\$92,957,761.92	100%	0	\$0.00	0	\$0.00
31371JT38		FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA	\$0.00
Total			139	\$19,584,709.59	100%	0	\$0.00	0	\$0.00
31371JT46		FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA	\$0.00
Total			107	\$11,678,081.59	100%	0	\$0.00	0	\$0.00
31371JT53		FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA	\$0.00
Total			22	\$1,195,239.42	100%	0	\$0.00	0	\$0.00
31371JT95		CITIMORTGAGE, INC.	2	\$210,841.03	14.01%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$389,059.30	25.86%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$904,731.24	60.13%	0	\$0.00	NA	\$0.00
Total			19	\$1,504,631.57	100%	0	\$0.00	0	\$0.00
31371JTE4		COUNTRYWIDE HOME LOANS, INC.	105	\$8,607,019.88	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA	\$0.00
Total			373	\$31,928,297.61	100%	0	\$0.00	0	\$0.00
31371JTF1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,064,032.77	14.59%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA	\$0.00

Total			173	\$14,147,878.62	100%	0	\$0.00	0	\$0.00
31371JTG9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,034,948.43	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,540,504.62	52.39%	0	\$0.00	NA	\$0.00
Total			79	\$10,575,453.05	100%	0	\$0.00	0	\$0.00
31371JTH7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,365,043.72	32.68%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA	\$0.00
Total			177	\$22,538,460.09	100%	0	\$0.00	0	\$0.00
31371JTJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,301,643.39	17.02%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA	\$0.00
Total			81	\$7,646,078.70	100%	0	\$0.00	0	\$0.00
31371JTL8		AEGIS MORTGAGE CORPORATION	7	\$874,200.00	3.81%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$81,736.94	0.36%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	4	\$313,467.81	1.36%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	9	\$779,054.71	3.39%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	0.26%	0	\$0.00	NA	\$0.00
		CRESCENT BANK AND TRUST COMPANY	8	\$967,384.73	4.21%	0	\$0.00	NA	\$0.00
		CROSSLAND MORTGAGE CORPORATION	2	\$77,500.00	0.34%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$252,700.00	1.1%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	3	\$248,135.86	1.08%	0	\$0.00	NA	\$0.00
		HOMESTEAD MORTGAGE COMPANY	3	\$526,821.69	2.29%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	10	\$963,360.15	4.19%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	13	\$1,728,243.79	7.53%	0	\$0.00	NA	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$357,443.23	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$325,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$53,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$120,054.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$422,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$736,590.85	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,916,125.38	60.6%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,965,419.92	100%	0	\$0.00		0	\$0.00
31371JTT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$276,022.81	1.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	6	\$697,989.49	2.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$152,218.60	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$111,024.48	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	24	\$1,748,168.33	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,404,491.51	5.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	2	\$229,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$403,917.70	1.48%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE	2	\$149,905.80	0.55%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GMAC MORTGAGE CORPORATION	3	\$181,612.42	0.67%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	8	\$604,616.13	2.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$156,884.71	0.58%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$195,000.00	0.72%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$462,079.39	1.7%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$287,000.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,686,611.57	9.87%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$118,420.60	0.43%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$264,888.09	0.97%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$157,753.02	0.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$356,054.86	1.31%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$159,576.11	0.59%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$291,117.04	1.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	7	\$312,947.50	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$15,637,080.16	57.44%	0	\$0.00	NA	\$0.00
Total		319	\$27,225,130.32	100%	0	\$0.00	0	\$0.00
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA	\$0.00
Total		59	\$5,925,570.05	100%	0	\$0.00	0	\$0.00
31371JUB8		41	\$3,679,263.71	60.77%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$2,375,129.33	39.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,054,393.04	100%	0	\$0.00		0	\$0.00
31371QYP7		CITIMORTGAGE, INC.	1	\$154,898.60	2.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,301,171.79	19.42%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,701,278.35	100%	0	\$0.00		0	\$0.00
31371QYU6		Unavailable	2	\$97,765.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,765.46	100%	0	\$0.00		0	\$0.00
31376JUW7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,168.19	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	\$166,084.13	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	21	\$3,071,524.97	3.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	15	\$1,921,938.47	1.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$237,848.19	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	9	\$1,246,164.71	1.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,450,107.38	1.46%	0	\$0.00	NA	0	\$0.00
			17	\$2,078,182.26	2.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	2	\$255,549.25	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$126,269.38	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$288,787.50	0.29%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	9	\$1,437,520.75	1.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE SIERRA	1	\$145,353.63	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$690,666.57	0.69%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$171,094.31	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$885,153.50	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$767,997.06	0.77%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$594,194.75	0.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$287,500.00	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,469,916.20	1.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,296.38	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	3	\$552,109.31	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	8	\$1,228,318.70	1.23%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$139,240.19	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$265,827.94	0.27%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$108,161.38	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,867.75	0.13%	0	\$0.00	NA	\$0.00
		1	\$134,911.69	0.14%	0	\$0.00	NA	\$0.00

	COMMERCIAL STATE BANK							
	COMMUNITY CREDIT UNION	2	\$268,923.87	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$844,247.81	0.85%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$191,300.00	0.19%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$223,853.44	0.22%	0	\$0.00	NA	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$157,800.00	0.16%	0	\$0.00	NA	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$159,598.13	0.16%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$581,136.31	0.58%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$252,534.69	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,930.00	0.11%	0	\$0.00	NA	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$122,065.25	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$857,600.70	0.86%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$143,150.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$369,627.38	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,025,186.39	1.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$951,738.56	0.96%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$934,254.32	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$688,369.14	0.69%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,634.32	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$157,346.56	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$581,592.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	4	\$733,821.94	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$266,404.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$1,001,690.01	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	3	\$370,681.75	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$421,227.44	0.42%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$308,872.94	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$125,793.06	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$878,316.75	0.88%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$480,361.44	0.48%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,063,519.32	1.07%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$119,521.75	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$278,320.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$398,106.81	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$239,295.32	0.24%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$632,568.82	0.64%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,263,174.18	1.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$134,913.88	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$950,203.64	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$424,889.69	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,003.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	17	\$2,324,281.95	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$419,840.50	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,251,846.62	2.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$912,825.87	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$520,937.44	0.52%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$175,884.81	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$475,017.38	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$1,093,217.51	1.1%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE CORPORATION	1	\$174,882.56	0.18%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,934.56	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,309,537.76	1.31%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,088,104.01	1.09%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$127,916.25	0.13%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$328,035.19	0.33%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE INC.	13	\$2,419,846.95	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$284,018.69	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,820.25	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$641,237.68	0.64%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$738,642.38	0.74%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$334,885.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$404,882.25	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$241,841.69	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$284,436.19	0.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	6	\$1,016,254.20	1.02%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$119,356.88	0.12%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,057.88	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$121,025.75	0.12%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,176.31	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$482,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$161,894.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$730,454.69	0.73%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$147,403.50	0.15%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	6	\$839,175.70	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$124,918.19	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,903.81	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,086,603.94	2.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$397,422.75	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$495,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$678,790.82	0.68%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$787,753.38	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,269,983.16	2.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$787,186.20	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$152,102.94	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHERN UTAH							
	STERLING CAPITAL MORTGAGE COMPANY	25	\$4,003,306.92	4.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$394,941.38	0.4%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$408,268.13	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,919.63	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$111,928.56	0.11%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$154,898.56	0.16%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$109,920.13	0.11%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$275,604.94	0.28%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$160,095.19	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,908.13	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$329,466.94	0.33%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$201,871.19	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$224,100.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$283,400.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$626,401.44	0.63%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$405,800.00	0.41%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$388,193.06	0.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$617,057.50	0.62%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,233.50	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$17,201,265.48	17.15%	0	\$0.00	NA	\$0.00
Total		657	\$99,709,859.00	100%	0	\$0.00	0	\$0.00

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31377PD35		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,478,000.00	100%	0	\$0.00		0	\$0.00
31377PDA9		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377PDJ0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,198,622.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,622.66	100%	0	\$0.00		0	\$0.00
31377PER1		COLLATERAL MORTGAGE LTD.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$0.00
31377PFA7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31377PGP3		AMERICAN PROPERTY FINANCING INC.	1	\$1,090,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00		0	\$0.00
31377PGT5		GLASER FINANCIAL GROUP INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31379BZG1		Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,230,449.44	100%	0	\$0.00		0	\$0.00
31379BZL0		Unavailable	23	\$3,043,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,043,542.01	100%	0	\$0.00		0	\$0.00
31379BZQ9		Unavailable	41	\$5,509,558.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,509,558.94	100%	0	\$0.00		0	\$0.00
31379BZS5		Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,702.59	100%	0	\$0.00		0	\$0.00
31382TV89		Unavailable	8	\$467,876.09	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$467,876.09	100%	0	\$0.00		0	\$0.00
31382TV97		CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$911,296.74	100%	0	\$0.00		0	\$0.00
31382YEA2		HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,039,391.05	100%	0	\$0.00		0	\$0.00
31383WPF2		ABN AMRO MORTGAGE GROUP, INC.	8	\$997,968.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,968.43	100%	0	\$0.00		0	\$0.00
31384HKQ5		Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,053,804.47	100%	0	\$0.00		0	\$0.00
31384K6G6		FIRST UNION MORTGAGE CORPORATION	23	\$2,411,582.18	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,593.93	14.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,819,176.11	100%	0	\$0.00		0	\$0.00
31384S3G2		Unavailable	9	\$623,226.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$623,226.14	100%	0	\$0.00		0	\$0.00
31384SC64		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,926,646.48	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$520,443.37	8.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,447,089.85	100%	0	\$0.00		0	\$0.00
31384SCQ0		THE HUNTINGTON MORTGAGE COMPANY	101	\$9,287,084.06	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,462.74	7.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,998,546.80	100%	0	\$0.00		0	\$0.00
31384SCR8		THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,797,840.80	100%	0	\$0.00		0	\$0.00
31384SCT4			12	\$1,689,985.89	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			12	\$1,689,985.89	100%	0	\$0.00	0	\$0.00
31384SCX5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA	\$0.00
Total			20	\$1,232,769.38	100%	0	\$0.00	0	\$0.00
31384UA20		HSBC MORTGAGE CORPORATION (USA)	9	\$884,457.84	16.25%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,559,384.80	83.75%	0	\$0.00	NA	\$0.00
Total			38	\$5,443,842.64	100%	0	\$0.00	0	\$0.00
31384UA46		HSBC MORTGAGE CORPORATION (USA)	3	\$140,000.00	9.65%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,310,500.00	90.35%	0	\$0.00	NA	\$0.00
Total			11	\$1,450,500.00	100%	0	\$0.00	0	\$0.00
31384WQD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA	\$0.00
Total			59	\$5,564,139.72	100%	0	\$0.00	0	\$0.00
31384WQE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA	\$0.00
Total			37	\$4,432,362.91	100%	0	\$0.00	0	\$0.00
31384WQY9		Unavailable	4	\$287,394.48	100%	0	\$0.00	NA	\$0.00
Total			4	\$287,394.48	100%	0	\$0.00	0	\$0.00
31384XYC6		WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA	\$0.00
Total			116	\$7,313,080.08	100%	0	\$0.00	0	\$0.00
31384XYD4		WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,556,324.22	100%	0	\$0.00	0	\$0.00
31384YK70			73	\$10,256,681.01	68.38%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	30	\$4,743,455.49	31.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,136.50	100%	0	\$0.00		0	\$0.00
31384YLC8		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,929,587.15	100%	0	\$0.00		0	\$0.00
31385BXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,982,178.37	92.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$827,604.26	7.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,809,782.63	100%	0	\$0.00		0	\$0.00
31385BXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,943,599.36	100%	0	\$0.00		0	\$0.00
31385BXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$377,140.72	14.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,535,317.53	100%	0	\$0.00		0	\$0.00
31385BXH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,482,854.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,854.74	100%	0	\$0.00		0	\$0.00
31385BXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,072,192.07	93.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$476,435.50	6.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,548,627.57	100%	0	\$0.00		0	\$0.00

31385BXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,930,260.72	91.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,825.51	8.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,759,086.23	100%	0	\$0.00		0	\$0.00
31385C2N2	FIRST NATIONWIDE MORTGAGE CORPORATION	222	\$32,661,197.36	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$35,901,030.42	52.36%	0	\$0.00	NA	0	\$0.00
Total		455	\$68,562,227.78	100%	0	\$0.00		0	\$0.00
31385C2P7	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$7,220,235.76	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,009,149.36	68.92%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,229,385.12	100%	0	\$0.00		0	\$0.00
31385CMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,382,522.14	86.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,034,481.99	13.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,417,004.13	100%	0	\$0.00		0	\$0.00
31385CXF5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$473,450.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,992.64	77.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,080,442.64	100%	0	\$0.00		0	\$0.00
31385CXG3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,746,000.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,749,029.79	60.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,495,029.79	100%	0	\$0.00		0	\$0.00
31385CXH1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,190,205.66	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,323,353.42	78.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,513,559.08	100%	0	\$0.00		0	\$0.00

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31385D7G0		Unavailable	2	\$88,724.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,724.57	100%	0	\$0.00		0	\$0.00
31385DQ61		HIBERNIA NATIONAL BANK	43	\$6,337,925.51	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,942,395.55	23.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,321.06	100%	0	\$0.00		0	\$0.00
31385DQ79		HIBERNIA NATIONAL BANK	275	\$35,693,805.10	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,806,361.76	19.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,500,166.86	100%	0	\$0.00		0	\$0.00
31385DRC7		HIBERNIA NATIONAL BANK	99	\$9,002,263.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,002,263.78	100%	0	\$0.00		0	\$0.00
31385DVU2		RATE ONE HOME LOANS INC.	15	\$1,885,262.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,262.77	100%	0	\$0.00		0	\$0.00
31385E3V9		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,900.00	100%	0	\$0.00		0	\$0.00
31385E5T2		Unavailable	4	\$308,290.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,290.68	100%	0	\$0.00		0	\$0.00
31385EH77		Unavailable	84	\$11,290,584.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,290,584.93	100%	0	\$0.00		0	\$0.00
31385EH85		CITIMORTGAGE, INC.	6	\$547,697.33	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,989.46	79.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,631,686.79	100%	0	\$0.00		0	\$0.00
31385ERR2		Unavailable	31	\$3,264,530.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,264,530.87	100%	0	\$0.00		0	\$0.00
31385ERT8		Unavailable	13	\$1,069,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,323.69	100%	0	\$0.00		0	\$0.00
31385F2X3		Unavailable	15	\$549,435.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$549,435.12	100%	0	\$0.00		0	\$0.00
31385FG26		Unavailable	381	\$49,513,790.07	100%	0	\$0.00	NA	0	\$0.00

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Total			381	\$49,513,790.07	100%	0	\$0.00	0	\$0.00
31385FG42		FIRST UNION MORTGAGE CORPORATION	64	\$5,812,937.60	25.99%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$16,555,511.74	74.01%	0	\$0.00	NA	\$0.00
Total			219	\$22,368,449.34	100%	0	\$0.00	0	\$0.00
31385FG67		FIRST UNION MORTGAGE CORPORATION	42	\$6,139,019.11	57.12%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,609,165.80	42.88%	0	\$0.00	NA	\$0.00
Total			77	\$10,748,184.91	100%	0	\$0.00	0	\$0.00
31385FG75		FIRST UNION MORTGAGE CORPORATION	101	\$12,728,530.36	64.58%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,982,562.34	35.42%	0	\$0.00	NA	\$0.00
Total			157	\$19,711,092.70	100%	0	\$0.00	0	\$0.00
31385FGX8		FIRST UNION MORTGAGE CORPORATION	178	\$22,864,343.62	46.6%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$26,199,796.19	53.4%	0	\$0.00	NA	\$0.00
Total			370	\$49,064,139.81	100%	0	\$0.00	0	\$0.00
31385FGZ3		FIRST UNION MORTGAGE CORPORATION	346	\$41,553,752.77	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,340,482.46	15.01%	0	\$0.00	NA	\$0.00
Total			402	\$48,894,235.23	100%	0	\$0.00	0	\$0.00
31385FJJ6		COLUMBIA NATIONAL INC.	98	\$15,244,550.05	100%	0	\$0.00	NA	\$0.00
Total			98	\$15,244,550.05	100%	0	\$0.00	0	\$0.00
31385FJK3		COLUMBIA NATIONAL INC.	41	\$4,410,478.73	97.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,250.00	2.72%	0	\$0.00	NA	\$0.00
Total			42	\$4,533,728.73	100%	0	\$0.00	0	\$0.00
31385FJL1		COLUMBIA NATIONAL INC.	42	\$4,946,212.70	98.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$53,900.00	1.08%	0	\$0.00	NA	\$0.00
Total			43	\$5,000,112.70	100%	0	\$0.00	0	\$0.00
31385FJM9			23	\$3,286,872.94	100%	0	\$0.00	NA	\$0.00

		COLUMBIA NATIONAL INC.							
Total			23	\$3,286,872.94	100%	0	\$0.00	0	\$0.00
31385FJN7		COLUMBIA NATIONAL INC.	77	\$10,070,026.32	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,070,026.32	100%	0	\$0.00	0	\$0.00
31385KBV6		Unavailable	6	\$296,632.64	100%	0	\$0.00	NA	\$0.00
Total			6	\$296,632.64	100%	0	\$0.00	0	\$0.00
31385KLG8		CENTEX HOME MORTGAGE	28	\$3,637,665.46	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,637,665.46	100%	0	\$0.00	0	\$0.00
31385KQD0		CENTEX HOME MORTGAGE	465	\$63,434,348.88	100%	0	\$0.00	NA	\$0.00
Total			465	\$63,434,348.88	100%	0	\$0.00	0	\$0.00
31385KQF5		CENTEX HOME MORTGAGE	32	\$3,363,440.49	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,363,440.49	100%	0	\$0.00	0	\$0.00
31385N7E3		Unavailable	26	\$1,714,619.18	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,714,619.18	100%	0	\$0.00	0	\$0.00
31385N7G8		Unavailable	184	\$12,136,238.04	100%	0	\$0.00	NA	\$0.00
Total			184	\$12,136,238.04	100%	0	\$0.00	0	\$0.00
31385NHS1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,363,944.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,363,944.14	100%	0	\$0.00	0	\$0.00
31385NKG3		CITIMORTGAGE, INC.	23	\$2,747,706.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,747,706.06	100%	0	\$0.00	0	\$0.00
31385NKJ7		CITIMORTGAGE, INC.	13	\$750,698.92	39.17%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,165,599.09	60.83%	0	\$0.00	NA	\$0.00
Total			34	\$1,916,298.01	100%	0	\$0.00	0	\$0.00
31385NKK4		CITIMORTGAGE, INC.	115	\$16,066,534.33	100%	0	\$0.00	NA	\$0.00
Total			115	\$16,066,534.33	100%	0	\$0.00	0	\$0.00
31385NLA5		Unavailable	338	\$53,268,966.42	100%	0	\$0.00	NA	\$0.00
Total			338	\$53,268,966.42	100%	0	\$0.00	0	\$0.00

31385NLB3		CITIMORTGAGE, INC.	5	\$214,415.66	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,215,088.47	98.27%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,429,504.13	100%	0	\$0.00		0	\$0.00
31385NP78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,989,959.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,989,959.75	100%	0	\$0.00		0	\$0.00
31385NP86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,345,285.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,345,285.65	100%	0	\$0.00		0	\$0.00
31385NQB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,018,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,018,986.67	100%	0	\$0.00		0	\$0.00
31385NQC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,320,215.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,320,215.12	100%	0	\$0.00		0	\$0.00
31385NQH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,121,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,121,310.00	100%	0	\$0.00		0	\$0.00
31385NQM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,815,505.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,815,505.70	100%	0	\$0.00		0	\$0.00
31385NQN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,915,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,915,889.00	100%	0	\$0.00		0	\$0.00
31385NQP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$8,182,761.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,182,761.35	100%	0	\$0.00		0	\$0.00
31385P3T9		OLD KENT MORTGAGE	18	\$3,034,555.09	43.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	28	\$4,008,840.60	56.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,043,395.69	100%	0	\$0.00		0	\$0.00
31385P3U6	OLD KENT MORTGAGE COMPANY	12	\$1,272,950.49	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,380,971.37	52.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,653,921.86	100%	0	\$0.00		0	\$0.00
31385P3V4	OLD KENT MORTGAGE COMPANY	7	\$511,080.71	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$566,517.19	52.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,077,597.90	100%	0	\$0.00		0	\$0.00
31385PM76	COOPERATIVE MORTGAGE SERVICES, INC.	9	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31385PQL1	NAVY FEDERAL CREDIT UNION	119	\$18,000,283.32	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,000,283.32	100%	0	\$0.00		0	\$0.00
31385PR48	Unavailable	19	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31385PR55	Unavailable	20	\$2,502,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,502,555.00	100%	0	\$0.00		0	\$0.00
31385PRQ9	Unavailable	42	\$4,500,017.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,500,017.87	100%	0	\$0.00		0	\$0.00
31385PRX4	Unavailable	10	\$1,009,650.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,650.80	100%	0	\$0.00		0	\$0.00
31385PSH8	NVR MORTGAGE FINANCE INC.	17	\$3,048,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,048,826.45	100%	0	\$0.00		0	\$0.00
31385PY99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,254,885.91	24.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$10,149,518.57	75.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,404,404.48	100%	0	\$0.00		0	\$0.00
31385PZC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,742,223.08	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,606,213.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,436.77	100%	0	\$0.00		0	\$0.00
31385PZF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,553,275.84	100%	0	\$0.00		0	\$0.00
31385PZH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,171,782.98	100%	0	\$0.00		0	\$0.00
31385PZK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,045,999.12	100%	0	\$0.00		0	\$0.00
31385Q6B3		FLEET MORTGAGE CORPORATION	3	\$473,611.86	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,530,347.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,003,959.49	100%	0	\$0.00		0	\$0.00
31385Q6N7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,438,582.90	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA	0	\$0.00

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Total			97	\$15,000,026.93	100%	0	\$0.00		0	\$0.00
31385Q6Q0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	42	\$5,855,573.79	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,203,267.93	76.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,058,841.72	100%	0	\$0.00		0	\$0.00
31385Q6U1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$213,795.80	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,037,716.97	100%	0	\$0.00		0	\$0.00
31385Q6X5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,499,685.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,499,685.62	100%	0	\$0.00		0	\$0.00
31385Q6Y3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	33	\$3,823,370.95	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,901,168.68	100%	0	\$0.00		0	\$0.00
31385Q7J5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$2,018,655.81	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,002,530.04	100%	0	\$0.00		0	\$0.00
31385Q7L0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$755,933.22	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,001,780.96	100%	0	\$0.00		0	\$0.00
31385QJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$6,424,405.53	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,424,405.53	100%	0	\$0.00		0	\$0.00
31385QQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,776,641.16	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	10	\$893,223.75	8.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			83	\$10,669,864.91	100%	0	\$0.00		0	\$0.00
31385R3A6		CITIMORTGAGE, INC.	84	\$10,080,842.21	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,919,685.66	44%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,000,527.87	100%	0	\$0.00		0	\$0.00
31385R3B4		CITIMORTGAGE, INC.	6	\$560,333.57	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,439,682.70	81.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,016.27	100%	0	\$0.00		0	\$0.00
31385R3G3		CITIMORTGAGE, INC.	30	\$3,495,079.75	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,537,592.53	50.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,032,672.28	100%	0	\$0.00		0	\$0.00
31385RA26		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,383,250.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,000,630.45	100%	0	\$0.00		0	\$0.00
31385RA34		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$525,174.26	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,000,293.69	100%	0	\$0.00		0	\$0.00
31385RAB6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,189,933.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,015,708.18	100%	0	\$0.00		0	\$0.00
31385RAE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,098,917.34	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,599,950.86	80.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,698,868.20	100%	0	\$0.00		0	\$0.00
31385RAM2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	89	\$5,927,302.82	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA	0	\$0.00
Total			530	\$35,001,829.76	100%	0	\$0.00		0	\$0.00
31385RAN0		FLEET NATIONAL BANK C/O FLEET	34	\$1,950,008.51	19.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.							
		Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA	\$0.00
Total			164	\$10,000,699.94	100%	0	\$0.00	0	\$0.00
31385RAR1		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$4,684,265.00	12.01%	0	\$0.00	NA	\$0.00
		Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA	\$0.00
Total			396	\$39,003,393.78	100%	0	\$0.00	0	\$0.00
31385RAY6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,630,800.00	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA	\$0.00
Total			202	\$30,002,451.26	100%	0	\$0.00	0	\$0.00
31385RBA7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	13	\$2,021,190.99	6.74%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$27,980,188.97	93.26%	0	\$0.00	NA	\$0.00
Total			204	\$30,001,379.96	100%	0	\$0.00	0	\$0.00
31385RBB5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$2,862,350.00	16.84%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$14,138,131.11	83.16%	0	\$0.00	NA	\$0.00
Total			136	\$17,000,481.11	100%	0	\$0.00	0	\$0.00
31385RJA9		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$993,326.79	100%	0	\$0.00	NA	\$0.00
Total			8	\$993,326.79	100%	0	\$0.00	0	\$0.00
31385RNC0		Unavailable	5	\$397,208.48	100%	0	\$0.00	NA	\$0.00
Total			5	\$397,208.48	100%	0	\$0.00	0	\$0.00
31385RNE6		Unavailable	11	\$1,064,941.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,064,941.67	100%	0	\$0.00	0	\$0.00
31385SA73		Unavailable	9	\$368,563.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$368,563.25	100%	0	\$0.00	0	\$0.00
31385SES3		OLD KENT MORTGAGE COMPANY	8	\$1,217,186.90	54.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,023,900.00	45.69%	0	\$0.00	NA	\$0.00
Total			13	\$2,241,086.90	100%	0	\$0.00	0	\$0.00

31385SET1	OLD KENT MORTGAGE COMPANY	11	\$1,567,529.06	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,096,163.67	41.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,663,692.73	100%	0	\$0.00		0	\$0.00
31385SGF9	Unavailable	57	\$3,528,413.04	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,528,413.04	100%	0	\$0.00		0	\$0.00
31385T2B1	HOMESIDE LENDING, INC.	1	\$80,944.25	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,618,371.73	95.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,699,315.98	100%	0	\$0.00		0	\$0.00
31385T2E5	HOMESIDE LENDING, INC.	2	\$108,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,008,894.89	98.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,116,894.89	100%	0	\$0.00		0	\$0.00
31385T2F2	HOMESIDE LENDING, INC.	6	\$426,056.30	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,713,802.35	94.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,139,858.65	100%	0	\$0.00		0	\$0.00
31385T2G0	HOMESIDE LENDING, INC.	25	\$1,781,127.09	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,600,091.83	87.61%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,381,218.92	100%	0	\$0.00		0	\$0.00
31385T2L9	Unavailable	25	\$1,422,449.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,422,449.74	100%	0	\$0.00		0	\$0.00
31385T3U8	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,368,278.62	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,631,855.45	52.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,134.07	100%	0	\$0.00		0	\$0.00
31385T3V6	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,356,161.83	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,644,035.48	36.44%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,197.31	100%	0	\$0.00		0	\$0.00
31385TF35	COUNTRYWIDE HOME LOANS, INC.	226	\$30,997,662.72	51.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$29,394,260.43	48.67%	0	\$0.00	NA	0	\$0.00
Total			412	\$60,391,923.15	100%	0	\$0.00		0	\$0.00
31385TF43		COUNTRYWIDE HOME LOANS, INC.	627	\$77,953,655.07	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$71,587,991.49	47.87%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$149,541,646.56	100%	0	\$0.00		0	\$0.00
31385TF50		COUNTRYWIDE HOME LOANS, INC.	182	\$18,619,534.35	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$68,018,060.93	78.51%	0	\$0.00	NA	0	\$0.00
Total			711	\$86,637,595.28	100%	0	\$0.00		0	\$0.00
31385TF68		COUNTRYWIDE HOME LOANS, INC.	41	\$3,689,621.21	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$22,112,542.83	85.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,802,164.04	100%	0	\$0.00		0	\$0.00
31385TG26		COUNTRYWIDE HOME LOANS, INC.	5	\$630,401.55	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,217,215.61	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,847,617.16	100%	0	\$0.00		0	\$0.00
31385TG42		COUNTRYWIDE HOME LOANS, INC.	18	\$1,433,866.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,900,342.74	57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,334,209.59	100%	0	\$0.00		0	\$0.00
31385THC3		COUNTRYWIDE HOME LOANS, INC.	198	\$26,187,504.31	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$64,440,944.13	71.1%	0	\$0.00	NA	0	\$0.00
Total			641	\$90,628,448.44	100%	0	\$0.00		0	\$0.00
31385THD1		COUNTRYWIDE HOME LOANS, INC.	420	\$48,102,842.29	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,137	\$154,015,779.54	76.2%	0	\$0.00	NA	0	\$0.00
Total			1,557	\$202,118,621.83	100%	0	\$0.00		0	\$0.00
31385THE9		COUNTRYWIDE HOME LOANS, INC.	221	\$24,975,249.37	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	702	\$81,662,297.04	76.58%	0	\$0.00	NA	0	\$0.00
Total			923	\$106,637,546.41	100%	0	\$0.00		0	\$0.00
31385THF6		COUNTRYWIDE HOME LOANS, INC.	8	\$854,222.56	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA	0	\$0.00

Total			110	\$11,977,010.89	100%	0	\$0.00		0	\$0.00
31385TJA5		COUNTRYWIDE HOME LOANS, INC.	85	\$12,828,310.87	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,815,395.65	31.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,643,706.52	100%	0	\$0.00		0	\$0.00
31385TJC1		COUNTRYWIDE HOME LOANS, INC.	98	\$14,740,816.68	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,002,846.43	44.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,743,663.11	100%	0	\$0.00		0	\$0.00
31385TJE7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,776,391.11	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,742,489.70	100%	0	\$0.00		0	\$0.00
31385TKD7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,955,737.38	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,643,650.50	66.16%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,599,387.88	100%	0	\$0.00		0	\$0.00
31385TKF2		COUNTRYWIDE HOME LOANS, INC.	10	\$921,139.64	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,442,307.72	100%	0	\$0.00		0	\$0.00
31385TQU3		PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,470,977.91	100%	0	\$0.00		0	\$0.00
31385TQV1		PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,971,166.57	100%	0	\$0.00		0	\$0.00
31385TYA8		INLAND MORTGAGE CORPORATION	4	\$303,200.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$748,909.29	71.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,052,109.29	100%	0	\$0.00		0	\$0.00
31385TYF7		INLAND MORTGAGE CORPORATION	5	\$336,067.74	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,975.00	74.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,327,042.74	100%	0	\$0.00		0	\$0.00

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31385TYS9		INLAND MORTGAGE CORPORATION	6	\$462,055.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,071,150.00	69.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,533,205.00	100%	0	\$0.00		0	\$0.00
31385TZ33		HOMESIDE LENDING, INC.	21	\$2,654,989.65	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,921,772.17	80.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,576,761.82	100%	0	\$0.00		0	\$0.00
31385TZ58		HOMESIDE LENDING, INC.	10	\$1,423,708.10	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,775,338.65	94.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,199,046.75	100%	0	\$0.00		0	\$0.00
31385TZ74		HOMESIDE LENDING, INC.	37	\$5,223,978.30	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA	0	\$0.00
Total			323	\$45,886,822.60	100%	0	\$0.00		0	\$0.00
31385UA94		FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,034,392.59	100%	0	\$0.00		0	\$0.00
31385UAD5		PRISM MORTGAGE COMPANY	34	\$5,609,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,609,950.00	100%	0	\$0.00		0	\$0.00
31385UAF0		PRISM MORTGAGE COMPANY	41	\$5,984,520.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,283,520.00	100%	0	\$0.00		0	\$0.00
31385UBA0		FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,570,245.92	100%	0	\$0.00		0	\$0.00
31385UBC6		FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,532,412.01	100%	0	\$0.00		0	\$0.00
31385UBD4			24	\$1,275,107.03	100%	0	\$0.00	NA	0	\$0.00

		FIRSTAR HOME MORTGAGE CORPORATION							
Total			24	\$1,275,107.03	100%	0	\$0.00	0	\$0.00
31385UD59		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA	\$0.00
Total			107	\$15,000,930.92	100%	0	\$0.00	0	\$0.00
31385UD83		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,118,676.50	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,882,230.28	58.82%	0	\$0.00	NA	\$0.00
Total			66	\$10,000,906.78	100%	0	\$0.00	0	\$0.00
31385UDZ3		FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA	\$0.00
Total			145	\$8,761,458.14	100%	0	\$0.00	0	\$0.00
31385UED1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA	\$0.00
Total			33	\$4,573,850.86	100%	0	\$0.00	0	\$0.00
31385UH97		UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA	\$0.00
Total			66	\$9,448,015.34	100%	0	\$0.00	0	\$0.00
31385UJB0		UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA	\$0.00
Total			115	\$9,384,854.93	100%	0	\$0.00	0	\$0.00
31385UJD6		UNION PLANTERS BANK NA	27	\$3,405,480.30	33.74%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,686,552.80	66.26%	0	\$0.00	NA	\$0.00
Total			77	\$10,092,033.10	100%	0	\$0.00	0	\$0.00
31385UJF1		UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA	\$0.00

Total			103	\$10,007,672.58	100%	0	\$0.00		0	\$0.00
31385UJG9		UNION PLANTERS BANK NA	50	\$5,921,744.51	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,154,946.51	41.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,076,691.02	100%	0	\$0.00		0	\$0.00
31385UJN4		UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,553,705.03	100%	0	\$0.00		0	\$0.00
31385UJQ7		CITIZENS MORTGAGE CORPORATION	89	\$9,307,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,307,241.47	100%	0	\$0.00		0	\$0.00
31385UJR5		CITIZENS MORTGAGE CORPORATION	88	\$7,122,575.58	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,122,575.58	100%	0	\$0.00		0	\$0.00
31385UJS3		CITIZENS MORTGAGE CORPORATION	75	\$7,227,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,227,012.71	100%	0	\$0.00		0	\$0.00
31385UJT1		CITIZENS MORTGAGE CORPORATION	91	\$9,130,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,130,720.27	100%	0	\$0.00		0	\$0.00
31385UJU8		CITIZENS MORTGAGE CORPORATION	64	\$7,040,492.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,040,492.01	100%	0	\$0.00		0	\$0.00
31385UJV6		CITIZENS MORTGAGE CORPORATION	28	\$2,978,254.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,978,254.33	100%	0	\$0.00		0	\$0.00
31385UJX2		CITIZENS MORTGAGE CORPORATION	179	\$16,584,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,584,679.54	100%	0	\$0.00		0	\$0.00
31385UJY0		CITIZENS MORTGAGE CORPORATION	154	\$15,893,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,893,088.68	100%	0	\$0.00		0	\$0.00
31385UJZ7		CITIZENS MORTGAGE CORPORATION	75	\$7,696,989.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,696,989.91	100%	0	\$0.00		0	\$0.00

31385UKC6	CITIZENS MORTGAGE CORPORATION	32	\$3,372,486.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,372,486.78	100%	0	\$0.00		0	\$0.00
31385UKD4	CITIZENS MORTGAGE CORPORATION	179	\$15,954,686.18	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$15,954,686.18	100%	0	\$0.00		0	\$0.00
31385UKE2	CITIZENS MORTGAGE CORPORATION	69	\$7,613,177.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,613,177.03	100%	0	\$0.00		0	\$0.00
31385UN41	FIRST HORIZON HOME LOAN CORPORATION	10	\$692,634.80	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,155.64	40.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,158,790.44	100%	0	\$0.00		0	\$0.00
31385UN66	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,684,566.08	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,661,255.64	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,345,821.72	100%	0	\$0.00		0	\$0.00
31385UNZ2	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,727,632.44	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,005,891.59	20.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,733,524.03	100%	0	\$0.00		0	\$0.00
31385UTP8	Unavailable	104	\$16,231,889.14	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,231,889.14	100%	0	\$0.00		0	\$0.00
31385UYU1	UNIVERSAL MORTGAGE CORPORATION	50	\$5,552,547.00	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,453,097.85	20.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,005,644.85	100%	0	\$0.00		0	\$0.00
31385V2X8	Unavailable	6	\$404,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$404,498.31	100%	0	\$0.00		0	\$0.00
31385V2Y6	Unavailable	9	\$623,556.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$623,556.51	100%	0	\$0.00		0	\$0.00
31385V2Z3		3	\$168,604.63	29.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$402,019.89	70.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$570,624.52	100%	0	\$0.00		0	\$0.00
31385V3A7		Unavailable	6	\$362,726.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$362,726.25	100%	0	\$0.00		0	\$0.00
31385V3B5		Unavailable	33	\$3,208,411.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,208,411.77	100%	0	\$0.00		0	\$0.00
31385V3G4		COUNTRYWIDE HOME LOANS, INC.	50	\$2,822,629.21	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,457,638.29	61.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,280,267.50	100%	0	\$0.00		0	\$0.00
31385V3P4		COUNTRYWIDE HOME LOANS, INC.	180	\$23,743,033.86	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,744.58	19.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,554,778.44	100%	0	\$0.00		0	\$0.00
31385V3Q2		COUNTRYWIDE HOME LOANS, INC.	376	\$47,976,891.58	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,216,621.23	28.6%	0	\$0.00	NA	0	\$0.00
Total			511	\$67,193,512.81	100%	0	\$0.00		0	\$0.00
31385V3W9		Unavailable	9	\$1,460,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,193.27	100%	0	\$0.00		0	\$0.00
31385V4A6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,120,052.33	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,719,299.75	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,839,352.08	100%	0	\$0.00		0	\$0.00
31385V4R9		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$251,839.31	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,694,236.00	96.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,946,075.31	100%	0	\$0.00		0	\$0.00
31385V4S7		FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$143,884.97	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,600,303.14	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,744,188.11	100%	0	\$0.00		0	\$0.00

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31385V4T5	COUNTRYWIDE HOME LOANS, INC.	2	\$169,407.22	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,412,025.72	89.29%	0	\$0.00	NA	\$0.00
Total		14	\$1,581,432.94	100%	0	\$0.00	0	\$0.00
31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$338,849.00	100%	0	\$0.00	0	\$0.00
31385V5E7	Unavailable	5	\$326,668.37	100%	0	\$0.00	NA	\$0.00
Total		5	\$326,668.37	100%	0	\$0.00	0	\$0.00
31385V5G2	COUNTRYWIDE HOME LOANS, INC.	3	\$357,854.38	25.46%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA	\$0.00
Total		13	\$1,405,630.33	100%	0	\$0.00	0	\$0.00
31385V5H0	COUNTRYWIDE HOME LOANS, INC.	1	\$112,968.18	15.53%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA	\$0.00
Total		7	\$727,329.77	100%	0	\$0.00	0	\$0.00
31385V5J6	COUNTRYWIDE HOME LOANS, INC.	25	\$1,391,369.00	8.63%	0	\$0.00	NA	\$0.00
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA	\$0.00
Total		286	\$16,125,197.98	100%	0	\$0.00	0	\$0.00
31385V5U1	COUNTRYWIDE HOME LOANS, INC.	2	\$299,050.00	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA	\$0.00
Total		10	\$1,104,964.10	100%	0	\$0.00	0	\$0.00
31385V5V9	COUNTRYWIDE HOME LOANS, INC.	5	\$753,069.42	82.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA	\$0.00
Total		7	\$917,313.64	100%	0	\$0.00	0	\$0.00
31385V6B2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,385,402.18	25.54%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA	\$0.00
Total		264	\$17,173,769.07	100%	0	\$0.00	0	\$0.00
31385V6D8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,458,227.26	27.54%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$9,100,630.62	72.46%	0	\$0.00	NA	\$0.00
Total		87	\$12,558,857.88	100%	0	\$0.00	0	\$0.00

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31385V6G1		COUNTRYWIDE HOME LOANS, INC.	103	\$14,476,033.39	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA	0	\$0.00
Total			637	\$95,481,214.83	100%	0	\$0.00		0	\$0.00
31385V6H9		COUNTRYWIDE HOME LOANS, INC.	7	\$984,278.57	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,559,196.74	100%	0	\$0.00		0	\$0.00
31385V6T3		COUNTRYWIDE HOME LOANS, INC.	121	\$7,865,453.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,574,436.70	100%	0	\$0.00		0	\$0.00
31385V7D7		COUNTRYWIDE HOME LOANS, INC.	150	\$18,037,032.81	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,739,822.79	100%	0	\$0.00		0	\$0.00
31385V7E5		COUNTRYWIDE HOME LOANS, INC.	177	\$21,891,687.64	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA	0	\$0.00
Total			795	\$115,549,301.50	100%	0	\$0.00		0	\$0.00
31385VAD3		GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,580,711.21	100%	0	\$0.00		0	\$0.00
31385VAF8		GMAC MORTGAGE CORPORATION	65	\$8,793,482.09	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,364,757.56	33.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,158,239.65	100%	0	\$0.00		0	\$0.00
31385VAN1		USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,967.12	100%	0	\$0.00		0	\$0.00
31385VAP6		USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,643,091.87	100%	0	\$0.00		0	\$0.00
31385VT35		Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,698.72	100%	0	\$0.00		0	\$0.00

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31385VX55	COUNTRYWIDE HOME LOANS, INC.	59	\$3,668,735.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,447.00	55.13%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,177,182.00	100%	0	\$0.00		0	\$0.00
31385VX89	COUNTRYWIDE HOME LOANS, INC.	8	\$839,566.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,309,232.00	73.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,148,798.00	100%	0	\$0.00		0	\$0.00
31385VX97	COUNTRYWIDE HOME LOANS, INC.	99	\$11,938,949.50	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$42,935,760.00	78.24%	0	\$0.00	NA	0	\$0.00
Total		394	\$54,874,709.50	100%	0	\$0.00		0	\$0.00
31385VY47	COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,483.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,773,200.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,683.00	100%	0	\$0.00		0	\$0.00
31385VZG9	Unavailable	12	\$1,967,516.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,967,516.08	100%	0	\$0.00		0	\$0.00
31385VZT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,234,750.24	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,606,181.16	88.14%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,840,931.40	100%	0	\$0.00		0	\$0.00
31385WA74	COUNTRYWIDE HOME LOANS, INC.	3	\$224,400.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,160,431.87	96.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,384,831.87	100%	0	\$0.00		0	\$0.00
31385WA82	COUNTRYWIDE HOME LOANS, INC.	16	\$1,554,808.29	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,231,101.96	84.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,785,910.25	100%	0	\$0.00		0	\$0.00
31385WAD1	COUNTRYWIDE HOME LOANS, INC.	151	\$18,949,536.22	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$80,183,741.25	80.88%	0	\$0.00	NA	0	\$0.00
Total		727	\$99,133,277.47	100%	0	\$0.00		0	\$0.00
31385WAF6	COUNTRYWIDE HOME LOANS, INC.	11	\$933,722.78	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,011,022.16	91.47%	0	\$0.00	NA	0	\$0.00

Total			123	\$10,944,744.94	100%	0	\$0.00		0	\$0.00
31385WAM1		Unavailable	15	\$1,538,496.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,538,496.66	100%	0	\$0.00		0	\$0.00
31385WB40		COUNTRYWIDE HOME LOANS, INC.	2	\$113,156.95	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,019,566.34	90.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,132,723.29	100%	0	\$0.00		0	\$0.00
31385WB57		COUNTRYWIDE HOME LOANS, INC.	20	\$2,046,952.33	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,093,007.12	66.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,139,959.45	100%	0	\$0.00		0	\$0.00
31385WB81		Unavailable	6	\$966,930.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$966,930.41	100%	0	\$0.00		0	\$0.00
31385WBA6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,411.39	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,990,349.93	83.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,001,761.32	100%	0	\$0.00		0	\$0.00
31385WBB4		COUNTRYWIDE HOME LOANS, INC.	52	\$6,297,574.95	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,648,014.71	82.48%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,945,589.66	100%	0	\$0.00		0	\$0.00
31385WBC2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,066,001.08	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$27,400,582.26	87.08%	0	\$0.00	NA	0	\$0.00
Total			278	\$31,466,583.34	100%	0	\$0.00		0	\$0.00
31385WBG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,001,792.61	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,406,919.32	70.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,408,711.93	100%	0	\$0.00		0	\$0.00
31385WBM0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,069,110.00	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,100.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,779,210.00	100%	0	\$0.00		0	\$0.00
31385WBN8		COUNTRYWIDE HOME LOANS, INC.	542	\$71,347,289.22	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$29,207,654.26	29.05%	0	\$0.00	NA	0	\$0.00

Total			722	\$100,554,943.48	100%	0	\$0.00	0	\$0.00
31385WBP3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,640,068.98	14.67%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$15,351,760.49	85.33%	0	\$0.00	NA	\$0.00
Total			148	\$17,991,829.47	100%	0	\$0.00	0	\$0.00
31385WBQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$15,300.00	0.55%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,761,100.38	99.45%	0	\$0.00	NA	\$0.00
Total			26	\$2,776,400.38	100%	0	\$0.00	0	\$0.00
31385WBS7		COUNTRYWIDE HOME LOANS, INC.	826	\$98,004,364.81	70.26%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$41,479,151.97	29.74%	0	\$0.00	NA	\$0.00
Total			1,124	\$139,483,516.78	100%	0	\$0.00	0	\$0.00
31385WBY4		COUNTRYWIDE HOME LOANS, INC.	11	\$682,950.00	12.49%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$4,782,980.47	87.51%	0	\$0.00	NA	\$0.00
Total			84	\$5,465,930.47	100%	0	\$0.00	0	\$0.00
31385WBZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$717,902.01	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$9,838,748.62	93.2%	0	\$0.00	NA	\$0.00
Total			69	\$10,556,650.63	100%	0	\$0.00	0	\$0.00
31385WCC1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,413,535.77	42.41%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,276,841.74	57.59%	0	\$0.00	NA	\$0.00
Total			86	\$5,690,377.51	100%	0	\$0.00	0	\$0.00
31385WCJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,120,026.67	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$16,645,350.99	93.7%	0	\$0.00	NA	\$0.00
Total			122	\$17,765,377.66	100%	0	\$0.00	0	\$0.00
31385WCT4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,798,364.00	11.17%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$22,253,678.71	88.83%	0	\$0.00	NA	\$0.00
Total			160	\$25,052,042.71	100%	0	\$0.00	0	\$0.00
31385WCV9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,448,948.86	95.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,176.50	4.6%	0	\$0.00	NA	\$0.00
Total			20	\$2,567,125.36	100%	0	\$0.00	0	\$0.00

31385WDC0	COUNTRYWIDE HOME LOANS, INC.	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,159,374.51	100%	0	\$0.00		0	\$0.00
31385WDR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,416,616.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,041,356.47	78.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,457,972.47	100%	0	\$0.00		0	\$0.00
31385WDT3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,243,409.28	100%	0	\$0.00		0	\$0.00
31385WDW6	COUNTRYWIDE HOME LOANS, INC.	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,547,903.00	100%	0	\$0.00		0	\$0.00
31385WDX4	COUNTRYWIDE HOME LOANS, INC.	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,048,079.59	100%	0	\$0.00		0	\$0.00
31385WDY2	COUNTRYWIDE HOME LOANS, INC.	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00
Total		399	\$45,973,846.33	100%	0	\$0.00		0	\$0.00
31385WDZ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,028,160.00	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,167,036.79	81.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,195,196.79	100%	0	\$0.00		0	\$0.00
31385WE47	COUNTRYWIDE HOME LOANS, INC.	14	\$1,753,028.87	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,448,945.88	92.76%	0	\$0.00	NA	0	\$0.00
Total		170	\$24,201,974.75	100%	0	\$0.00		0	\$0.00
31385WEH8	COUNTRYWIDE HOME LOANS, INC.	209	\$25,053,026.27	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,164,422.00	34.45%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,217,448.27	100%	0	\$0.00		0	\$0.00

31385WEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$461,099.40	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,791,612.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,252,711.40	100%	0	\$0.00		0	\$0.00
31385WEL9		COUNTRYWIDE HOME LOANS, INC.	101	\$13,650,916.00	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,850.00	13.78%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,832,766.00	100%	0	\$0.00		0	\$0.00
31385WER6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,092.30	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,255.59	58.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$455,347.89	100%	0	\$0.00		0	\$0.00
31385WEV7		COUNTRYWIDE HOME LOANS, INC.	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,328,248.95	100%	0	\$0.00		0	\$0.00
31385WEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$106,596.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,548,517.44	98.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,655,113.44	100%	0	\$0.00		0	\$0.00
31385WF38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,695,546.35	100%	0	\$0.00		0	\$0.00
31385WF46		COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,136,593.83	100%	0	\$0.00		0	\$0.00
31385WF87		COUNTRYWIDE HOME LOANS, INC.	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,125,087.88	100%	0	\$0.00		0	\$0.00
31385WF95		COUNTRYWIDE HOME LOANS, INC.	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00
Total			297	\$40,462,690.65	100%	0	\$0.00		0	\$0.00
31385WGA1		COUNTRYWIDE	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,316,282.80	100%	0	\$0.00		0	\$0.00
31385WGB9	COUNTRYWIDE HOME LOANS, INC.	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,678,958.40	100%	0	\$0.00		0	\$0.00
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,468.87	100%	0	\$0.00		0	\$0.00
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,638,149.17	100%	0	\$0.00		0	\$0.00
31385XX36	SUNTRUST MORTGAGE INC.	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,457,529.26	100%	0	\$0.00		0	\$0.00
31385XX69	SUNTRUST MORTGAGE INC.	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,251,261.59	100%	0	\$0.00		0	\$0.00
31385XXB8	INLAND MORTGAGE CORPORATION	17	\$1,779,316.26	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,862,247.47	61.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,641,563.73	100%	0	\$0.00		0	\$0.00
31385XXP7	INLAND MORTGAGE CORPORATION	9	\$610,719.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,398.30	76.77%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,629,117.78	100%	0	\$0.00		0	\$0.00
31385XY50	SUNTRUST MORTGAGE INC.	4	\$181,332.14	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,367,639.65	88.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,548,971.79	100%	0	\$0.00		0	\$0.00
31385XY68	SUNTRUST MORTGAGE INC.	25	\$3,295,772.76	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,622,318.34	58.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,918,091.10	100%	0	\$0.00		0	\$0.00
31385XYC5		1	\$79,900.00	6.19%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	17	\$1,211,346.00	93.81%	0	\$0.00	NA	\$0.00
Total			18	\$1,291,246.00	100%	0	\$0.00	0	\$0.00
31385XYF8		SUNTRUST MORTGAGE INC.	13	\$853,371.50	16.64%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,274,970.47	83.36%	0	\$0.00	NA	\$0.00
Total			81	\$5,128,341.97	100%	0	\$0.00	0	\$0.00
31385XYG6		SUNTRUST MORTGAGE INC.	35	\$2,258,568.11	62.88%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,333,279.20	37.12%	0	\$0.00	NA	\$0.00
Total			54	\$3,591,847.31	100%	0	\$0.00	0	\$0.00
31385XYH4		SUNTRUST MORTGAGE INC.	7	\$488,713.56	13.6%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,105,880.41	86.4%	0	\$0.00	NA	\$0.00
Total			54	\$3,594,593.97	100%	0	\$0.00	0	\$0.00
31385XYJ0		SUNTRUST MORTGAGE INC.	15	\$897,777.15	17.15%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,337,989.67	82.85%	0	\$0.00	NA	\$0.00
Total			86	\$5,235,766.82	100%	0	\$0.00	0	\$0.00
31385XYP6		SUNTRUST MORTGAGE INC.	41	\$2,571,742.89	68.11%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,204,236.22	31.89%	0	\$0.00	NA	\$0.00
Total			59	\$3,775,979.11	100%	0	\$0.00	0	\$0.00
31385XYZ4		SUNTRUST MORTGAGE INC.	12	\$1,237,697.95	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,068,835.17	85.1%	0	\$0.00	NA	\$0.00
Total			74	\$8,306,533.12	100%	0	\$0.00	0	\$0.00
31385Y2Q7		Unavailable	273	\$45,206,390.30	100%	0	\$0.00	NA	\$0.00
Total			273	\$45,206,390.30	100%	0	\$0.00	0	\$0.00
31385Y2R5		Unavailable	126	\$19,052,165.07	100%	0	\$0.00	NA	\$0.00
Total			126	\$19,052,165.07	100%	0	\$0.00	0	\$0.00
31385Y3A1		Unavailable	62	\$3,855,789.39	100%	0	\$0.00	NA	\$0.00
Total			62	\$3,855,789.39	100%	0	\$0.00	0	\$0.00
31385Y5W1		Unavailable	12	\$1,569,989.63	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,569,989.63	100%	0	\$0.00	0	\$0.00

31385Y5Y7	INDYMAC BANK, FSB	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,962,291.06	99.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,022,291.06	100%	0	\$0.00		0	\$0.00
31385YEA9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	153	\$17,230,910.21	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,230,910.21	100%	0	\$0.00		0	\$0.00
31385YED3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$4,902,312.04	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,870,269.42	27.62%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,772,581.46	100%	0	\$0.00		0	\$0.00
31385YEG6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	135	\$13,733,825.99	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,449,476.97	15.14%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,183,302.96	100%	0	\$0.00		0	\$0.00
31385YEJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$2,453,089.05	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,912.09	21.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,125,001.14	100%	0	\$0.00		0	\$0.00
31385YEK7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	62	\$6,427,825.23	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,712,996.18	29.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,140,821.41	100%	0	\$0.00		0	\$0.00
31385YEQ4	GE CAPITAL MORTGAGE SERVICES	61	\$8,273,118.74	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,278,533.49	34.09%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,551,652.23	100%	0	\$0.00		0	\$0.00

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31385YEX9		GE CAPITAL MORTGAGE SERVICES	2	\$279,933.45	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,736.17	36.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$443,669.62	100%	0	\$0.00		0	\$0.00
31385YG25		Unavailable	98	\$15,375,551.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,375,551.76	100%	0	\$0.00		0	\$0.00
31385YG33		OHIO SAVINGS BANK	27	\$3,933,704.38	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,742	\$266,510,590.35	98.55%	0	\$0.00	NA	0	\$0.00
Total			1,769	\$270,444,294.73	100%	0	\$0.00		0	\$0.00
31385YG41		Unavailable	803	\$110,173,522.78	100%	0	\$0.00	NA	0	\$0.00
Total			803	\$110,173,522.78	100%	0	\$0.00		0	\$0.00
31385YG58		OHIO SAVINGS BANK	12	\$1,853,289.68	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$74,026,511.78	97.56%	0	\$0.00	NA	0	\$0.00
Total			538	\$75,879,801.46	100%	0	\$0.00		0	\$0.00
31385YG74		Unavailable	36	\$3,902,444.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,902,444.63	100%	0	\$0.00		0	\$0.00
31385YGT6		Unavailable	15	\$1,676,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,676,594.31	100%	0	\$0.00		0	\$0.00
31385YJ22		Unavailable	84	\$9,406,887.09	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,406,887.09	100%	0	\$0.00		0	\$0.00
31385YJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$4,959,903.83	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,241,362.48	75.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,201,266.31	100%	0	\$0.00		0	\$0.00
31385YJ89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$6,258,108.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,034,123.24	69.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,292,232.13	100%	0	\$0.00		0	\$0.00

31385YJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,780,658.97	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,218,439.37	73.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,999,098.34	100%	0	\$0.00		0	\$0.00
31385YJC0		OHIO SAVINGS BANK	45	\$4,694,878.63	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,523.38	22.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,079,402.01	100%	0	\$0.00		0	\$0.00
31385YK20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,922,654.38	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,128,175.01	72.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$14,050,829.39	100%	0	\$0.00		0	\$0.00
31385YK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,187,580.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,571,671.75	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,759,251.75	100%	0	\$0.00		0	\$0.00
31385YK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,022,606.42	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,631,146.16	66%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,653,752.58	100%	0	\$0.00		0	\$0.00
31385YKB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,802,424.56	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,344,450.43	73.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,146,874.99	100%	0	\$0.00		0	\$0.00

31385YKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,017,609.11	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,587,582.86	79.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,605,191.97	100%	0	\$0.00		0	\$0.00
31385YKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$233,128.41	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,638,058.22	87.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,871,186.63	100%	0	\$0.00		0	\$0.00
31385YLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,434,700.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,825,597.20	66.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,260,297.20	100%	0	\$0.00		0	\$0.00
31385YLE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,372,446.11	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,572,989.03	69.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,945,435.14	100%	0	\$0.00		0	\$0.00
31385YLF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,654,200.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,849,250.00	52.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,503,450.00	100%	0	\$0.00		0	\$0.00
31385YLH6		NAMCO ASSET MANAGEMENT	53	\$6,830,959.67	34.35%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	94	\$13,053,962.33	65.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,884,922.00	100%	0	\$0.00		0	\$0.00
31385YLK9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,887,025.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,590,716.90	68.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,477,741.90	100%	0	\$0.00		0	\$0.00
31385YLN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,951,005.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,489,198.64	71.61%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,440,203.64	100%	0	\$0.00		0	\$0.00
31385YLW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,078,750.00	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,606,836.20	53.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,685,586.20	100%	0	\$0.00		0	\$0.00
31385YP82		LOCAL OKLAHOMA BANK, N.A.	102	\$9,722,669.51	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,722,669.51	100%	0	\$0.00		0	\$0.00
31385YPU3		Unavailable	12	\$861,459.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$861,459.76	100%	0	\$0.00		0	\$0.00
31385YRS6		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,777,270.65	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,222,783.62	42.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,054.27	100%	0	\$0.00		0	\$0.00
31385YRT4			29	\$2,884,805.70	57.69%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	17	\$2,115,352.29	42.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,000,157.99	100%	0	\$0.00		0	\$0.00
31385YSS5	GMAC MORTGAGE CORPORATION	21	\$2,887,791.00	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,081.43	18.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,872.43	100%	0	\$0.00		0	\$0.00
31385YST3	GMAC MORTGAGE CORPORATION	63	\$7,980,884.23	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,390,735.32	23.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,371,619.55	100%	0	\$0.00		0	\$0.00
31385YSU0	GMAC MORTGAGE CORPORATION	14	\$1,981,897.31	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,173,244.84	80.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,155,142.15	100%	0	\$0.00		0	\$0.00
31385YT47	GMAC MORTGAGE CORPORATION	11	\$1,036,952.73	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,762,272.49	72.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,799,225.22	100%	0	\$0.00		0	\$0.00
31385YTA3	GMAC MORTGAGE CORPORATION	18	\$3,156,895.07	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,293,497.14	51.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,450,392.21	100%	0	\$0.00		0	\$0.00
31385YTU9	GMAC MORTGAGE CORPORATION	22	\$2,927,986.00	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,229.30	11.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,322,215.30	100%	0	\$0.00		0	\$0.00
31385YTW5	GMAC MORTGAGE CORPORATION	67	\$9,237,852.01	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,785,859.12	38.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,023,711.13	100%	0	\$0.00		0	\$0.00
31385YY58	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$54,909.03	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$930,702.78	94.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$985,611.81	100%	0	\$0.00		0	\$0.00

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31385YY74		Unavailable	2	\$152,116.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,116.09	100%	0	\$0.00		0	\$0.00
31385YYF6		NATIONAL CITY MORTGAGE COMPANY	1	\$54,462.11	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,848,900.81	99.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,903,362.92	100%	0	\$0.00		0	\$0.00
31385YZA6		NAVY FEDERAL CREDIT UNION	59	\$8,563,587.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,563,587.37	100%	0	\$0.00		0	\$0.00
31385YZC2		NAVY FEDERAL CREDIT UNION	126	\$18,339,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,339,826.25	100%	0	\$0.00		0	\$0.00
31386A2B1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,651,799.13	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,966,979.21	39.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,618,778.34	100%	0	\$0.00		0	\$0.00
31386A2C9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,368,409.58	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,826,237.42	80.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,194,647.00	100%	0	\$0.00		0	\$0.00
31386A2F2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$847,674.35	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,740,582.93	67.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,588,257.28	100%	0	\$0.00		0	\$0.00
31386A2G0		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,314,155.60	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,255,543.63	29.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,569,699.23	100%	0	\$0.00		0	\$0.00
31386A2H8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,387,812.13	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,775,274.84	52.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,163,086.97	100%	0	\$0.00		0	\$0.00

31386A2K1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,483,910.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,964,096.11	53.03%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,448,006.11	100%	0	\$0.00		0	\$0.00
31386A2R6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,838,622.97	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,066,654.58	72.54%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,905,277.55	100%	0	\$0.00		0	\$0.00
31386A2U9	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$11,308,015.64	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,036,069.79	49.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,344,085.43	100%	0	\$0.00		0	\$0.00
31386A2X3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,918,004.92	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,545,368.23	59.46%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,463,373.15	100%	0	\$0.00		0	\$0.00
31386A2Z8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,036,480.24	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,176,313.61	71.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,212,793.85	100%	0	\$0.00		0	\$0.00
31386A3B0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$566,870.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,092,296.99	92.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,659,167.92	100%	0	\$0.00		0	\$0.00
31386A3H7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$143,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,066,650.38	95.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,209,650.38	100%	0	\$0.00		0	\$0.00
31386A3K0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$3,412,953.27	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,554,172.60	65.76%	0	\$0.00	NA	0	\$0.00

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Total			152	\$9,967,125.87	100%	0	\$0.00		0	\$0.00
31386A3N4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,540,534.99	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,856,331.67	79.17%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,396,866.66	100%	0	\$0.00		0	\$0.00
31386A3R5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,976,497.85	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,860,120.10	87.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,836,617.95	100%	0	\$0.00		0	\$0.00
31386A3T1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$135,250.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,690,917.86	92.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,826,167.86	100%	0	\$0.00		0	\$0.00
31386A3U8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,863,911.66	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,819,404.04	46.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,683,315.70	100%	0	\$0.00		0	\$0.00
31386A3V6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,844,522.91	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,919,711.41	61.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,764,234.32	100%	0	\$0.00		0	\$0.00
31386A3X2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,487,949.98	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,859,767.51	72.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,347,717.49	100%	0	\$0.00		0	\$0.00
31386A3Y0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,369,663.92	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,406,987.47	75.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,776,651.39	100%	0	\$0.00		0	\$0.00
31386A3Z7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,300.00	6.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$937,509.21	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,809.21	100%	0	\$0.00		0	\$0.00
31386A4B9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,682,526.09	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,586,853.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,379.78	100%	0	\$0.00		0	\$0.00
31386A4C7		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,406,583.38	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,515,566.78	75.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,922,150.16	100%	0	\$0.00		0	\$0.00
31386A5C6		UNION PLANTERS BANK NA	11	\$1,045,150.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,817.05	75.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,352,967.05	100%	0	\$0.00		0	\$0.00
31386A6V3		Unavailable	4	\$293,272.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,272.55	100%	0	\$0.00		0	\$0.00
31386A7M2		GMAC MORTGAGE CORPORATION	47	\$5,146,326.00	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,409,854.63	39.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,556,180.63	100%	0	\$0.00		0	\$0.00
31386AC53		CITIZENS MORTGAGE CORPORATION	28	\$1,909,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,909,883.29	100%	0	\$0.00		0	\$0.00
31386AC61		CITIZENS MORTGAGE CORPORATION	100	\$8,439,057.24	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,439,057.24	100%	0	\$0.00		0	\$0.00
31386AC87		CITIZENS MORTGAGE CORPORATION	28	\$3,113,752.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,752.63	100%	0	\$0.00		0	\$0.00
31386AC95		CITIZENS MORTGAGE CORPORATION	23	\$2,121,850.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,121,850.98	100%	0	\$0.00		0	\$0.00
31386ACT1		SUBURBAN MORTGAGE COMPANY OF NEW	6	\$455,664.29	100%	0	\$0.00	NA	0	\$0.00

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		MEXICO								
Total			6	\$455,664.29	100%	0	\$0.00		0	\$0.00
31386ACX2		CITIBANK, N. A.	23	\$2,086,278.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,086,278.40	100%	0	\$0.00		0	\$0.00
31386ACY0		CITIBANK, N. A.	35	\$3,110,051.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,110,051.49	100%	0	\$0.00		0	\$0.00
31386ACZ7		CITIBANK, N. A.	45	\$3,781,874.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,781,874.15	100%	0	\$0.00		0	\$0.00
31386ADA1		CITIZENS MORTGAGE CORPORATION	16	\$1,471,330.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,471,330.92	100%	0	\$0.00		0	\$0.00
31386AF43		REGIONS MORTGAGE, INC.	83	\$5,561,531.56	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$945,596.35	14.53%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,507,127.91	100%	0	\$0.00		0	\$0.00
31386AF50		REGIONS MORTGAGE, INC.	35	\$1,967,904.83	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,241.22	20.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,477,146.05	100%	0	\$0.00		0	\$0.00
31386AFX9		Unavailable	44	\$6,651,478.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,651,478.30	100%	0	\$0.00		0	\$0.00
31386AH25		FLAGSTAR BANK, FSB	4	\$534,558.35	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,661,146.51	94.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,195,704.86	100%	0	\$0.00		0	\$0.00
31386AH33		FLAGSTAR BANK, FSB	1	\$83,129.01	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,077,543.61	92.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,160,672.62	100%	0	\$0.00		0	\$0.00
31386AH58		FLAGSTAR BANK, FSB	4	\$712,832.89	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,237,233.51	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,950,066.40	100%	0	\$0.00		0	\$0.00
31386AH66		FLAGSTAR BANK, FSB	43	\$2,911,995.99	14.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	254	\$17,360,514.87	85.64%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,272,510.86	100%	0	\$0.00		0	\$0.00
31386AH74		FLAGSTAR BANK, FSB	70	\$4,496,400.90	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,134,196.18	77.09%	0	\$0.00	NA	0	\$0.00
Total			307	\$19,630,597.08	100%	0	\$0.00		0	\$0.00
31386AHQ2		FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00
Total			403	\$57,002,403.55	100%	0	\$0.00		0	\$0.00
31386AHS8		FLAGSTAR BANK, FSB	18	\$3,003,795.23	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,996,274.49	91.42%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,000,069.72	100%	0	\$0.00		0	\$0.00
31386AHV1		FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,178,940.42	100%	0	\$0.00		0	\$0.00
31386AHY5		FLAGSTAR BANK, FSB	2	\$206,911.53	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,831,373.21	89.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,038,284.74	100%	0	\$0.00		0	\$0.00
31386AHZ2		FLAGSTAR BANK, FSB	2	\$217,287.01	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,535,074.39	92.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,752,361.40	100%	0	\$0.00		0	\$0.00
31386AJD9		FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,732,292.25	100%	0	\$0.00		0	\$0.00
31386AJE7		FLAGSTAR BANK, FSB	14	\$1,425,592.40	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$16,445,378.66	92.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,870,971.06	100%	0	\$0.00		0	\$0.00
31386AJF4		FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00

Total			62	\$3,481,215.73	100%	0	\$0.00	0	\$0.00
31386AJK3		FLAGSTAR BANK, FSB	15	\$2,467,244.84	6.71%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$34,296,106.98	93.29%	0	\$0.00	NA	\$0.00
Total			220	\$36,763,351.82	100%	0	\$0.00	0	\$0.00
31386AJP2		FLAGSTAR BANK, FSB	8	\$506,828.48	25.34%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,493,311.16	74.66%	0	\$0.00	NA	\$0.00
Total			35	\$2,000,139.64	100%	0	\$0.00	0	\$0.00
31386AJX5		FLAGSTAR BANK, FSB	10	\$1,183,582.69	23.67%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,816,258.85	76.33%	0	\$0.00	NA	\$0.00
Total			41	\$4,999,841.54	100%	0	\$0.00	0	\$0.00
31386AJY3		FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	\$0.00
Total			29	\$2,254,221.12	100%	0	\$0.00	0	\$0.00
31386AJZ0		FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	\$0.00
Total			367	\$55,944,339.56	100%	0	\$0.00	0	\$0.00
31386AKA3		USAA FEDERAL SAVINGS BANK	66	\$9,942,424.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$9,942,424.00	100%	0	\$0.00	0	\$0.00
31386AKF2		USAA FEDERAL SAVINGS BANK	38	\$2,435,554.10	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,435,554.10	100%	0	\$0.00	0	\$0.00
31386AKP0		USAA FEDERAL SAVINGS BANK	51	\$7,242,031.88	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,242,031.88	100%	0	\$0.00	0	\$0.00
31386ALH7		USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,823,747.07	100%	0	\$0.00	0	\$0.00
31386ALQ7		USAA FEDERAL SAVINGS BANK	80	\$10,575,148.92	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,575,148.92	100%	0	\$0.00	0	\$0.00

31386ANF9		USAA FEDERAL SAVINGS BANK	51	\$7,684,767.77	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,684,767.77	100%	0	\$0.00		0	\$0.00
31386ANJ1		USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,884,071.53	100%	0	\$0.00		0	\$0.00
31386AP83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,850,699.41	100%	0	\$0.00		0	\$0.00
31386AP91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,290,326.98	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,290,326.98	100%	0	\$0.00		0	\$0.00
31386AQ90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,987,459.00	100%	0	\$0.00		0	\$0.00
31386AQD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,982,093.00	100%	0	\$0.00		0	\$0.00
31386AQG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,213,916.71	100%	0	\$0.00		0	\$0.00
31386ARB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,305,189.01	100%	0	\$0.00		0	\$0.00
31386ARC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,976,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,976,722.46	100%	0	\$0.00		0	\$0.00
31386ARE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,921,893.07	100%	0	\$0.00		0	\$0.00
31386AS56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,803,960.51	100%	0	\$0.00		0	\$0.00
31386ATD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,395,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,395,465.00	100%	0	\$0.00		0	\$0.00
31386AV45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,767,411.00	100%	0	\$0.00		0	\$0.00
31386AZ41		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,595,841.43	100%	0	\$0.00		0	\$0.00
31386AZH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,903,074.67	48.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,170,956.66	100%	0	\$0.00		0	\$0.00
31386AZJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,023,886.39	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,254,136.21	69.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,278,022.60	100%	0	\$0.00		0	\$0.00
31386AZM1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,919,341.48	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,097,976.72	76.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,017,318.20	100%	0	\$0.00		0	\$0.00
31386AZN9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,270,214.86	45.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$13,529,729.41	54.56%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,799,944.27	100%	0	\$0.00		0	\$0.00
31386AZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$232,605.68	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,837,128.79	94.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,069,734.47	100%	0	\$0.00		0	\$0.00
31386AZS8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,684,977.28	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,547,633.98	53.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,232,611.26	100%	0	\$0.00		0	\$0.00
31386AZU3		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$10,842,164.56	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,138,367.90	56.6%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,980,532.46	100%	0	\$0.00		0	\$0.00
31386AZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,259,734.36	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,207,736.05	69.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,467,470.41	100%	0	\$0.00		0	\$0.00
31386AZX7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,884,474.30	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,939,403.06	71.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,823,877.36	100%	0	\$0.00		0	\$0.00
31386AZZ2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,984,689.63	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,319,304.19	82.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,303,993.82	100%	0	\$0.00		0	\$0.00
31386B3Z5		FIRST UNION MORTGAGE CORPORATION	7	\$596,879.42	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,360,740.42	84.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,957,619.84	100%	0	\$0.00		0	\$0.00
31386B6C3		COMMONWEALTH SAVINGS BANK	40	\$5,818,355.22	71.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,369,870.54	28.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,188,225.76	100%	0	\$0.00		0	\$0.00
31386B6F6		Unavailable	4	\$123,400.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$123,400.54	100%	0	\$0.00		0	\$0.00
31386B6U3		Unavailable	16	\$816,990.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$816,990.26	100%	0	\$0.00		0	\$0.00
31386B7G3		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$5,143,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,143,620.76	100%	0	\$0.00		0	\$0.00
31386B7J7		FIRST FINANCIAL CARIBBEAN CORPORATION	180	\$17,998,137.48	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,998,137.48	100%	0	\$0.00		0	\$0.00
31386B7K4		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$13,048,426.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,048,426.36	100%	0	\$0.00		0	\$0.00
31386B7L2		FIRST FINANCIAL CARIBBEAN CORPORATION	250	\$22,787,515.37	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$22,787,515.37	100%	0	\$0.00		0	\$0.00
31386BA20		GMAC MORTGAGE CORPORATION	174	\$23,627,600.46	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,883,262.80	35.29%	0	\$0.00	NA	0	\$0.00
Total			256	\$36,510,863.26	100%	0	\$0.00		0	\$0.00
31386BA38		GMAC MORTGAGE CORPORATION	258	\$31,995,181.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,338,869.88	37.67%	0	\$0.00	NA	0	\$0.00
Total			397	\$51,334,050.88	100%	0	\$0.00		0	\$0.00
31386BA46		GMAC MORTGAGE CORPORATION	37	\$4,055,400.00	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,557,232.73	38.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,612,632.73	100%	0	\$0.00		0	\$0.00
31386BA79		GMAC MORTGAGE CORPORATION	51	\$6,759,607.93	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,270,306.57	32.61%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,029,914.50	100%	0	\$0.00		0	\$0.00
31386BAD6		GMAC MORTGAGE CORPORATION	9	\$656,163.90	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,129.33	45.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,198,293.23	100%	0	\$0.00		0	\$0.00
31386BAE4		GMAC MORTGAGE CORPORATION	7	\$474,902.64	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$542,765.56	53.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,668.20	100%	0	\$0.00		0	\$0.00
31386BAG9		GMAC MORTGAGE CORPORATION	30	\$3,795,488.00	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,128.87	29.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,372,616.87	100%	0	\$0.00		0	\$0.00
31386BAH7		GMAC MORTGAGE CORPORATION	9	\$1,031,443.56	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,297,607.93	76.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,329,051.49	100%	0	\$0.00		0	\$0.00
31386BAL8		GMAC MORTGAGE CORPORATION	18	\$2,295,197.83	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,467.34	30.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,314,665.17	100%	0	\$0.00		0	\$0.00
31386BAP9		GMAC MORTGAGE CORPORATION	22	\$1,384,364.77	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$880,881.42	38.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,265,246.19	100%	0	\$0.00		0	\$0.00
31386BAQ7		GMAC MORTGAGE CORPORATION	127	\$7,898,872.69	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,675,240.95	25.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,574,113.64	100%	0	\$0.00		0	\$0.00
31386BAR5		GMAC MORTGAGE CORPORATION	66	\$3,764,919.71	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$964,989.90	20.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,729,909.61	100%	0	\$0.00		0	\$0.00
31386BAU8		GMAC MORTGAGE CORPORATION	51	\$5,780,269.79	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,429.49	7.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,236,699.28	100%	0	\$0.00		0	\$0.00

31386BAW4	GMAC MORTGAGE CORPORATION	59	\$9,710,274.30	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,729,336.01	21.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,439,610.31	100%	0	\$0.00		0	\$0.00
31386BBD5	GMAC MORTGAGE CORPORATION	118	\$15,749,155.00	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,438,720.83	34.89%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,187,875.83	100%	0	\$0.00		0	\$0.00
31386BBN3	GMAC MORTGAGE CORPORATION	14	\$1,664,534.07	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,390.49	22.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,141,924.56	100%	0	\$0.00		0	\$0.00
31386BCS1	Unavailable	18	\$1,313,232.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,313,232.75	100%	0	\$0.00		0	\$0.00
31386BCT9	Unavailable	19	\$1,623,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,623,784.70	100%	0	\$0.00		0	\$0.00
31386BE42	SUNTRUST MORTGAGE INC.	9	\$620,050.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,906,459.32	90.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,526,509.32	100%	0	\$0.00		0	\$0.00
31386BE59	SUNTRUST MORTGAGE INC.	7	\$346,864.62	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,227,117.77	92.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,573,982.39	100%	0	\$0.00		0	\$0.00
31386BE91	SUNTRUST MORTGAGE INC.	7	\$860,161.91	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,010,064.87	95.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,870,226.78	100%	0	\$0.00		0	\$0.00
31386BEF7	Unavailable	7	\$441,366.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$441,366.68	100%	0	\$0.00		0	\$0.00
31386BEH3	Unavailable	4	\$325,767.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$325,767.45	100%	0	\$0.00		0	\$0.00
31386BER1	REPUBLIC BANCORP MORTGAGE INC.	292	\$30,731,313.91	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$30,731,313.91	100%	0	\$0.00		0	\$0.00

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31386BET7	CHEVY CHASE SAVINGS BANK FSB	16	\$2,683,049.93	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,647.51	23.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,516,697.44	100%	0	\$0.00		0	\$0.00
31386BEW0	CHEVY CHASE SAVINGS BANK FSB	19	\$2,954,820.46	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,982.88	23.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,851,803.34	100%	0	\$0.00		0	\$0.00
31386BFG4	SUNTRUST MORTGAGE INC.	7	\$838,957.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,090,398.43	85.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,929,355.43	100%	0	\$0.00		0	\$0.00
31386BFJ8	SUNTRUST MORTGAGE INC.	3	\$161,200.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,142,746.91	93%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,303,946.91	100%	0	\$0.00		0	\$0.00
31386BFQ2	SUNTRUST MORTGAGE INC.	10	\$603,000.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,583,326.40	85.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,186,326.40	100%	0	\$0.00		0	\$0.00
31386BFR0	SUNTRUST MORTGAGE INC.	54	\$3,461,641.52	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,618,686.39	31.86%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,080,327.91	100%	0	\$0.00		0	\$0.00
31386BFV1	SUNTRUST MORTGAGE INC.	6	\$853,925.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,819,290.91	93.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,673,215.91	100%	0	\$0.00		0	\$0.00
31386BFX7	SUNTRUST MORTGAGE INC.	11	\$1,484,850.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,307,508.43	84.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,792,358.43	100%	0	\$0.00		0	\$0.00
31386BGQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$716,399.95	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$636,186.30	47.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,352,586.25	100%	0	\$0.00		0	\$0.00

31386BKY9	OHIO SAVINGS BANK	11	\$1,211,648.44	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,613,670.60	95.12%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,825,319.04	100%	0	\$0.00		0	\$0.00
31386BKZ6	OHIO SAVINGS BANK	1	\$72,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,517,217.86	99.42%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,589,817.86	100%	0	\$0.00		0	\$0.00
31386BNQ3	HOMESIDE LENDING, INC.	47	\$5,731,937.00	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,240,563.10	82.07%	0	\$0.00	NA	0	\$0.00
Total		260	\$31,972,500.10	100%	0	\$0.00		0	\$0.00
31386BNX8	HOMESIDE LENDING, INC.	7	\$1,025,187.76	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,864,468.40	93.93%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,889,656.16	100%	0	\$0.00		0	\$0.00
31386BNZ3	HOMESIDE LENDING, INC.	37	\$4,208,930.79	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,843,943.89	85%	0	\$0.00	NA	0	\$0.00
Total		235	\$28,052,874.68	100%	0	\$0.00		0	\$0.00
31386BP73	GMAC MORTGAGE CORPORATION	1	\$40,582.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,582.24	100%	0	\$0.00		0	\$0.00
31386BP81	THIRD FEDERAL SAVINGS AND LOAN	100	\$9,130,030.37	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,130,030.37	100%	0	\$0.00		0	\$0.00
31386BP99	THIRD FEDERAL SAVINGS AND LOAN	226	\$19,273,787.49	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,273,787.49	100%	0	\$0.00		0	\$0.00
31386BQ49	GMAC MORTGAGE CORPORATION	31	\$4,272,199.04	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,018,156.53	41.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,290,355.57	100%	0	\$0.00		0	\$0.00
31386BQA5	THIRD FEDERAL SAVINGS AND LOAN	323	\$17,450,373.84	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$17,450,373.84	100%	0	\$0.00		0	\$0.00
31386BQB3		307	\$31,563,606.45	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			307	\$31,563,606.45	100%	0	\$0.00	0	\$0.00
31386BQC1		THIRD FEDERAL SAVINGS AND LOAN	613	\$32,841,259.09	100%	0	\$0.00	NA	\$0.00
Total			613	\$32,841,259.09	100%	0	\$0.00	0	\$0.00
31386BQD9		THIRD FEDERAL SAVINGS AND LOAN	496	\$22,339,969.03	100%	0	\$0.00	NA	\$0.00
Total			496	\$22,339,969.03	100%	0	\$0.00	0	\$0.00
31386BQK3		GMAC MORTGAGE CORPORATION	67	\$9,414,764.11	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$364,800.00	3.73%	0	\$0.00	NA	\$0.00
Total			70	\$9,779,564.11	100%	0	\$0.00	0	\$0.00
31386BQN7		GMAC MORTGAGE CORPORATION	14	\$1,875,199.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,875,199.50	100%	0	\$0.00	0	\$0.00
31386BQW7		GMAC MORTGAGE CORPORATION	37	\$4,562,777.18	93.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,900.00	6.7%	0	\$0.00	NA	\$0.00
Total			39	\$4,890,677.18	100%	0	\$0.00	0	\$0.00
31386BQX5		GMAC MORTGAGE CORPORATION	12	\$1,240,453.60	49.06%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,288,233.83	50.94%	0	\$0.00	NA	\$0.00
Total			24	\$2,528,687.43	100%	0	\$0.00	0	\$0.00
31386BR48		FIFTH THIRD BANK	282	\$30,837,257.16	92.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,380,441.33	7.17%	0	\$0.00	NA	\$0.00
Total			299	\$33,217,698.49	100%	0	\$0.00	0	\$0.00
31386BR55		FIFTH THIRD BANK	138	\$13,873,960.88	92.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,139,161.25	7.59%	0	\$0.00	NA	\$0.00
Total			147	\$15,013,122.13	100%	0	\$0.00	0	\$0.00
31386BR89		FIFTH THIRD BANK	13	\$1,070,535.65	91.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$105,237.68	8.95%	0	\$0.00	NA	\$0.00
Total			15	\$1,175,773.33	100%	0	\$0.00	0	\$0.00
31386BR97		FIFTH THIRD BANK	17	\$1,176,055.65	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,176,055.65	100%	0	\$0.00	0	\$0.00

31386BRA4		GMAC MORTGAGE CORPORATION	12	\$1,382,854.00	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,836.46	15.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,690.46	100%	0	\$0.00		0	\$0.00
31386BVX9		CITIMORTGAGE, INC.	29	\$1,933,479.16	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,995,839.58	50.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,929,318.74	100%	0	\$0.00		0	\$0.00
31386BYY7		CITIMORTGAGE, INC.	7	\$382,497.04	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$766,819.17	66.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,316.21	100%	0	\$0.00		0	\$0.00
31386C2P6		WASHINGTON MUTUAL BANK, FA	46	\$6,276,508.49	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,405,913.61	57.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,682,422.10	100%	0	\$0.00		0	\$0.00
31386C2Q4		WASHINGTON MUTUAL BANK, FA	7	\$639,570.98	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,521,922.51	94.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,161,493.49	100%	0	\$0.00		0	\$0.00
31386C2T8		WASHINGTON MUTUAL BANK, FA	223	\$31,779,892.95	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,555,939.95	24.93%	0	\$0.00	NA	0	\$0.00
Total			294	\$42,335,832.90	100%	0	\$0.00		0	\$0.00
31386C2U5		WASHINGTON MUTUAL BANK, FA	48	\$7,414,464.35	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$37,187,698.69	83.38%	0	\$0.00	NA	0	\$0.00
Total			295	\$44,602,163.04	100%	0	\$0.00		0	\$0.00
31386C2V3		WASHINGTON MUTUAL BANK, FA	7	\$972,364.29	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$43,941,294.87	97.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,913,659.16	100%	0	\$0.00		0	\$0.00
31386C2W1		WASHINGTON MUTUAL BANK, FA	12	\$1,642,999.50	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$50,304,357.63	96.84%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,947,357.13	100%	0	\$0.00		0	\$0.00
31386C2X9		WASHINGTON MUTUAL BANK	49	\$7,397,583.24	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,858,594.03	59.48%	0	\$0.00	NA	0	\$0.00

Total			115	\$18,256,177.27	100%	0	\$0.00		0	\$0.00
31386C2Y7		WASHINGTON MUTUAL BANK, FA	17	\$2,021,342.89	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,650,596.25	94.77%	0	\$0.00	NA	0	\$0.00
Total			285	\$38,671,939.14	100%	0	\$0.00		0	\$0.00
31386C2Z4		Unavailable	280	\$40,823,120.32	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,823,120.32	100%	0	\$0.00		0	\$0.00
31386C3A8		WASHINGTON MUTUAL BANK, FA	3	\$396,510.25	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$40,704,378.74	99.04%	0	\$0.00	NA	0	\$0.00
Total			297	\$41,100,888.99	100%	0	\$0.00		0	\$0.00
31386C3B6		WASHINGTON MUTUAL BANK, FA	4	\$253,438.12	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$41,464,035.68	99.39%	0	\$0.00	NA	0	\$0.00
Total			299	\$41,717,473.80	100%	0	\$0.00		0	\$0.00
31386C3C4		WASHINGTON MUTUAL BANK	10	\$1,518,736.09	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,034,061.81	82.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,552,797.90	100%	0	\$0.00		0	\$0.00
31386C3D2		WASHINGTON MUTUAL BANK, FA	24	\$3,597,297.50	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,279,165.05	54.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,876,462.55	100%	0	\$0.00		0	\$0.00
31386C3E0		WASHINGTON MUTUAL BANK, FA	7	\$834,127.24	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,069,092.16	85.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,903,219.40	100%	0	\$0.00		0	\$0.00
31386C3F7		WASHINGTON MUTUAL BANK, FA	6	\$838,543.88	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,647.60	17.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,191.48	100%	0	\$0.00		0	\$0.00
31386C3G5		WASHINGTON MUTUAL BANK, FA	145	\$20,560,605.32	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,394,428.40	14.17%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,955,033.72	100%	0	\$0.00		0	\$0.00
31386C3H3			299	\$40,705,492.62	92.42%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	24	\$3,338,582.81	7.58%	0	\$0.00	NA	\$0.00
Total			323	\$44,044,075.43	100%	0	\$0.00	0	\$0.00
31386C3J9		WASHINGTON MUTUAL BANK, FA	310	\$39,434,510.06	84.04%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$7,488,974.82	15.96%	0	\$0.00	NA	\$0.00
Total			358	\$46,923,484.88	100%	0	\$0.00	0	\$0.00
31386C3K6		WASHINGTON MUTUAL BANK, FA	240	\$34,000,631.53	73.07%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$12,527,998.56	26.93%	0	\$0.00	NA	\$0.00
Total			314	\$46,528,630.09	100%	0	\$0.00	0	\$0.00
31386C3L4		WASHINGTON MUTUAL BANK, FA	163	\$22,421,079.09	48.55%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$23,756,766.36	51.45%	0	\$0.00	NA	\$0.00
Total			315	\$46,177,845.45	100%	0	\$0.00	0	\$0.00
31386C3M2		WASHINGTON MUTUAL BANK, FA	62	\$9,112,611.39	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$34,684,166.71	79.19%	0	\$0.00	NA	\$0.00
Total			276	\$43,796,778.10	100%	0	\$0.00	0	\$0.00
31386C3N0		WASHINGTON MUTUAL BANK, FA	30	\$4,047,102.50	8.67%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$42,621,750.17	91.33%	0	\$0.00	NA	\$0.00
Total			286	\$46,668,852.67	100%	0	\$0.00	0	\$0.00
31386C3P5		WASHINGTON MUTUAL BANK, FA	37	\$4,870,768.83	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$42,639,177.89	89.75%	0	\$0.00	NA	\$0.00
Total			282	\$47,509,946.72	100%	0	\$0.00	0	\$0.00
31386C3Q3		WASHINGTON MUTUAL BANK	369	\$48,967,115.35	76.63%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,934,905.45	23.37%	0	\$0.00	NA	\$0.00
Total			459	\$63,902,020.80	100%	0	\$0.00	0	\$0.00
31386C3S9		WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	\$0.00
Total			291	\$37,443,942.23	100%	0	\$0.00	0	\$0.00
31386C3T7		WASHINGTON	45	\$5,624,997.09	13.03%	0	\$0.00	NA	\$0.00

		MUTUAL BANK, FA								
		Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00
Total			301	\$43,158,802.21	100%	0	\$0.00		0	\$0.00
31386C3U4		WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00
Total			283	\$43,392,375.01	100%	0	\$0.00		0	\$0.00
31386C3V2		WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,427,126.71	100%	0	\$0.00		0	\$0.00
31386C3W0		WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,603,033.05	100%	0	\$0.00		0	\$0.00
31386C3Y6		WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,161,666.81	100%	0	\$0.00		0	\$0.00
31386C4A7		WASHINGTON MUTUAL BANK, FA	7	\$1,060,387.84	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,219.03	39.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,740,606.87	100%	0	\$0.00		0	\$0.00
31386C4B5		WASHINGTON MUTUAL BANK, FA	27	\$3,888,195.86	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,644,782.90	73.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,532,978.76	100%	0	\$0.00		0	\$0.00
31386C4C3		WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,530,655.69	100%	0	\$0.00		0	\$0.00
31386C4D1		WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,942,132.22	100%	0	\$0.00		0	\$0.00
31386C4E9		WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,784,916.09	100%	0	\$0.00		0	\$0.00
31386C4F6		WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,836,868.84	100%	0	\$0.00		0	\$0.00
31386C4G4		WASHINGTON MUTUAL BANK	16	\$2,507,364.50	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,717.98	12.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,854,082.48	100%	0	\$0.00		0	\$0.00
31386C4H2		WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,354,713.56	100%	0	\$0.00		0	\$0.00
31386CC83		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31386CE40		BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,700,926.62	100%	0	\$0.00		0	\$0.00
31386CEU2		UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$45,274,264.13	100%	0	\$0.00		0	\$0.00
31386CEV0		UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$21,575,671.85	100%	0	\$0.00		0	\$0.00
31386CEX6		AMERICAN HOME FUNDING INC.	58	\$8,011,235.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,011,235.45	100%	0	\$0.00		0	\$0.00
31386CEY4		AMERICAN HOME FUNDING INC.	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,919.99	100%	0	\$0.00		0	\$0.00
31386CF72		M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,288.55	100%	0	\$0.00		0	\$0.00
31386CFC1		GMAC MORTGAGE CORPORATION	16	\$2,097,902.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,902.37	100%	0	\$0.00		0	\$0.00
31386CFN7		Unavailable	125	\$17,557,369.73	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,557,369.73	100%	0	\$0.00		0	\$0.00
31386CFV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,175,638.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,175,638.79	100%	0	\$0.00		0	\$0.00
31386CGA4		DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,080,797.31	100%	0	\$0.00		0	\$0.00
31386CGB2		DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,447,446.26	100%	0	\$0.00		0	\$0.00
31386CGC0		DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$394,161.25	100%	0	\$0.00		0	\$0.00
31386CGD8		GMAC MORTGAGE CORPORATION	80	\$4,817,237.05	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,564.18	0.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,863,801.23	100%	0	\$0.00		0	\$0.00
31386CGF3		GMAC MORTGAGE CORPORATION	22	\$968,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$968,645.98	100%	0	\$0.00		0	\$0.00
31386CGH9		SUPERIOR FEDERAL BANK, FSB	13	\$546,269.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$546,269.47	100%	0	\$0.00		0	\$0.00
31386CGJ5		SUPERIOR FEDERAL BANK, FSB	17	\$690,375.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$690,375.20	100%	0	\$0.00		0	\$0.00
31386CH96		CITIBANK, N. A.	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,107,753.69	100%	0	\$0.00		0	\$0.00
31386CJ60		Unavailable	15	\$1,500,102.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,102.20	100%	0	\$0.00		0	\$0.00

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31386CJ78	Unavailable	14	\$1,165,044.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,165,044.94	100%	0	\$0.00		0	\$0.00
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,070,765.00	100%	0	\$0.00		0	\$0.00
31386CJA1	CITIBANK, N. A.	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,698,889.43	100%	0	\$0.00		0	\$0.00
31386CJN3	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,321,061.19	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,321,061.19	100%	0	\$0.00		0	\$0.00
31386CJP8	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,881,419.28	100%	0	\$0.00		0	\$0.00
31386CJT0	Unavailable	28	\$1,878,653.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,878,653.63	100%	0	\$0.00		0	\$0.00
31386CJU7	Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,167,154.86	100%	0	\$0.00		0	\$0.00
31386CJY9	Unavailable	560	\$88,161,816.32	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$88,161,816.32	100%	0	\$0.00		0	\$0.00
31386CKB7	Unavailable	163	\$10,663,023.68	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,663,023.68	100%	0	\$0.00		0	\$0.00
31386CKC5	Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$57,442,712.56	100%	0	\$0.00		0	\$0.00
31386CKF8	Unavailable	556	\$88,639,948.74	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$88,639,948.74	100%	0	\$0.00		0	\$0.00
31386CKK7	Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$69,836,599.04	100%	0	\$0.00		0	\$0.00
31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,999,158.87	100%	0	\$0.00		0	\$0.00

31386CL59		WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00
Total			227	\$13,999,712.95	100%	0	\$0.00		0	\$0.00
31386CL67		WASHINGTON MUTUAL BANK, FA	17	\$1,058,256.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,058,256.65	100%	0	\$0.00		0	\$0.00
31386CLH3		Unavailable	180	\$25,936,363.47	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,936,363.47	100%	0	\$0.00		0	\$0.00
31386CLJ9		Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,470,157.83	100%	0	\$0.00		0	\$0.00
31386CLN0		Unavailable	9	\$553,789.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$553,789.67	100%	0	\$0.00		0	\$0.00
31386CLW0		WASHINGTON MUTUAL BANK, FA	46	\$2,876,474.94	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$450,627.80	13.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,327,102.74	100%	0	\$0.00		0	\$0.00
31386CMC3		WASHINGTON MUTUAL BANK, FA	45	\$5,910,069.84	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,176,669.18	71.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,086,739.02	100%	0	\$0.00		0	\$0.00
31386CMD1		WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00
Total			517	\$87,433,639.02	100%	0	\$0.00		0	\$0.00
31386CME9		WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,259,055.57	100%	0	\$0.00		0	\$0.00
31386CMM1		WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,000,706.56	100%	0	\$0.00		0	\$0.00
31386CNA6		OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,943.77	100%	0	\$0.00		0	\$0.00
31386CNF5		Unavailable	199	\$27,618,975.97	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,618,975.97	100%	0	\$0.00		0	\$0.00
31386CNH1		DOLLAR BANK FSB	9	\$304,604.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$304,604.25	100%	0	\$0.00		0	\$0.00
31386CPG1		CENLAR FEDERAL SAVINGS BANK	27	\$1,104,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,104,404.45	100%	0	\$0.00		0	\$0.00
31386CXK3		WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,015,131.25	100%	0	\$0.00		0	\$0.00
31386CXR8		GMAC MORTGAGE CORPORATION	20	\$2,022,497.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,022,497.24	100%	0	\$0.00		0	\$0.00
31386CXW7		Unavailable	125	\$9,897,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,897,872.24	100%	0	\$0.00		0	\$0.00
31386CXX5		Unavailable	198	\$9,883,611.16	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$9,883,611.16	100%	0	\$0.00		0	\$0.00
31386CYE6		Unavailable	11	\$802,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$802,570.59	100%	0	\$0.00		0	\$0.00
31386CYG1		Unavailable	9	\$588,394.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,394.87	100%	0	\$0.00		0	\$0.00
31386D7F1		Unavailable	521	\$74,906,700.99	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$74,906,700.99	100%	0	\$0.00		0	\$0.00
31386D7J3		Unavailable	85	\$9,532,890.78	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,532,890.78	100%	0	\$0.00		0	\$0.00
31386DF96		Unavailable	52	\$5,042,457.95	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,042,457.95	100%	0	\$0.00		0	\$0.00
31386DGA2		Unavailable	87	\$6,317,094.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,317,094.33	100%	0	\$0.00		0	\$0.00
31386DGB0		Unavailable	65	\$5,405,695.47	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$5,405,695.47	100%	0	\$0.00	0	\$0.00
31386DGD6		FIRST HORIZON HOME LOAN CORPORATION	4	\$477,949.73	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,759,950.86	85.24%	0	\$0.00	NA	\$0.00
Total			27	\$3,237,900.59	100%	0	\$0.00	0	\$0.00
31386DPS3		CITIZENS MORTGAGE CORPORATION	26	\$2,491,205.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,491,205.34	100%	0	\$0.00	0	\$0.00
31386EAA6		Unavailable	11	\$1,102,811.60	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,102,811.60	100%	0	\$0.00	0	\$0.00
31386EAG3		DLJ MORTGAGE CAPITAL INC.	12	\$963,060.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$963,060.59	100%	0	\$0.00	0	\$0.00
31386EAH1		DLJ MORTGAGE CAPITAL INC.	29	\$2,519,280.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,519,280.49	100%	0	\$0.00	0	\$0.00
31386EAL2		DLJ MORTGAGE CAPITAL INC.	18	\$1,957,811.09	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,957,811.09	100%	0	\$0.00	0	\$0.00
31386EAN8		DLJ MORTGAGE CAPITAL INC.	26	\$2,456,396.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,456,396.07	100%	0	\$0.00	0	\$0.00
31386EAP3		DLJ MORTGAGE CAPITAL INC.	23	\$1,751,802.56	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,751,802.56	100%	0	\$0.00	0	\$0.00
31386EAQ1		DLJ MORTGAGE CAPITAL INC.	11	\$845,507.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$845,507.18	100%	0	\$0.00	0	\$0.00
31386EBB3		DLJ MORTGAGE CAPITAL INC.	226	\$27,570,529.07	100%	0	\$0.00	NA	\$0.00
Total			226	\$27,570,529.07	100%	0	\$0.00	0	\$0.00
31386EBD9		DLJ MORTGAGE CAPITAL INC.	176	\$20,920,074.44	100%	0	\$0.00	NA	\$0.00
Total			176	\$20,920,074.44	100%	0	\$0.00	0	\$0.00

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31386EBE7		DLJ MORTGAGE CAPITAL INC.	383	\$46,705,331.49	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$46,705,331.49	100%	0	\$0.00		0	\$0.00
31386EBQ0		Unavailable	48	\$4,591,311.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,591,311.41	100%	0	\$0.00		0	\$0.00
31386EDS4		DLJ MORTGAGE CAPITAL INC.	80	\$8,808,829.35	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,808,829.35	100%	0	\$0.00		0	\$0.00
31371JTA2		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,086,670.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	67	\$7,707,587.86	2.92%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,600,862.67	7.44%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	24	\$5,532,568.90	2.1%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	19	\$2,498,570.61	0.95%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	11	\$1,307,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	15	\$2,390,987.71	0.91%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$53,862.89	0.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,026,963.96	0.39%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,037,453.06	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$3,794,584.97	1.44%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST MORTGAGE COMPANY	11	\$1,591,704.52	0.6%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	15	\$2,381,855.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,609,250.00	0.99%	0	\$0.00	NA	0	\$0.00
GN MORTGAGE CORPORATION	1	\$33,330.74	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	21	\$3,194,454.85	1.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,042,362.35	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$595,431.54	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	158	\$23,990,833.91	9.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$388,362.80	0.15%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$8,323,676.19	3.16%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	39	\$5,500,133.40	2.09%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$1,960,564.71	0.74%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$5,541,548.75	2.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$883,915.63	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,233.46	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE	1	\$57,300.00	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$600,655.07	0.23%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$340,015.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	18	\$3,267,667.14	1.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	4	\$606,839.78	0.23%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$263,950.00	0.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	31	\$4,441,979.35	1.69%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,375,750.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	90	\$13,238,801.00	5.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$3,224,347.11	1.22%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$1,209,799.23	0.46%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$407,646.06	0.15%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$1,137,062.46	0.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$62,874.54	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$121,800.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	3	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$400,756.81	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$803,139.98	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	133	\$20,941,441.45	7.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	106	\$13,401,189.51	5.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,506,934.02	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,775,173.92	0.67%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$996,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$69,417,458.35	26.36%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$263,610,851.26	100%	0	\$0.00		0	\$0.00
31371JTBO	AMERICAN HOME MORTGAGE CORPORATION	4	\$785,589.20	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	49	\$5,572,055.86	0.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,961,090.96	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,343,185.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$377,444.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$487,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,498,449.52	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	11	\$1,832,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$154,383.05	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,638,669.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	50	\$6,439,152.50	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	326	\$44,486,789.08	4.33%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	3	\$370,029.76	0.04%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	6	\$545,634.47	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$573,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,831.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	900	\$107,653,161.82	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37	\$3,552,400.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	5	\$640,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	25	\$3,357,759.13	0.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	21	\$2,941,988.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$13,441,986.10	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	141	\$19,266,608.47	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,231,460.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$281,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	116	\$14,261,335.03	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$7,373,467.40	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	87	\$12,841,063.00	1.25%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	84	\$9,594,889.69	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	116	\$12,563,616.68	1.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	291	\$42,481,813.62	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS	4	\$486,770.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	MORTGAGEAMERICA INC.	26	\$2,838,611.03	0.28%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,256,577.23	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,366,368.88	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	53	\$7,504,057.20	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$266,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$75,951.53	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$452,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,979,967.53	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,737,611.53	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,000,758.03	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,964,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$835,203.36	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,463,197.72	0.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$185,916.98	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	204	\$26,007,479.85	2.53%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$638,830.83	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,390,650.00	0.23%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	44	\$6,113,985.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	182	\$22,517,419.46	2.19%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,928,904.97	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	65	\$7,988,084.10	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	57	\$6,134,698.94	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,448,764.81	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,219.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$393,163.09	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	195	\$26,770,112.16	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	186	\$24,160,916.00	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	507	\$69,913,499.11	6.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,591,349.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,477,336.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	10	\$985,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,288	\$460,421,192.53	44.72%	0	\$0.00	NA	0	\$0.00
Total		7,678	\$1,028,492,653.38	100%	0	\$0.00		0	\$0.00
31371JTC8	AEGIS MORTGAGE CORPORATION	6	\$885,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$107,284.96	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$483,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,141,135.39	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$413,787.61	0.12%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	10	\$1,068,805.52	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$114,500.00	0.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	10	\$526,227.40	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,440,625.40	1.24%	0	\$0.00	NA	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	1	\$174,679.69	0.05%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$329,750.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$9,280,944.13	2.6%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,783.64	0.47%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$20,320,285.92	5.69%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$350,718.36	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,065,352.35	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	18	\$1,766,106.53	0.49%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	10	\$1,329,766.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,502,057.31	0.98%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	46	\$5,205,983.03	1.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$500,259.11	0.14%	0	\$0.00	NA	\$0.00

	HOMESTEAD MORTGAGE COMPANY	69	\$8,631,129.60	2.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	40	\$3,501,455.00	0.98%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,457,948.35	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	60	\$6,814,351.81	1.91%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$790,497.28	0.22%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	120	\$16,324,117.73	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	77	\$7,857,600.07	2.2%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$191,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,103,016.47	0.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$604,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$314,710.06	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$410,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,198,352.95	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,020,048.36	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,305,982.84	0.37%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	80	\$9,906,108.92	2.77%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	33	\$3,341,254.86	0.94%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	42	\$2,613,046.11	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,104,560.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$340,686.26	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	28	\$2,317,878.78	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,944,785.83	0.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	28	\$2,864,648.34	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$2,792,851.41	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$414,949.83	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$2,116,976.63	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,100,632.24	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$7,775,115.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$727,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,656	\$206,327,952.80	57.74%	0	\$0.00	NA	0	\$0.00
Total		3,053	\$357,207,546.24	100%	0	\$0.00		0	\$0.00
31371JU28	COUNTRYWIDE HOME LOANS, INC.	3	\$283,582.67	7%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$163,694.61	4.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,882.69	7.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,037,172.77	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,095,000.13	51.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,050,332.87	100%	0	\$0.00		0	\$0.00

31371JU36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,023,837.38	59.86%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$729,150.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,850.00	25.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,051,837.38	100%	0	\$0.00		0	\$0.00
31371JU51	COUNTRYWIDE HOME LOANS, INC.	67	\$4,634,322.88	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,678,322.92	50.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,312,645.80	100%	0	\$0.00		0	\$0.00
31371JU77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,111,188.40	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,784,223.64	60.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,895,412.04	100%	0	\$0.00		0	\$0.00
31371JU85	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,520.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,746,808.05	82.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,390,328.05	100%	0	\$0.00		0	\$0.00
31371JUD4	AMSOUTH BANK	3	\$435,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,191,055.64	5.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$533,095.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$490,922.85	2.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,677.71	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$655,857.16	3.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	14	\$1,974,260.00	9.64%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$274,550.00	1.34%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$321,977.36	1.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,013,529.46	4.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$305,297.99	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$455,062.00	2.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$855,884.61	4.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$710,293.67	3.47%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$129,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$736,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$308,923.76	1.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$219,645.24	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$242,358.73	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,555,486.80	36.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,486,577.98	100%	0	\$0.00		0	\$0.00
31371JUK8	AMSOUTH BANK	3	\$454,217.76	0.82%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	4	\$472,842.87	0.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$653,631.00	1.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,223,779.52	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,187,926.21	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$480,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	80	\$10,628,650.75	19.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$251,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$358,293.42	0.65%	0	\$0.00	NA	0	\$0.00

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	INLAND MORTGAGE CORPORATION	2	\$230,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$513,350.80	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,172,612.70	2.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$225,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$167,902.57	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,066,308.51	3.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$244,742.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$654,660.50	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	8	\$1,035,103.63	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$31,038,871.01	56.39%	0	\$0.00	NA	0	\$0.00
Total		438	\$55,061,543.38	100%	0	\$0.00		0	\$0.00
31371JUM4	NATIONAL CITY MORTGAGE COMPANY	5	\$768,845.02	9.13%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	11	\$1,388,113.47	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,263,813.36	74.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,420,771.85	100%	0	\$0.00		0	\$0.00
31371JUN2	FLAGSTAR BANK, FSB	7	\$788,726.34	2.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,579,843.04	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,368,525.33	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$23,557,490.41	80.42%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,294,585.12	100%	0	\$0.00		0	\$0.00
31371JUP7	FLAGSTAR BANK, FSB	5	\$283,706.82	1.92%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	4	\$716,800.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,496,480.30	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,266,135.45	76.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,763,122.57	100%	0	\$0.00		0	\$0.00
31371JUT9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$493,992.54	7.2%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	57	\$5,917,209.19	86.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$454,003.78	6.61%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,865,205.51	100%	0	\$0.00		0	\$0.00
31371JUV4	AMSOUTH BANK	1	\$72,678.31	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	9	\$970,992.58	1.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$1,520,164.78	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,827,685.53	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	12	\$1,021,157.34	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,899,899.58	2.69%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$528,394.99	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$336,624.26	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$312,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$8,450,305.87	11.97%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	11	\$1,078,143.66	1.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT	14	\$1,475,331.63	2.09%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	50	\$5,266,635.68	7.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$491,008.21	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,225,254.99	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,421,716.78	3.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$1,000,515.96	1.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$888,063.30	1.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$769,818.51	1.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$949,375.95	1.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$329,644.88	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,143,869.74	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$439,466.28	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,202,848.50	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$33,643,421.26	47.66%	0	\$0.00	NA	0	\$0.00
Total		702	\$70,577,668.57	100%	0	\$0.00		0	\$0.00
31371JUW2	CENTEX HOME MORTGAGE	8	\$1,125,827.20	6.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$129,789.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$351,201.73	2.03%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	4	\$579,484.72	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	10	\$821,769.39	4.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$669,330.62	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$556,791.83	3.21%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,087,557.80	6.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$366,130.66	2.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$163,565.94	0.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$313,966.23	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$174,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$571,754.87	3.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$457,090.95	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$9,953,383.84	57.47%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,322,245.16	100%	0	\$0.00		0	\$0.00
31371JUX0	AEGIS MORTGAGE CORPORATION	11	\$1,202,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,485.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$80,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$40,254.46	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,989.60	1.83%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$903,203.26	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	11	\$794,277.18	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$236,280.25	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$849,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$78,955.71	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$260,586.72	0.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$181,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$696,568.91	0.91%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,795,766.63	10.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,316,344.18	1.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$331,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$321,224.45	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,881.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,256,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$375,571.21	0.49%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.							
	REPUBLIC BANCORP MORTGAGE INC.	7	\$791,435.15	1.04%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	27	\$1,730,295.94	2.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$86,512.41	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$369,401.13	0.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$214,000.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	457	\$53,246,487.36	69.89%	0	\$0.00	NA	\$0.00
Total		667	\$76,198,871.41	100%	0	\$0.00	0	\$0.00
31371JUY8	AEGIS MORTGAGE CORPORATION	11	\$814,100.00	5.83%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	3	\$178,100.00	1.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$259,274.88	1.86%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$49,453.61	0.35%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,007,246.99	7.21%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$617,231.36	4.42%	0	\$0.00	NA	\$0.00
	NORTHERN STAR FUNDING, LLC	9	\$654,771.42	4.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$287,864.00	2.06%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$1,129,165.50	8.08%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$53,327.62	0.38%	0	\$0.00	NA	\$0.00
		4	\$317,260.00	2.27%	0	\$0.00	NA	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$387,468.34	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,219,438.43	58.81%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,974,702.15	100%	0	\$0.00		0	\$0.00
31371QYZ5	CENTEX HOME MORTGAGE	1	\$106,631.95	2.31%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$228,885.82	4.97%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$81,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,298,029.95	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,892,245.46	62.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,606,793.18	100%	0	\$0.00		0	\$0.00
31376JUX5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$591,319.82	0.59%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$453,328.19	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$533,015.32	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,874,467.27	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$979,721.70	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$219,856.06	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	16	\$2,458,859.70	2.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,383.13	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,982,044.37	4.98%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$217,357.69	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$330,624.38	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	4	\$554,602.63	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$987,169.25	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$280,897.38	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$231,848.19	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,461.31	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$371,622.13	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,464,608.25	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$159,361.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$709,683.95	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$393,716.63	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$149,906.75	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$314,817.26	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	2	\$385,451.37	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$252,542.94	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$304,894.75	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,472.44	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	3	\$375,667.50	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$252,538.81	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,219.82	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$300,422.94	0.3%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$349,019.13	0.35%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$487,357.37	0.49%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$145,146.19	0.15%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$622,617.38	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,094.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$849,687.19	0.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$117,924.75	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$279,897.94	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,118.06	0.13%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,836.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,913.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$565,816.37	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$146,616.88	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$313,875.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,193.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,968.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$430,181.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$3,114,622.21	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$335,780.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$527,256.69	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$419,049.38	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$1,065,169.20	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$121,902.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$114,327.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$457,853.76	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$260,417.06	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO							
	FIRST REPUBLIC SAVINGS BANK	3	\$577,128.31	0.58%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$276,198.69	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,052.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST TUSKEGEE BANK	1	\$182,156.75	0.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$522,849.25	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$522,306.75	0.52%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,529.38	0.11%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$226,955.81	0.23%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,322.19	0.14%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$260,511.94	0.26%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$124,868.25	0.12%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,458,780.52	1.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$453,394.07	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$189,881.88	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$711,278.38	0.71%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$229,499.75	0.23%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$662,776.94	0.66%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$517,888.75	0.52%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$395,849.94	0.4%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$136,686.44	0.14%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$243,530.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,543,458.73	2.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,684,045.51	1.68%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$134,911.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$239,843.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$139,912.94	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$171,887.44	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$264,726.63	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$694,017.76	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$865,288.75	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$124,835.88	0.12%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	2	\$287,071.44	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$381,511.06	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$4,281,637.09	4.28%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$419,410.50	0.42%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$137,664.38	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,221.38	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$320,594.31	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$252,534.69	0.25%	0	\$0.00	NA	0	\$0.00

	MONUMENT MORTGAGE INC.							
	MORTGAGE AMERICA, INC.	4	\$530,951.94	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,509.50	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$530,665.87	0.53%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$164,145.25	0.16%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	7	\$1,159,149.13	1.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	6	\$942,050.51	0.94%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,078.81	0.33%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,517.38	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$623,162.69	0.62%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$647,576.00	0.65%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$109,928.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$135,915.88	0.14%	0	\$0.00	NA	\$0.00
	PASSUMPSIC SAVINGS BANK	1	\$199,875.63	0.2%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$444,029.75	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$168,285.00	0.17%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,889.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,182.25	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$366,000.00	0.37%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$153,899.25	0.15%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$122,923.50	0.12%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$287,900.50	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,347,118.57	1.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$398,906.44	0.4%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	13	\$2,052,244.88	2.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,121,640.70	1.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,124,425.64	1.12%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$782,372.44	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,869.13	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	4	\$865,365.00	0.87%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$126,919.00	0.13%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,561.31	0.36%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$554,924.25	0.55%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$169,794.38	0.17%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$182,172.44	0.18%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$413,439.69	0.41%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,900.50	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$437,570.00	0.44%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,892.69	0.16%	0	\$0.00	NA	\$0.00

	THE PFEFFERKORN COMPANY INC.	1	\$149,803.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$144,907.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$349,773.44	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$169,894.31	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,414.19	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$119,925.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$844,660.63	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$705,967.06	0.71%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL BANK FSB	2	\$238,976.56	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$796,265.95	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$159,897.94	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$684,500.68	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,899.63	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$148,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$554,128.44	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$114,924.75	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	11	\$1,543,630.19	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$359,766.94	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,137,869.16	15.23%	0	\$0.00	NA	0	\$0.00
Total		646	\$100,023,464.22	100%	0	\$0.00		0	\$0.00

31376JUY3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,702.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$263,039.63	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$277,422.87	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,044,136.32	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	4	\$629,044.38	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEЕ	9	\$1,289,105.37	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$114,926.63	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$127,722.56	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,588.75	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$113,527.50	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$116,925.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$147,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$119,854.06	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$285,288.38	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,116.31	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$254,837.32	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$299,820.07	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$431,861.88	0.87%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK								
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$167,501.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$641,722.69	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$270,449.44	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,815.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$286,207.44	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUNA MUTUAL MORTGAGE	1	\$114,821.75	0.23%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$166,154.31	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$397,262.31	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	2	\$248,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$143,758.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$121,813.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$303,806.13	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$167,515.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$272,714.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$460,043.63	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,097.50	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$744,629.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$151,662.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,440.44	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$121,926.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$176,892.75	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0	\$0.00
		5	\$919,541.33	1.84%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$432,251.07	0.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$142,111.56	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	3	\$378,278.32	0.76%	0	\$0.00	NA	\$0.00

	ALBANS							
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$124,269.06	0.25%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$491,292.56	0.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	\$0.00
		1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$117,928.50	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$110,334.81	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$152,909.63	0.31%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$676,279.20	1.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$124,920.25	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,780,078.07	33.1%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,142,437.00	100%	0	\$0.00		0	\$0.00
31377PF25	MIDLAND MORTGAGE INVESTMENT CORPORATION	2	\$940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$940,000.00	100%	0	\$0.00		0	\$0.00
31377PFC3	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,358,510.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,358,510.41	100%	0	\$0.00		0	\$0.00
31377PFF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31382YEC8	HSBC MORTGAGE CORPORATION (USA)	4	\$607,485.42	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,323,547.55	96.95%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,931,032.97	100%	0	\$0.00		0	\$0.00

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31383SRE2		Unavailable	697	\$110,525,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			697	\$110,525,046.87	100%	0	\$0.00		0	\$0.00
31383SRF9		Unavailable	1,193	\$184,050,953.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$184,050,953.58	100%	0	\$0.00		0	\$0.00
31383TLB2		CITIBANK, N. A.	160	\$15,051,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,051,299.78	100%	0	\$0.00		0	\$0.00
31383VHW6		Unavailable	4	\$259,837.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$259,837.22	100%	0	\$0.00		0	\$0.00
31383VYD9		ALASKA USA FEDERAL CREDIT UNION	10	\$1,000,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,288.54	100%	0	\$0.00		0	\$0.00
31384B4V5		NATIONAL CITY MORTGAGE COMPANY	9	\$609,316.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,316.39	100%	0	\$0.00		0	\$0.00
31384K6J0		FIRST UNION MORTGAGE CORPORATION	1	\$24,770.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,770.96	100%	0	\$0.00		0	\$0.00
31384K6K7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.78	100%	0	\$0.00		0	\$0.00
31384K6P6		FIRST UNION MORTGAGE CORPORATION	33	\$2,769,895.85	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,343,020.62	32.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,112,916.47	100%	0	\$0.00		0	\$0.00
31384N7B0		Unavailable	41	\$6,401,089.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,401,089.85	100%	0	\$0.00		0	\$0.00
31384N7D6		BANK OF AMERICA NA	7	\$299,995.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$299,995.35	100%	0	\$0.00		0	\$0.00
31384N7G9		Unavailable	1	\$109,909.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,909.53	100%	0	\$0.00		0	\$0.00

31384PAC9	BANK OF AMERICA NA	18	\$1,233,187.99	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,581.42	32.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,829,769.41	100%	0	\$0.00		0	\$0.00
31384SC98	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,799,759.16	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,269.45	5.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,086,028.61	100%	0	\$0.00		0	\$0.00
31384UA79	HSBC MORTGAGE CORPORATION (USA)	15	\$1,667,450.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,336,257.48	58.35%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,707.48	100%	0	\$0.00		0	\$0.00
31384UBB9	HSBC MORTGAGE CORPORATION (USA)	6	\$758,812.38	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,500.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,312.38	100%	0	\$0.00		0	\$0.00
31384UBG8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,732,800.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,450.00	42.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31384WQ29	Unavailable	8	\$263,487.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$263,487.75	100%	0	\$0.00		0	\$0.00
31384WQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,604,450.39	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,700.00	9.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,150.39	100%	0	\$0.00		0	\$0.00
31384WQJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,976,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,976,580.00	100%	0	\$0.00		0	\$0.00
31384WQK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,278,532.11	86.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$517,175.30	13.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,795,707.41	100%	0	\$0.00		0	\$0.00
31384WQZ6		Unavailable	4	\$308,928.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$308,928.97	100%	0	\$0.00		0	\$0.00
31384WRF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,474,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,474,488.00	100%	0	\$0.00		0	\$0.00
31384XMK1		Unavailable	11	\$1,918,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,533.00	100%	0	\$0.00		0	\$0.00
31384XYE2		WACHOVIA BANK, NA	95	\$6,172,567.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,172,567.54	100%	0	\$0.00		0	\$0.00
31385BH57		MITCHELL MORTGAGE COMPANY	119	\$11,207,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,207,009.14	100%	0	\$0.00		0	\$0.00
31385BHP3		MITCHELL MORTGAGE COMPANY	27	\$1,519,242.52	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,519,242.52	100%	0	\$0.00		0	\$0.00
31385BHQ1		MITCHELL MORTGAGE COMPANY	95	\$5,059,049.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,059,049.92	100%	0	\$0.00		0	\$0.00
31385BHS7		MITCHELL MORTGAGE COMPANY	9	\$1,066,639.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,639.80	100%	0	\$0.00		0	\$0.00
31385BHZ1		MITCHELL MORTGAGE COMPANY	25	\$2,452,997.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,452,997.17	100%	0	\$0.00		0	\$0.00
31385C2R3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$3,716,525.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,173,857.47	46.06%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,890,382.47	100%	0	\$0.00		0	\$0.00
31385C2S1		FIRST NATIONWIDE MORTGAGE CORPORATION	244	\$35,437,578.21	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$40,605,541.28	53.4%	0	\$0.00	NA	0	\$0.00
Total			508	\$76,043,119.49	100%	0	\$0.00		0	\$0.00
31385C2T9		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,901,278.84	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,961,219.45	76.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,862,498.29	100%	0	\$0.00		0	\$0.00
31385CMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,976,515.30	87.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,456,286.27	12.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,432,801.57	100%	0	\$0.00		0	\$0.00
31385CMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,019,147.87	92.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$592,950.22	7.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,612,098.09	100%	0	\$0.00		0	\$0.00
31385CXL2		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$3,943,094.38	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,631,689.22	68.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,574,783.60	100%	0	\$0.00		0	\$0.00
31385CXM0		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$516,501.49	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,300,261.55	81.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,816,763.04	100%	0	\$0.00		0	\$0.00
31385DRD5		HIBERNIA NATIONAL BANK	125	\$17,730,413.18	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,770,668.06	24.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,501,081.24	100%	0	\$0.00		0	\$0.00

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31385DRE3		HIBERNIA NATIONAL BANK	314	\$38,977,717.42	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,772,710.62	18.37%	0	\$0.00	NA	0	\$0.00
Total			379	\$47,750,428.04	100%	0	\$0.00		0	\$0.00
31385DVV0		RATE ONE HOME LOANS INC.	10	\$1,238,478.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,238,478.33	100%	0	\$0.00		0	\$0.00
31385E4S5		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,001,767.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,767.06	100%	0	\$0.00		0	\$0.00
31385EJ67		CITIMORTGAGE, INC.	516	\$22,080,649.73	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$22,080,649.73	100%	0	\$0.00		0	\$0.00
31385EJ75		CITIMORTGAGE, INC.	49	\$2,113,484.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,113,484.99	100%	0	\$0.00		0	\$0.00
31385EJ91		CITIMORTGAGE, INC.	616	\$93,008,562.10	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$122,791,725.43	56.9%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$215,800,287.53	100%	0	\$0.00		0	\$0.00
31385EJL4		CITIMORTGAGE, INC.	25	\$1,590,406.28	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,877,869.02	75.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,468,275.30	100%	0	\$0.00		0	\$0.00
31385EJM2		CITIMORTGAGE, INC.	3	\$117,996.13	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,401,296.27	92.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,519,292.40	100%	0	\$0.00		0	\$0.00
31385EJQ3		CITIMORTGAGE, INC.	1	\$93,630.01	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,822,385.12	99.83%	0	\$0.00	NA	0	\$0.00
Total			359	\$54,916,015.13	100%	0	\$0.00		0	\$0.00
31385EJR1		CITIMORTGAGE, INC.	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,753,772.57	99.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,843,772.57	100%	0	\$0.00		0	\$0.00
31385EJX8		CITIMORTGAGE, INC.	5	\$448,852.89	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,248,667.57	73.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,697,520.46	100%	0	\$0.00		0	\$0.00
31385ERV3		Unavailable	54	\$4,873,700.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,873,700.61	100%	0	\$0.00		0	\$0.00

31385F3A2		Unavailable	10	\$610,627.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$610,627.71	100%	0	\$0.00		0	\$0.00
31385FUG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,063,733.64	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$936,393.27	31.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,000,126.91	100%	0	\$0.00		0	\$0.00
31385FUJ3		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,929,386.64	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,168,653.50	52.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,098,040.14	100%	0	\$0.00		0	\$0.00
31385KQL2		CENTEX HOME MORTGAGE	16	\$2,541,424.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,541,424.20	100%	0	\$0.00		0	\$0.00
31385KQN8		CENTEX HOME MORTGAGE	426	\$56,795,651.93	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,795,651.93	100%	0	\$0.00		0	\$0.00
31385KQP3		CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,995,380.53	100%	0	\$0.00		0	\$0.00
31385NLE7		CITIMORTGAGE, INC.	26	\$3,686,142.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,686,142.42	100%	0	\$0.00		0	\$0.00
31385NLF4		CITIMORTGAGE, INC.	158	\$21,961,705.23	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,961,705.23	100%	0	\$0.00		0	\$0.00
31385NUB3		INLAND MORTGAGE CORPORATION	2	\$287,200.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,026,490.21	78.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,690.21	100%	0	\$0.00		0	\$0.00
31385PJJ4		Unavailable	5	\$304,447.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,447.67	100%	0	\$0.00		0	\$0.00
31385PSV7		NVR MORTGAGE FINANCE INC.	19	\$3,290,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,290,605.00	100%	0	\$0.00		0	\$0.00

31385QE57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,517,937.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,517,937.59	100%	0	\$0.00		0	\$0.00
31385QED0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,979,677.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,979,677.46	100%	0	\$0.00		0	\$0.00
31385QEF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,932,104.93	100%	0	\$0.00		0	\$0.00
31385QEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,777,582.12	100%	0	\$0.00		0	\$0.00
31385QEK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,147,460.49	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,147,460.49	100%	0	\$0.00		0	\$0.00
31385QEM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$7,253,022.57	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,253,022.57	100%	0	\$0.00		0	\$0.00
31385QEN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,042,168.47	100%	0	\$0.00		0	\$0.00
31385QEQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,181,286.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,181,286.25	100%	0	\$0.00		0	\$0.00
31385QES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$11,988,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,988,431.00	100%	0	\$0.00		0	\$0.00
31385QET5		BISHOPS GATE RESIDENTIAL	69	\$10,848,718.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			69	\$10,848,718.00	100%	0	\$0.00	0	\$0.00
31385QEW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,099,896.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,099,896.07	100%	0	\$0.00	0	\$0.00
31385QFB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,995,665.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,995,665.00	100%	0	\$0.00	0	\$0.00
31385QFE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,863,202.75	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,863,202.75	100%	0	\$0.00	0	\$0.00
31385QFF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,972,494.23	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,972,494.23	100%	0	\$0.00	0	\$0.00
31385QFG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,262,955.90	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,262,955.90	100%	0	\$0.00	0	\$0.00
31385R2B5		CITIMORTGAGE, INC.	18	\$2,011,099.92	67.04%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA	\$0.00
Total			30	\$2,999,968.91	100%	0	\$0.00	0	\$0.00
31385R2G4		CITIMORTGAGE, INC.	262	\$34,745,898.54	59.9%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA	\$0.00
Total			428	\$58,005,077.35	100%	0	\$0.00	0	\$0.00
31385R2K5		CITIMORTGAGE, INC.	36	\$4,613,545.64	57.41%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,422,676.00	42.59%	0	\$0.00	NA	\$0.00
Total			62	\$8,036,221.64	100%	0	\$0.00	0	\$0.00
31385R2R0		CITIMORTGAGE, INC.	101	\$13,066,972.30	68.51%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,007,404.65	31.49%	0	\$0.00	NA	\$0.00
Total			143	\$19,074,376.95	100%	0	\$0.00	0	\$0.00
31385R2X7		CITIMORTGAGE, INC.	98	\$12,071,857.47	67.06%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA	\$0.00

Total			144	\$18,000,286.15	100%	0	\$0.00		0	\$0.00
31385R3D0		CITIMORTGAGE, INC.	52	\$6,094,157.80	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,030,445.80	100%	0	\$0.00		0	\$0.00
31385R3Q1		CITIMORTGAGE, INC.	1	\$60,929.55	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,658.46	100%	0	\$0.00		0	\$0.00
31385RBL3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,603,353.35	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA	0	\$0.00
Total			267	\$40,002,195.45	100%	0	\$0.00		0	\$0.00
31385RBR0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$957,852.77	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,045,333.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,003,186.03	100%	0	\$0.00		0	\$0.00
31385RBS8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	99	\$14,986,165.52	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,046,015.83	62.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,032,181.35	100%	0	\$0.00		0	\$0.00
31385RDG2		USAA FEDERAL SAVINGS BANK	59	\$8,293,039.56	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,293,039.56	100%	0	\$0.00		0	\$0.00
31385RDV9		USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,811.82	100%	0	\$0.00		0	\$0.00
31385RJM3		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,980,447.09	100%	0	\$0.00		0	\$0.00
31385SFC7		CENTEX HOME MORTGAGE	13	\$1,753,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,753,141.68	100%	0	\$0.00		0	\$0.00
31385TY75		INLAND MORTGAGE CORPORATION	29	\$3,760,537.82	47.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,136,341.41	52.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,896,879.23	100%	0	\$0.00		0	\$0.00
31385UBJ1		FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,319,751.15	100%	0	\$0.00		0	\$0.00
31385UBK8		FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,286.20	100%	0	\$0.00		0	\$0.00
31385UDA8		NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$821,608.31	100%	0	\$0.00		0	\$0.00
31385UEH2		FIRST HORIZON HOME LOAN CORPORATION	98	\$13,070,755.62	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,972,030.12	23.31%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,042,785.74	100%	0	\$0.00		0	\$0.00
31385UER0		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,851.75	100%	0	\$0.00		0	\$0.00
31385UPN7		ICM MORTGAGE CORPORATION	20	\$3,000,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,229.00	100%	0	\$0.00		0	\$0.00
31385UUG6		Unavailable	33	\$4,999,919.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,919.21	100%	0	\$0.00		0	\$0.00
31385UUV3		Unavailable	37	\$5,000,387.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,387.10	100%	0	\$0.00		0	\$0.00
31385U UW1		Unavailable	32	\$4,999,869.55	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,869.55	100%	0	\$0.00		0	\$0.00
31385VAS0		USAA FEDERAL SAVINGS BANK	14	\$2,070,908.74	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,070,908.74	100%	0	\$0.00		0	\$0.00
31385VAY7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	36	\$3,288,028.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,288,028.95	100%	0	\$0.00		0	\$0.00
31385WBT5		Unavailable	2	\$114,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$114,892.27	100%	0	\$0.00		0	\$0.00
31385WC72		COUNTRYWIDE HOME LOANS, INC.	97	\$13,224,320.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$34,518,337.61	72.3%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,742,657.61	100%	0	\$0.00		0	\$0.00
31385WEC9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,503,722.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,028,076.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,531,798.00	100%	0	\$0.00		0	\$0.00
31385WG45		COUNTRYWIDE HOME LOANS, INC.	19	\$2,102,392.80	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,947.38	51.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,340.18	100%	0	\$0.00		0	\$0.00
31385WG52		COUNTRYWIDE HOME LOANS, INC.	6	\$626,672.83	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,154.32	62.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,827.15	100%	0	\$0.00		0	\$0.00
31385WG60		COUNTRYWIDE HOME LOANS, INC.	1	\$49,565.87	0.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,200,418.32	99.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,249,984.19	100%	0	\$0.00		0	\$0.00
31385WGC7		COUNTRYWIDE HOME LOANS, INC.	8	\$823,528.02	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,569,598.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,393,126.38	100%	0	\$0.00		0	\$0.00
31385WGD5		COUNTRYWIDE HOME LOANS, INC.	7	\$950,433.05	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,925,609.45	75.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,876,042.50	100%	0	\$0.00		0	\$0.00
31385WGL7		COUNTRYWIDE	24	\$1,482,400.00	27.02%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	65	\$4,003,550.30	72.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,485,950.30	100%	0	\$0.00		0	\$0.00
31385WGR4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,889,350.75	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,652,434.81	83.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,541,785.56	100%	0	\$0.00		0	\$0.00
31385WH51		COUNTRYWIDE HOME LOANS, INC.	21	\$2,560,257.13	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,037,876.95	88.15%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,598,134.08	100%	0	\$0.00		0	\$0.00
31385WH77		COUNTRYWIDE HOME LOANS, INC.	3	\$242,851.16	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,899,873.44	88.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,142,724.60	100%	0	\$0.00		0	\$0.00
31385WHC6		COUNTRYWIDE HOME LOANS, INC.	12	\$771,400.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,823,122.86	88.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,594,522.86	100%	0	\$0.00		0	\$0.00
31385WHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$415,763.05	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,233,619.59	84.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,649,382.64	100%	0	\$0.00		0	\$0.00
31385WHH5		Unavailable	21	\$1,626,368.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,626,368.50	100%	0	\$0.00		0	\$0.00
31385WHJ1		COUNTRYWIDE HOME LOANS, INC.	8	\$650,854.88	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,527,692.86	70.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,178,547.74	100%	0	\$0.00		0	\$0.00
31385WHS1		COUNTRYWIDE HOME LOANS, INC.	15	\$874,727.85	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,202,593.81	82.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,077,321.66	100%	0	\$0.00		0	\$0.00
31385WJ34		COUNTRYWIDE HOME LOANS, INC.	6	\$866,888.54	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,316,262.03	79.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,183,150.57	100%	0	\$0.00		0	\$0.00

31385WJ42	COUNTRYWIDE HOME LOANS, INC.	43	\$5,345,855.00	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$29,281,368.57	84.56%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,627,223.57	100%	0	\$0.00		0	\$0.00
31385WJ83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,573,768.17	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,600,525.57	68.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,174,293.74	100%	0	\$0.00		0	\$0.00
31385WJB6	COUNTRYWIDE HOME LOANS, INC.	4	\$385,721.56	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,361,622.84	91.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,747,344.40	100%	0	\$0.00		0	\$0.00
31385WJC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,792.20	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,539,024.53	82.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,386,816.73	100%	0	\$0.00		0	\$0.00
31385WJD2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,198,235.00	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,894,238.56	80.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,092,473.56	100%	0	\$0.00		0	\$0.00
31385WJG5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,055,745.92	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,786,257.09	82.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,842,003.01	100%	0	\$0.00		0	\$0.00
31385WJJ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,474,432.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,063,030.50	73.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,537,463.43	100%	0	\$0.00		0	\$0.00
31385WJN0	COUNTRYWIDE HOME LOANS, INC.	1	\$41,969.61	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,930,050.59	98.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,020.20	100%	0	\$0.00		0	\$0.00
31385WJX8	COUNTRYWIDE HOME LOANS, INC.	2	\$173,795.78	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,823,943.84	94.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,739.62	100%	0	\$0.00		0	\$0.00

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31385WK24		COUNTRYWIDE HOME LOANS, INC.	1	\$106,606.32	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,542,830.71	93.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,649,437.03	100%	0	\$0.00		0	\$0.00
31385WK32		COUNTRYWIDE HOME LOANS, INC.	11	\$2,081,780.87	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,129,433.33	88.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,211,214.20	100%	0	\$0.00		0	\$0.00
31385WKA6		COUNTRYWIDE HOME LOANS, INC.	91	\$12,118,893.36	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,873,580.57	32.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,992,473.93	100%	0	\$0.00		0	\$0.00
31385WKD0		COUNTRYWIDE HOME LOANS, INC.	4	\$648,700.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,065,016.70	91.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,713,716.70	100%	0	\$0.00		0	\$0.00
31385WKJ7		COUNTRYWIDE HOME LOANS, INC.	137	\$17,897,430.66	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,741,485.55	20.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,638,916.21	100%	0	\$0.00		0	\$0.00
31385WKS7		COUNTRYWIDE HOME LOANS, INC.	4	\$198,219.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,900,789.17	96.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,099,008.60	100%	0	\$0.00		0	\$0.00
31385WKT5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,061,528.51	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,383,966.67	53.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,445,495.18	100%	0	\$0.00		0	\$0.00
31385WKU2		COUNTRYWIDE HOME LOANS, INC.	2	\$252,808.38	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,543,350.98	93.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,796,159.36	100%	0	\$0.00		0	\$0.00
31385WL80		COUNTRYWIDE HOME LOANS, INC.	52	\$6,962,598.61	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$34,795,160.11	83.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,757,758.72	100%	0	\$0.00		0	\$0.00
31385WLR8		COUNTRYWIDE	19	\$1,133,793.00	18.06%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	80	\$5,144,263.74	81.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,278,056.74	100%	0	\$0.00		0	\$0.00
31385WLY3		COUNTRYWIDE HOME LOANS, INC.	5	\$984,857.00	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,341.55	52.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,198.55	100%	0	\$0.00		0	\$0.00
31385WMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,521.23	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,271,825.10	97.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,383,346.33	100%	0	\$0.00		0	\$0.00
31385WMN6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,644,199.06	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,304,662.18	79.32%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,948,861.24	100%	0	\$0.00		0	\$0.00
31385WMP1		COUNTRYWIDE HOME LOANS, INC.	12	\$763,325.55	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$7,492,844.40	90.75%	0	\$0.00	NA	0	\$0.00
Total			153	\$8,256,169.95	100%	0	\$0.00		0	\$0.00
31385WNB1		COUNTRYWIDE HOME LOANS, INC.	2	\$94,730.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,013,392.49	97.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,108,122.49	100%	0	\$0.00		0	\$0.00
31385WNC9		COUNTRYWIDE HOME LOANS, INC.	1	\$59,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,003,064.45	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,062,914.45	100%	0	\$0.00		0	\$0.00
31385WND7		COUNTRYWIDE HOME LOANS, INC.	10	\$691,100.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,496,842.36	78.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,187,942.36	100%	0	\$0.00		0	\$0.00
31385WNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,483,670.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,237,095.50	47.39%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,720,765.50	100%	0	\$0.00		0	\$0.00
31385WNH8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,051,098.91	100%	0	\$0.00		0	\$0.00
31385WNT2		COUNTRYWIDE HOME LOANS, INC.	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00
Total			663	\$96,783,455.93	100%	0	\$0.00		0	\$0.00
31385WNZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,205,008.20	100%	0	\$0.00		0	\$0.00
31385WP37		COUNTRYWIDE HOME LOANS, INC.	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,372,802.70	100%	0	\$0.00		0	\$0.00
31385WP60		Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,950.94	100%	0	\$0.00		0	\$0.00
31385WP78		Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$336,110.44	100%	0	\$0.00		0	\$0.00
31385WP94		COUNTRYWIDE HOME LOANS, INC.	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,586,731.38	100%	0	\$0.00		0	\$0.00
31385WQ77		COUNTRYWIDE HOME LOANS, INC.	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,987,115.51	100%	0	\$0.00		0	\$0.00
31385WQ85		COUNTRYWIDE HOME LOANS, INC.	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00
Total			461	\$58,803,012.04	100%	0	\$0.00		0	\$0.00
31385WQB8		COUNTRYWIDE HOME LOANS, INC.	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,061,641.48	100%	0	\$0.00		0	\$0.00
31385WQE2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,563,635.16	17.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$11,726,298.16	82.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,289,933.32	100%	0	\$0.00		0	\$0.00
31385WQF9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,534,551.27	100%	0	\$0.00		0	\$0.00
31385WQG7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,975,180.20	100%	0	\$0.00		0	\$0.00
31385WQJ1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,428,950.00	100%	0	\$0.00		0	\$0.00
31385WQK8		COUNTRYWIDE HOME LOANS, INC.	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			456	\$60,730,683.21	100%	0	\$0.00		0	\$0.00
31385WQL6		COUNTRYWIDE HOME LOANS, INC.	133	\$16,599,075.00	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,399,170.76	24.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,998,245.76	100%	0	\$0.00		0	\$0.00
31385WQN2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
31385WQS1		Unavailable	15	\$1,703,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,703,450.00	100%	0	\$0.00		0	\$0.00
31385WQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$589,925.00	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,119,249.08	87.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,709,174.08	100%	0	\$0.00		0	\$0.00
31385WRF8		COUNTRYWIDE HOME LOANS, INC.	9	\$989,438.07	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,666,923.11	78.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,656,361.18	100%	0	\$0.00		0	\$0.00

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31385WRL5		COUNTRYWIDE HOME LOANS, INC.	16	\$915,928.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,401,336.19	82.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,317,264.19	100%	0	\$0.00		0	\$0.00
31385WRM3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,369,563.78	100%	0	\$0.00		0	\$0.00
31385WRN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,687.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,013,348.31	78.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,156,035.31	100%	0	\$0.00		0	\$0.00
31385WRP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,300.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,524,908.88	88.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,940,208.88	100%	0	\$0.00		0	\$0.00
31385WRQ4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,582,345.50	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,296,098.19	63.74%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,878,443.69	100%	0	\$0.00		0	\$0.00
31385WRU5		COUNTRYWIDE HOME LOANS, INC.	109	\$12,868,544.43	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,148,684.40	62.17%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,017,228.83	100%	0	\$0.00		0	\$0.00
31385XUZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,712.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,932,969.43	74.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,659,681.43	100%	0	\$0.00		0	\$0.00
31385XV87		Unavailable	22	\$2,397,227.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,397,227.56	100%	0	\$0.00		0	\$0.00
31385XVY0		INDYMAC BANK, FSB	8	\$521,454.25	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$60,951,622.16	99.15%	0	\$0.00	NA	0	\$0.00
Total			482	\$61,473,076.41	100%	0	\$0.00		0	\$0.00
31385XVZ7		INDYMAC BANK, FSB	4	\$227,594.27	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,426,067.47	98.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,653,661.74	100%	0	\$0.00		0	\$0.00

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31385XWA1	INDYMAC BANK, FSB	5	\$693,881.12	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,076,898.37	96.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,770,779.49	100%	0	\$0.00		0	\$0.00
31385XWD5	Unavailable	37	\$5,020,051.18	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,020,051.18	100%	0	\$0.00		0	\$0.00
31385XWK9	INDYMAC BANK, FSB	32	\$4,238,391.44	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$68,890,877.44	94.2%	0	\$0.00	NA	0	\$0.00
Total		543	\$73,129,268.88	100%	0	\$0.00		0	\$0.00
31385Y3J2	Unavailable	91	\$5,302,478.16	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,302,478.16	100%	0	\$0.00		0	\$0.00
31385Y3L7	Unavailable	125	\$19,807,472.25	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,807,472.25	100%	0	\$0.00		0	\$0.00
31385Y3R4	Unavailable	29	\$1,912,089.65	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,089.65	100%	0	\$0.00		0	\$0.00
31385Y3T0	RBMG INC.	1	\$78,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,898,183.95	99.51%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,976,583.95	100%	0	\$0.00		0	\$0.00
31385Y3V5	Unavailable	54	\$6,741,567.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,741,567.67	100%	0	\$0.00		0	\$0.00
31385Y3X1	Unavailable	89	\$10,186,219.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,186,219.42	100%	0	\$0.00		0	\$0.00
31385Y4B8	Unavailable	33	\$2,244,682.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,244,682.15	100%	0	\$0.00		0	\$0.00
31385Y5K7	INDYMAC BANK, FSB	32	\$4,762,878.86	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,729,272.57	86.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,492,151.43	100%	0	\$0.00		0	\$0.00
31385Y5P6	INDYMAC BANK, FSB	2	\$292,245.88	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,298,161.70	91.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,407.58	100%	0	\$0.00		0	\$0.00
31385Y5Q4	INDYMAC BANK, FSB	3	\$416,333.45	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,041,609.28	71.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,942.73	100%	0	\$0.00		0	\$0.00

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31385Y5S0	INDYMAC BANK, FSB	12	\$2,090,600.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,714,289.58	56.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,804,889.58	100%	0	\$0.00		0	\$0.00
31385Y5T8	INDYMAC BANK, FSB	43	\$6,423,178.01	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$33,077,712.53	83.74%	0	\$0.00	NA	0	\$0.00
Total		273	\$39,500,890.54	100%	0	\$0.00		0	\$0.00
31385Y5U5	INDYMAC BANK, FSB	39	\$5,239,447.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	900	\$121,791,558.71	95.88%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,031,006.39	100%	0	\$0.00		0	\$0.00
31385Y5V3	INDYMAC BANK, FSB	3	\$177,020.56	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$31,207,427.00	99.44%	0	\$0.00	NA	0	\$0.00
Total		267	\$31,384,447.56	100%	0	\$0.00		0	\$0.00
31385Y6B6	INDYMAC BANK, FSB	4	\$348,201.46	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$15,912,812.81	97.86%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,261,014.27	100%	0	\$0.00		0	\$0.00
31385Y6D2	Unavailable	49	\$8,386,986.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,386,986.58	100%	0	\$0.00		0	\$0.00
31385Y6H3	Unavailable	27	\$2,896,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,896,601.43	100%	0	\$0.00		0	\$0.00
31385Y6K6	INDYMAC BANK, FSB	10	\$1,495,918.07	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,338,189.89	93.15%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,834,107.96	100%	0	\$0.00		0	\$0.00
31385Y6R1	INDYMAC BANK, FSB	1	\$159,208.35	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,669.74	85.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,878.09	100%	0	\$0.00		0	\$0.00
31385Y6V2	Unavailable	27	\$3,609,880.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,609,880.94	100%	0	\$0.00		0	\$0.00
31385YFA8	GE CAPITAL MORTGAGE SERVICES	15	\$1,848,969.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,848,969.46	100%	0	\$0.00		0	\$0.00
31385YFB6	GE CAPITAL MORTGAGE SERVICES	16	\$1,829,599.11	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,573.70	5.46%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,935,172.81	100%	0	\$0.00		0	\$0.00
31385YL60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$996,316.88	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,439,637.50	84.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,435,954.38	100%	0	\$0.00		0	\$0.00
31385YM28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,098,400.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,462,762.22	76.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,561,162.22	100%	0	\$0.00		0	\$0.00
31385YM36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$990,405.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,301,122.54	84.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,291,527.54	100%	0	\$0.00		0	\$0.00
31385YM85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,056,551.49	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,546,578.29	81.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,603,129.78	100%	0	\$0.00		0	\$0.00
31385YMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,106,543.89	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,373,058.43	79.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,479,602.32	100%	0	\$0.00		0	\$0.00
31385YMG7			21	\$5,067,185.63	25.71%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$14,639,228.18	74.29%	0	\$0.00	NA	\$0.00
Total			81	\$19,706,413.81	100%	0	\$0.00	0	\$0.00
31385YMH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,528,628.43	22.1%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$15,962,597.90	77.9%	0	\$0.00	NA	\$0.00
Total			182	\$20,491,226.33	100%	0	\$0.00	0	\$0.00
31385YMM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,059,379.38	24.4%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$15,678,609.32	75.6%	0	\$0.00	NA	\$0.00
Total			166	\$20,737,988.70	100%	0	\$0.00	0	\$0.00
31385YMP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,727,109.59	26.16%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$16,164,812.91	73.84%	0	\$0.00	NA	\$0.00
Total			337	\$21,891,922.50	100%	0	\$0.00	0	\$0.00
31385YMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$3,395,635.17	26.34%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$9,498,081.88	73.66%	0	\$0.00	NA	\$0.00
Total			232	\$12,893,717.05	100%	0	\$0.00	0	\$0.00
31385YMT9		NAMCO ASSET MANAGEMENT INC./NORTH	30	\$1,913,827.24	29.53%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$4,566,791.81	70.47%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,480,619.05	100%	0	\$0.00		0	\$0.00
31385YMU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,867,737.41	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,194,803.62	75.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,062,541.03	100%	0	\$0.00		0	\$0.00
31385YNA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$711,190.31	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,746,998.44	84.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,458,188.75	100%	0	\$0.00		0	\$0.00
31385YNB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,326,760.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,585,726.59	66.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,912,486.59	100%	0	\$0.00		0	\$0.00
31385YND3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,270,917.63	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,297,159.74	72.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,568,077.37	100%	0	\$0.00		0	\$0.00
31385YNH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,644,625.00	27.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$14,700,130.71	72.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,344,755.71	100%	0	\$0.00		0	\$0.00
31385YNL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,314,131.02	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,709,627.96	68.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,023,758.98	100%	0	\$0.00		0	\$0.00
31385YNQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$8,383,150.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,242,351.69	57.28%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,625,501.69	100%	0	\$0.00		0	\$0.00
31385YNR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,868,800.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,711,944.71	68.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,580,744.71	100%	0	\$0.00		0	\$0.00
31385YNW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,978,000.00	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,455,395.65	52.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,395.65	100%	0	\$0.00		0	\$0.00
31385YNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,726,350.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,555,648.98	67.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,281,998.98	100%	0	\$0.00		0	\$0.00

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31385YR56	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,031,500.45	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,650,110.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,681,610.45	100%	0	\$0.00		0	\$0.00
31385YRY3	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,147,384.42	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,010,147.72	44.9%	0	\$0.00	NA	0	\$0.00
Total		167	\$11,157,532.14	100%	0	\$0.00		0	\$0.00
31385YZG3	NAVY FEDERAL CREDIT UNION	95	\$13,034,545.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,034,545.73	100%	0	\$0.00		0	\$0.00
31385YZL2	NAVY FEDERAL CREDIT UNION	96	\$13,500,708.37	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,500,708.37	100%	0	\$0.00		0	\$0.00
31386A5H5	UNION PLANTERS BANK NA	8	\$364,955.27	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$922,656.49	71.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,287,611.76	100%	0	\$0.00		0	\$0.00
31386A5J1	UNION PLANTERS BANK NA	28	\$2,997,620.40	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,057,628.52	70.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,055,248.92	100%	0	\$0.00		0	\$0.00
31386A5L6	UNION PLANTERS BANK NA	13	\$712,140.69	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,961,119.66	73.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,673,260.35	100%	0	\$0.00		0	\$0.00
31386A5N2	UNION PLANTERS BANK NA	33	\$4,450,636.29	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,642,407.33	55.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,093,043.62	100%	0	\$0.00		0	\$0.00
31386A5Q5	UNION PLANTERS BANK NA	77	\$5,592,591.16	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,492,520.95	44.55%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,085,112.11	100%	0	\$0.00		0	\$0.00
31386ADK9	FIRST MASSACHUSETTS	152	\$16,881,921.35	100%	0	\$0.00	NA	0	\$0.00

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			152	\$16,881,921.35	100%	0	\$0.00	0	\$0.00
31386AFY7		Unavailable	35	\$5,362,243.05	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,362,243.05	100%	0	\$0.00	0	\$0.00
31386AG34		FLAGSTAR BANK, FSB	9	\$1,198,231.93	5.45%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$20,801,283.76	94.55%	0	\$0.00	NA	\$0.00
Total			145	\$21,999,515.69	100%	0	\$0.00	0	\$0.00
31386AG67		FLAGSTAR BANK, FSB	101	\$17,337,462.58	37.04%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$29,467,469.91	62.96%	0	\$0.00	NA	\$0.00
Total			269	\$46,804,932.49	100%	0	\$0.00	0	\$0.00
31386AGK6		FLAGSTAR BANK, FSB	8	\$1,385,253.31	10.41%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,917,262.95	89.59%	0	\$0.00	NA	\$0.00
Total			85	\$13,302,516.26	100%	0	\$0.00	0	\$0.00
31386AGN0		FLAGSTAR BANK, FSB	5	\$309,551.32	7.59%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,767,224.06	92.41%	0	\$0.00	NA	\$0.00
Total			61	\$4,076,775.38	100%	0	\$0.00	0	\$0.00
31386AGP5		FLAGSTAR BANK, FSB	5	\$244,050.00	9.85%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,234,213.29	90.15%	0	\$0.00	NA	\$0.00
Total			42	\$2,478,263.29	100%	0	\$0.00	0	\$0.00
31386AGQ3		FLAGSTAR BANK, FSB	8	\$492,655.20	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,469,481.82	74.89%	0	\$0.00	NA	\$0.00
Total			35	\$1,962,137.02	100%	0	\$0.00	0	\$0.00
31386AGT7		FLAGSTAR BANK, FSB	5	\$526,634.94	16.66%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,635,148.62	83.34%	0	\$0.00	NA	\$0.00
Total			30	\$3,161,783.56	100%	0	\$0.00	0	\$0.00
31386AGV2		FLAGSTAR BANK, FSB	5	\$743,158.21	14.01%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,560,994.89	85.99%	0	\$0.00	NA	\$0.00

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Total			31	\$5,304,153.10	100%	0	\$0.00		0	\$0.00
31386AGW0		FLAGSTAR BANK, FSB	12	\$1,099,777.76	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,378.23	53.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,155.99	100%	0	\$0.00		0	\$0.00
31386AHA7		FLAGSTAR BANK, FSB	1	\$224,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,776,501.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,501.76	100%	0	\$0.00		0	\$0.00
31386AHC3		FLAGSTAR BANK, FSB	3	\$535,100.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,970,150.00	78.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,505,250.00	100%	0	\$0.00		0	\$0.00
31386AHD1		FLAGSTAR BANK, FSB	3	\$311,200.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,579.29	89.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,086,779.29	100%	0	\$0.00		0	\$0.00
31386AHE9		FLAGSTAR BANK, FSB	5	\$388,553.45	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,734,904.66	81.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,123,458.11	100%	0	\$0.00		0	\$0.00
31386AJ31		FLAGSTAR BANK, FSB	15	\$2,511,839.90	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,488,737.88	91.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,577.78	100%	0	\$0.00		0	\$0.00
31386AJ56		FLAGSTAR BANK, FSB	12	\$1,817,321.30	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,183,151.04	93.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,472.34	100%	0	\$0.00		0	\$0.00
31386AJ64		FLAGSTAR BANK, FSB	21	\$3,923,783.20	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,057,451.43	89.09%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,981,234.63	100%	0	\$0.00		0	\$0.00
31386AJ72		FLAGSTAR BANK, FSB	46	\$3,031,272.39	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$13,444,206.23	81.6%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,475,478.62	100%	0	\$0.00		0	\$0.00

31386AJ80	FLAGSTAR BANK, FSB	55	\$3,304,975.30	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$12,513,731.51	79.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,818,706.81	100%	0	\$0.00		0	\$0.00
31386AK21	USAA FEDERAL SAVINGS BANK	15	\$2,240,429.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,240,429.34	100%	0	\$0.00		0	\$0.00
31386AK88	USAA FEDERAL SAVINGS BANK	18	\$2,645,283.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,645,283.70	100%	0	\$0.00		0	\$0.00
31386AKU9	USAA FEDERAL SAVINGS BANK	53	\$8,506,722.40	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,506,722.40	100%	0	\$0.00		0	\$0.00
31386AKX3	USAA FEDERAL SAVINGS BANK	51	\$8,283,330.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,283,330.69	100%	0	\$0.00		0	\$0.00
31386ANY8	USAA FEDERAL SAVINGS BANK	25	\$1,546,950.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,546,950.98	100%	0	\$0.00		0	\$0.00
31386AQM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,930,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,930,690.36	100%	0	\$0.00		0	\$0.00
31386AQZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$13,248,697.73	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,248,697.73	100%	0	\$0.00		0	\$0.00
31386AR65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,290,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,290,192.00	100%	0	\$0.00		0	\$0.00
31386ARG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$7,913,975.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,913,975.65	100%	0	\$0.00		0	\$0.00
31386ARN8		22	\$2,914,585.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			22	\$2,914,585.00	100%	0	\$0.00	0	\$0.00
31386ARQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,780,507.00	100%	0	\$0.00	NA	\$0.00
Total			83	\$10,780,507.00	100%	0	\$0.00	0	\$0.00
31386ASP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,532,770.26	100%	0	\$0.00	NA	\$0.00
Total			112	\$7,532,770.26	100%	0	\$0.00	0	\$0.00
31386ASV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,428,130.94	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,428,130.94	100%	0	\$0.00	0	\$0.00
31386AT97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,971,751.89	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,971,751.89	100%	0	\$0.00	0	\$0.00
31386ATR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,770,570.51	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,770,570.51	100%	0	\$0.00	0	\$0.00
31386ATS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,983,878.19	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,983,878.19	100%	0	\$0.00	0	\$0.00
31386ATT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,971,844.97	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,971,844.97	100%	0	\$0.00	0	\$0.00
31386AUA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,586,102.47	100%	0	\$0.00	NA	\$0.00
Total			114	\$7,586,102.47	100%	0	\$0.00	0	\$0.00
31386AUB0		BISHOPS GATE RESIDENTIAL	164	\$9,595,353.58	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
Total			164	\$9,595,353.58	100%	0	\$0.00		0	\$0.00
31386AUD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,848,513.77	92.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$766,832.58	7.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,615,346.35	100%	0	\$0.00		0	\$0.00
31386AVG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,507,681.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,681.88	100%	0	\$0.00		0	\$0.00
31386AVW3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,742,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,742,932.67	100%	0	\$0.00		0	\$0.00
31386AVX1		PHH MORTGAGE SERVICES CORPORATION	31	\$3,258,971.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,258,971.98	100%	0	\$0.00		0	\$0.00
31386AVY9		PHH MORTGAGE SERVICES CORPORATION	8	\$1,260,196.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,196.94	100%	0	\$0.00		0	\$0.00
31386B4E1		FIRST UNION MORTGAGE CORPORATION	26	\$3,693,903.09	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,957,776.29	34.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,651,679.38	100%	0	\$0.00		0	\$0.00
31386B4F8		FIRST UNION MORTGAGE CORPORATION	233	\$30,028,318.98	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,336,532.34	37.91%	0	\$0.00	NA	0	\$0.00
Total			356	\$48,364,851.32	100%	0	\$0.00		0	\$0.00
31386B4G6		FIRST UNION MORTGAGE CORPORATION	11	\$1,737,263.61	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,624,942.15	89.99%	0	\$0.00	NA	0	\$0.00

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Total			130	\$17,362,205.76	100%	0	\$0.00	0	\$0.00
31386B4H4		FIRST UNION MORTGAGE CORPORATION	365	\$43,688,263.88	88.21%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,837,790.80	11.79%	0	\$0.00	NA	\$0.00
Total			408	\$49,526,054.68	100%	0	\$0.00	0	\$0.00
31386B4J0		FIRST UNION MORTGAGE CORPORATION	52	\$6,686,085.82	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	367	\$43,020,730.40	86.55%	0	\$0.00	NA	\$0.00
Total			419	\$49,706,816.22	100%	0	\$0.00	0	\$0.00
31386B4K7		FIRST UNION MORTGAGE CORPORATION	47	\$5,077,487.52	22.81%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$17,177,771.64	77.19%	0	\$0.00	NA	\$0.00
Total			183	\$22,255,259.16	100%	0	\$0.00	0	\$0.00
31386B4L5		FIRST UNION MORTGAGE CORPORATION	133	\$19,798,777.20	62.75%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$11,752,001.60	37.25%	0	\$0.00	NA	\$0.00
Total			209	\$31,550,778.80	100%	0	\$0.00	0	\$0.00
31386B4R2		FIRST UNION MORTGAGE CORPORATION	1	\$75,200.00	2.71%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,698,126.29	97.29%	0	\$0.00	NA	\$0.00
Total			30	\$2,773,326.29	100%	0	\$0.00	0	\$0.00
31386B7M0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,474.70	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,042,474.70	100%	0	\$0.00	0	\$0.00
31386BEK6		Unavailable	3	\$313,658.13	100%	0	\$0.00	NA	\$0.00
Total			3	\$313,658.13	100%	0	\$0.00	0	\$0.00
31386BEL4		Unavailable	6	\$393,484.98	100%	0	\$0.00	NA	\$0.00
Total			6	\$393,484.98	100%	0	\$0.00	0	\$0.00
31386BF41		SUNTRUST MORTGAGE INC.	46	\$2,561,057.66	74%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$899,926.00	26%	0	\$0.00	NA	\$0.00
Total			61	\$3,460,983.66	100%	0	\$0.00	0	\$0.00

31386BF66	SUNTRUST MORTGAGE INC.	14	\$838,989.29	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,417,501.71	84.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,256,491.00	100%	0	\$0.00		0	\$0.00
31386BF74	SUNTRUST MORTGAGE INC.	15	\$969,005.39	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,793,636.80	83.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,762,642.19	100%	0	\$0.00		0	\$0.00
31386BF82	SUNTRUST MORTGAGE INC.	7	\$353,555.68	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,758,304.52	93.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,111,860.20	100%	0	\$0.00		0	\$0.00
31386BGC2	SUNTRUST MORTGAGE INC.	11	\$705,128.84	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,681,078.68	86.91%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,386,207.52	100%	0	\$0.00		0	\$0.00
31386BGF5	SUNTRUST MORTGAGE INC.	76	\$8,693,454.57	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,710,368.90	23.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,403,823.47	100%	0	\$0.00		0	\$0.00
31386BN67	HOMESIDE LENDING, INC.	10	\$1,368,433.97	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$20,742,174.52	93.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,110,608.49	100%	0	\$0.00		0	\$0.00
31386BP57	HOMESIDE LENDING, INC.	11	\$1,400,940.35	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$42,747,134.88	96.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$44,148,075.23	100%	0	\$0.00		0	\$0.00
31386BP65	HOMESIDE LENDING, INC.	26	\$3,247,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,749,140.06	82.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,996,140.06	100%	0	\$0.00		0	\$0.00
31386BPB4	HOMESIDE LENDING, INC.	59	\$8,694,475.67	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$39,286,373.05	81.88%	0	\$0.00	NA	0	\$0.00
Total		340	\$47,980,848.72	100%	0	\$0.00		0	\$0.00

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31386BPC2		Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$48,358,728.27	100%	0	\$0.00		0	\$0.00
31386BPF5		HOMESIDE LENDING, INC.	20	\$2,460,676.73	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA	0	\$0.00
Total			201	\$29,620,181.69	100%	0	\$0.00		0	\$0.00
31386BPJ7		Unavailable	7	\$1,146,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,344.00	100%	0	\$0.00		0	\$0.00
31386BPL2		HOMESIDE LENDING, INC.	5	\$810,085.76	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,298,449.97	100%	0	\$0.00		0	\$0.00
31386BPM0		HOMESIDE LENDING, INC.	14	\$2,187,098.02	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,631,963.75	92.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,819,061.77	100%	0	\$0.00		0	\$0.00
31386BPQ1		Unavailable	246	\$16,829,244.78	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,829,244.78	100%	0	\$0.00		0	\$0.00
31386BPR9		HOMESIDE LENDING, INC.	4	\$277,106.33	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,306,136.01	100%	0	\$0.00		0	\$0.00
31386BPS7		HOMESIDE LENDING, INC.	16	\$1,064,099.62	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,265,972.85	100%	0	\$0.00		0	\$0.00
31386BPT5		HOMESIDE LENDING, INC.	17	\$931,621.78	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,132,726.18	100%	0	\$0.00		0	\$0.00
31386BPU2		HOMESIDE LENDING, INC.	13	\$719,374.28	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,253,432.99	100%	0	\$0.00		0	\$0.00
31386BPV0		HOMESIDE LENDING, INC.	4	\$177,846.44	6.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$2,776,852.97	93.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,954,699.41	100%	0	\$0.00		0	\$0.00
31386BPW8		Unavailable	24	\$1,300,259.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,300,259.64	100%	0	\$0.00		0	\$0.00
31386BPX6		HOMESIDE LENDING, INC.	2	\$226,230.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,791,313.29	100%	0	\$0.00		0	\$0.00
31386BPZ1		HOMESIDE LENDING, INC.	5	\$723,570.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,526,169.67	100%	0	\$0.00		0	\$0.00
31386BRD8		GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,087,023.81	100%	0	\$0.00		0	\$0.00
31386BRF3		GMAC MORTGAGE CORPORATION	21	\$2,150,710.21	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,276,231.95	88.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,426,942.16	100%	0	\$0.00		0	\$0.00
31386BRP1		GMAC MORTGAGE CORPORATION	29	\$3,728,113.02	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$399,025.79	9.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,127,138.81	100%	0	\$0.00		0	\$0.00
31386BRQ9		GMAC MORTGAGE CORPORATION	41	\$4,333,989.78	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,282,120.07	54.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,616,109.85	100%	0	\$0.00		0	\$0.00
31386BRV8		GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,410,496.16	100%	0	\$0.00		0	\$0.00
31386BUC6		CITIMORTGAGE, INC.	49	\$3,351,016.35	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,886,072.92	100%	0	\$0.00		0	\$0.00
31386C2K7			75	\$9,863,410.81	98.65%	0	\$0.00	NA	0	\$0.00

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		COLUMBIA NATIONAL INC.							
		Unavailable	1	\$135,200.00	1.35%	0	\$0.00	NA	\$0.00
Total			76	\$9,998,610.81	100%	0	\$0.00	0	\$0.00
31386C4U3		BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA	\$0.00
Total			49	\$5,260,115.84	100%	0	\$0.00	0	\$0.00
31386C4V1		Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,027,990.59	100%	0	\$0.00	0	\$0.00
31386CD25		Unavailable	12	\$1,048,550.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,048,550.00	100%	0	\$0.00	0	\$0.00
31386CDJ8		Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,999,536.31	100%	0	\$0.00	0	\$0.00
31386CDM1		Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00	0	\$0.00
31386CDX7		Unavailable	17	\$1,999,850.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,999,850.00	100%	0	\$0.00	0	\$0.00
31386CE24		AMERICAN HOME FUNDING INC.	27	\$2,527,433.92	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,527,433.92	100%	0	\$0.00	0	\$0.00
31386CE73		OLD KENT MORTGAGE COMPANY	4	\$310,628.08	24.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$956,853.94	75.49%	0	\$0.00	NA	\$0.00
Total			11	\$1,267,482.02	100%	0	\$0.00	0	\$0.00
31386CGL0		SUPERIOR FEDERAL BANK, FSB	23	\$980,036.09	100%	0	\$0.00	NA	\$0.00
Total			23	\$980,036.09	100%	0	\$0.00	0	\$0.00
31386CGM8		SUPERIOR FEDERAL BANK, FSB	20	\$920,392.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$920,392.15	100%	0	\$0.00	0	\$0.00
31386CGY2		PRISM MORTGAGE COMPANY	30	\$5,039,397.90	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,779.19	3.15%	0	\$0.00	NA	\$0.00
Total			31	\$5,203,177.09	100%	0	\$0.00	0	\$0.00

31386CH54		PRISM MORTGAGE COMPANY	18	\$1,856,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,856,850.00	100%	0	\$0.00		0	\$0.00
31386CHY1		PRISM MORTGAGE COMPANY	35	\$5,836,200.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,900.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,952,100.00	100%	0	\$0.00		0	\$0.00
31386CHZ8		PRISM MORTGAGE COMPANY	33	\$4,482,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,482,640.00	100%	0	\$0.00		0	\$0.00
31386CJQ6		PENNSYLVANIA HOUSING FINANCE AGENCY	50	\$4,607,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,607,622.95	100%	0	\$0.00		0	\$0.00
31386CJR4		PENNSYLVANIA HOUSING FINANCE AGENCY	53	\$3,975,605.98	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,975,605.98	100%	0	\$0.00		0	\$0.00
31386CK43		Unavailable	131	\$8,389,559.08	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,389,559.08	100%	0	\$0.00		0	\$0.00
31386CK84		Unavailable	603	\$95,872,770.89	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$95,872,770.89	100%	0	\$0.00		0	\$0.00
31386CKN1		Unavailable	60	\$4,108,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,108,624.76	100%	0	\$0.00		0	\$0.00
31386CKQ4		ABN AMRO MORTGAGE GROUP, INC.	125	\$14,790,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,790,170.00	100%	0	\$0.00		0	\$0.00
31386CKV3		Unavailable	436	\$67,417,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,417,885.79	100%	0	\$0.00		0	\$0.00
31386CNJ7		MERRILL LYNCH CREDIT CORPORATION	62	\$9,193,486.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,193,486.66	100%	0	\$0.00		0	\$0.00
31386CNK4			15	\$2,315,846.41	100%	0	\$0.00	NA	0	\$0.00

		MERRILL LYNCH CREDIT CORPORATION							
Total			15	\$2,315,846.41	100%	0	\$0.00	0	\$0.00
31386CP30		FIRST HORIZON HOME LOAN CORPORATION	4	\$609,453.34	59.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$420,875.78	40.85%	0	\$0.00	NA	\$0.00
Total			6	\$1,030,329.12	100%	0	\$0.00	0	\$0.00
31386CPH9		SELF HELP VENTURES FUND	223	\$15,944,835.53	100%	0	\$0.00	NA	\$0.00
Total			223	\$15,944,835.53	100%	0	\$0.00	0	\$0.00
31386CPJ5		SELF HELP VENTURES FUND	107	\$7,463,190.89	100%	0	\$0.00	NA	\$0.00
Total			107	\$7,463,190.89	100%	0	\$0.00	0	\$0.00
31386CPV8		FIRST HORIZON HOME LOAN CORPORATION	8	\$703,800.33	69.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$314,634.12	30.89%	0	\$0.00	NA	\$0.00
Total			12	\$1,018,434.45	100%	0	\$0.00	0	\$0.00
31386CPW6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,060,614.35	61.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,919,235.29	38.54%	0	\$0.00	NA	\$0.00
Total			35	\$4,979,849.64	100%	0	\$0.00	0	\$0.00
31386CPY2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,442.44	22.39%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,460,819.65	77.61%	0	\$0.00	NA	\$0.00
Total			16	\$1,882,262.09	100%	0	\$0.00	0	\$0.00
31386CQ62		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	27	\$2,101,793.56	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,101,793.56	100%	0	\$0.00	0	\$0.00
31386CQ70		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	22	\$1,502,091.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,502,091.23	100%	0	\$0.00	0	\$0.00

31386CQ88	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	7	\$998,709.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,709.98	100%	0	\$0.00		0	\$0.00
31386CQH8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,445,060.64	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,557,168.79	90.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,002,229.43	100%	0	\$0.00		0	\$0.00
31386CQK1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,259,192.06	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,802,487.44	90.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,061,679.50	100%	0	\$0.00		0	\$0.00
31386CQL9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	36	\$5,275,919.72	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,728,399.31	72.24%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,004,319.03	100%	0	\$0.00		0	\$0.00
31386CQM7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,160,079.32	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,840,083.97	80.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,000,163.29	100%	0	\$0.00		0	\$0.00
31386CQR6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$1,031,503.12	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$49,029,827.72	97.94%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,061,330.84	100%	0	\$0.00		0	\$0.00
31386CQS4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$4,657,346.95	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,345,566.48	85.45%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,002,913.43	100%	0	\$0.00		0	\$0.00
31386CR20	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$769,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,737,509.72	96.86%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,507,209.72	100%	0	\$0.00		0	\$0.00

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31386CR38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	40	\$6,293,611.23	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$35,209,612.17	84.84%	0	\$0.00	NA	0	\$0.00
Total		293	\$41,503,223.40	100%	0	\$0.00		0	\$0.00
31386CR46	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$496,240.42	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,003,775.07	95.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,500,015.49	100%	0	\$0.00		0	\$0.00
31386CR53	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$178,433.03	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,821,708.86	96.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,000,141.89	100%	0	\$0.00		0	\$0.00
31386CRC8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	29	\$3,998,918.11	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,998,918.11	100%	0	\$0.00		0	\$0.00
31386CRE4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$904,869.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$904,869.81	100%	0	\$0.00		0	\$0.00
31386CRG9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$867,803.19	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$19,131,176.44	95.66%	0	\$0.00	NA	0	\$0.00
Total		290	\$19,998,979.63	100%	0	\$0.00		0	\$0.00
31386CRH7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	106	\$6,884,670.48	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$26,118,765.38	79.14%	0	\$0.00	NA	0	\$0.00
Total		503	\$33,003,435.86	100%	0	\$0.00		0	\$0.00
31386CRJ3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	21	\$1,195,446.90	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,805,026.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,000,473.28	100%	0	\$0.00		0	\$0.00
31386CRK0		5	\$580,900.00	11.62%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	37	\$4,419,753.63	88.38%	0	\$0.00	NA	\$0.00
Total			42	\$5,000,653.63	100%	0	\$0.00	0	\$0.00
31386CRU8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	26	\$3,831,597.53	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,168,858.09	65.17%	0	\$0.00	NA	\$0.00
Total			82	\$11,000,455.62	100%	0	\$0.00	0	\$0.00
31386CRV6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,773,535.71	17.73%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,227,151.74	82.27%	0	\$0.00	NA	\$0.00
Total			85	\$10,000,687.45	100%	0	\$0.00	0	\$0.00
31386CRX2		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$103,902.77	3.46%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,896,596.85	96.54%	0	\$0.00	NA	\$0.00
Total			29	\$3,000,499.62	100%	0	\$0.00	0	\$0.00
31386CSE3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$673,900.00	2.32%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$28,328,690.94	97.68%	0	\$0.00	NA	\$0.00
Total			199	\$29,002,590.94	100%	0	\$0.00	0	\$0.00
31386CSF0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	64	\$8,784,834.69	29.28%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$21,217,789.06	70.72%	0	\$0.00	NA	\$0.00
Total			229	\$30,002,623.75	100%	0	\$0.00	0	\$0.00
31386CYJ5		Unavailable	6	\$388,038.80	100%	0	\$0.00	NA	\$0.00
Total			6	\$388,038.80	100%	0	\$0.00	0	\$0.00
31386CYX4		COLUMBIA NATIONAL INC.	40	\$4,690,000.00	97.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,600.00	2.87%	0	\$0.00	NA	\$0.00
Total			41	\$4,828,600.00	100%	0	\$0.00	0	\$0.00
31386D2G4		OLD KENT MORTGAGE COMPANY	5	\$470,694.86	19.15%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$1,987,853.67	80.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,458,548.53	100%	0	\$0.00		0	\$0.00
31386D2M1		NCB SAVINGS BANK FSB	8	\$480,123.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,797,407.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,277,530.22	100%	0	\$0.00		0	\$0.00
31386D2N9		STANDARD MORTGAGE CORPORATION	13	\$1,021,330.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,021,330.11	100%	0	\$0.00		0	\$0.00
31386D2T6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,019,964.48	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,843,456.57	63.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,863,421.05	100%	0	\$0.00		0	\$0.00
31386D2V1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,324,881.32	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,829,380.76	62.93%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,154,262.08	100%	0	\$0.00		0	\$0.00
31386D2X7		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,448,489.72	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,151,346.76	67.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,599,836.48	100%	0	\$0.00		0	\$0.00
31386D2Z2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,084,657.65	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,396,808.66	72.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,481,466.31	100%	0	\$0.00		0	\$0.00
31386D3A6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,450,104.66	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,490,419.11	56.93%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,940,523.77	100%	0	\$0.00		0	\$0.00
31386D3C2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,310,136.89	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,259,377.51	57.43%	0	\$0.00	NA	0	\$0.00

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Total			211	\$26,569,514.40	100%	0	\$0.00		0	\$0.00
31386D3G3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,648,559.69	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,323,584.94	81.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,972,144.63	100%	0	\$0.00		0	\$0.00
31386D3H1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,116,000.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,552,403.89	80.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,668,403.89	100%	0	\$0.00		0	\$0.00
31386D3L2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$441,026.95	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,160,861.33	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,601,888.28	100%	0	\$0.00		0	\$0.00
31386D3M0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$189,600.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,772,200.97	90.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,961,800.97	100%	0	\$0.00		0	\$0.00
31386D3N8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$664,151.50	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,015,586.91	85.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,679,738.41	100%	0	\$0.00		0	\$0.00
31386D3P3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$70,000.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,465,377.78	95.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,377.78	100%	0	\$0.00		0	\$0.00
31386D3Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,016,618.41	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,457.89	63.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,484,076.30	100%	0	\$0.00		0	\$0.00
31386D4B3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$402,550.00	27.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,064,999.43	72.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,467,549.43	100%	0	\$0.00		0	\$0.00
31386D4G2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,103,651.37	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,759,001.05	62.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,862,652.42	100%	0	\$0.00		0	\$0.00
31386D4S6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,502,542.22	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,234,792.53	67.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,737,334.75	100%	0	\$0.00		0	\$0.00
31386D4X5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,145,694.75	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,651,708.58	88.31%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,797,403.33	100%	0	\$0.00		0	\$0.00
31386D4Y3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$278,650.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,919,480.20	87.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,130.20	100%	0	\$0.00		0	\$0.00
31386D5A4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$490,727.72	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,415,089.73	95.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,905,817.45	100%	0	\$0.00		0	\$0.00
31386D5B2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$531,143.38	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,465,074.40	86.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,996,217.78	100%	0	\$0.00		0	\$0.00
31386D5G1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,208,773.27	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,325,830.12	73.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,534,603.39	100%	0	\$0.00		0	\$0.00
31386D5M8		CHASE MANHATTAN MORTGAGE	88	\$9,482,551.03	57.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	51	\$6,980,335.37	42.4%	0	\$0.00	NA	\$0.00
Total			139	\$16,462,886.40	100%	0	\$0.00	0	\$0.00
31386D5N6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,077,607.22	37.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,787,051.91	62.38%	0	\$0.00	NA	\$0.00
Total			27	\$2,864,659.13	100%	0	\$0.00	0	\$0.00
31386D5P1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$365,030.13	24.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,113,035.41	75.3%	0	\$0.00	NA	\$0.00
Total			17	\$1,478,065.54	100%	0	\$0.00	0	\$0.00
31386D5T3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,878,793.04	64.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,023,275.42	35.26%	0	\$0.00	NA	\$0.00
Total			23	\$2,902,068.46	100%	0	\$0.00	0	\$0.00
31386D5V8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,553.05	45.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$793,954.57	54.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,465,507.62	100%	0	\$0.00	0	\$0.00
31386D5Z9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,855,741.77	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,753,291.57	56.79%	0	\$0.00	NA	\$0.00
Total			61	\$6,609,033.34	100%	0	\$0.00	0	\$0.00
31386D6A3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$21,565.55	1.16%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,834,522.59	98.84%	0	\$0.00	NA	\$0.00
Total			24	\$1,856,088.14	100%	0	\$0.00	0	\$0.00
31386D6K1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$281,017.89	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,121,892.35	88.31%	0	\$0.00	NA	\$0.00
Total			14	\$2,402,910.24	100%	0	\$0.00	0	\$0.00
31386D6P0			15	\$2,595,796.00	52.67%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	14	\$2,332,793.50	47.33%	0	\$0.00	NA	\$0.00
Total			29	\$4,928,589.50	100%	0	\$0.00	0	\$0.00
31386D6R6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,977,813.00	36.19%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$10,541,907.48	63.81%	0	\$0.00	NA	\$0.00
Total			109	\$16,519,720.48	100%	0	\$0.00	0	\$0.00
31386D6S4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,532,421.67	46.74%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,143,342.81	53.26%	0	\$0.00	NA	\$0.00
Total			181	\$24,675,764.48	100%	0	\$0.00	0	\$0.00
31386D6T2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,043,072.39	42.47%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,604,139.71	57.53%	0	\$0.00	NA	\$0.00
Total			177	\$23,647,212.10	100%	0	\$0.00	0	\$0.00
31386D6U9		IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$1,731,688.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,731,688.23	100%	0	\$0.00	0	\$0.00
31386D6V7		IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$1,743,303.62	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,743,303.62	100%	0	\$0.00	0	\$0.00
31386DEF3		BANK OF HAWAII	5	\$873,598.24	100%	0	\$0.00	NA	\$0.00
Total			5	\$873,598.24	100%	0	\$0.00	0	\$0.00
31386DGE4		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,043,961.21	50.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,956,221.06	49.56%	0	\$0.00	NA	\$0.00
Total			62	\$10,000,182.27	100%	0	\$0.00	0	\$0.00
31386DNC0		SUNTRUST MORTGAGE INC.	12	\$1,930,557.62	14.21%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$11,658,088.46	85.79%	0	\$0.00	NA	\$0.00
Total			83	\$13,588,646.08	100%	0	\$0.00	0	\$0.00

31386DNF3	SUNTRUST MORTGAGE INC.	11	\$1,789,015.68	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,773,862.13	89.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,562,877.81	100%	0	\$0.00		0	\$0.00
31386DNT3	SUNTRUST MORTGAGE INC.	9	\$1,386,750.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,633,637.75	90.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,020,387.75	100%	0	\$0.00		0	\$0.00
31386DNX4	SUNTRUST MORTGAGE INC.	14	\$764,250.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,315,611.90	87.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,079,861.90	100%	0	\$0.00		0	\$0.00
31386DNY2	SUNTRUST MORTGAGE INC.	18	\$1,186,330.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,364,675.59	78.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,551,005.59	100%	0	\$0.00		0	\$0.00
31386DNZ9	SUNTRUST MORTGAGE INC.	5	\$233,100.00	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,273,347.96	90.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,506,447.96	100%	0	\$0.00		0	\$0.00
31386DPU8	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,519,221.54	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,913.33	3.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,655,134.87	100%	0	\$0.00		0	\$0.00
31386DPY0	THE HUNTINGTON MORTGAGE COMPANY	8	\$931,060.94	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,060.94	100%	0	\$0.00		0	\$0.00
31386DRD4	THIRD FEDERAL SAVINGS AND LOAN	77	\$9,975,027.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,975,027.70	100%	0	\$0.00		0	\$0.00
31386DS50	Unavailable	749	\$112,317,864.42	100%	0	\$0.00	NA	0	\$0.00
Total		749	\$112,317,864.42	100%	0	\$0.00		0	\$0.00
31386DU99	GMAC MORTGAGE CORPORATION	41	\$6,146,902.23	91.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$604,744.13	8.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,751,646.36	100%	0	\$0.00		0	\$0.00
31386DUL2		GMAC MORTGAGE CORPORATION	36	\$4,818,232.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,818,232.97	100%	0	\$0.00		0	\$0.00
31386DUM0		GMAC MORTGAGE CORPORATION	12	\$1,179,059.48	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,526,973.52	56.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,033.00	100%	0	\$0.00		0	\$0.00
31386DV31		GMAC MORTGAGE CORPORATION	143	\$21,627,579.92	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,815,030.77	43.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$38,442,610.69	100%	0	\$0.00		0	\$0.00
31386DV49		GMAC MORTGAGE CORPORATION	150	\$19,266,461.86	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,095,529.92	29.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,361,991.78	100%	0	\$0.00		0	\$0.00
31386DV64		REGIONS MORTGAGE, INC.	75	\$4,845,312.05	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,690,445.92	25.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,535,757.97	100%	0	\$0.00		0	\$0.00
31386DV72		REGIONS MORTGAGE, INC.	30	\$1,905,072.16	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,700.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,007,772.16	100%	0	\$0.00		0	\$0.00
31386DV80		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$244,858.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$880,104.68	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,124,963.24	100%	0	\$0.00		0	\$0.00
31386DVD9		GMAC MORTGAGE CORPORATION	23	\$3,127,621.29	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,696,020.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,823,641.99	100%	0	\$0.00		0	\$0.00
31386DWJ5		THIRD FEDERAL SAVINGS AND LOAN	124	\$14,941,958.57	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,941,958.57	100%	0	\$0.00		0	\$0.00

31386DWK2		THIRD FEDERAL SAVINGS AND LOAN	142	\$15,063,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,063,720.78	100%	0	\$0.00		0	\$0.00
31386DWL0		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,190,518.33	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,190,518.33	100%	0	\$0.00		0	\$0.00
31386DZ29		UNION PLANTERS BANK NA	25	\$2,345,493.16	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,819,000.68	74.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,164,493.84	100%	0	\$0.00		0	\$0.00
31386DZW3		UNION PLANTERS BANK NA	35	\$3,798,999.27	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,062,293.53	61.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,861,292.80	100%	0	\$0.00		0	\$0.00
31386DZY9		UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,095,596.91	100%	0	\$0.00		0	\$0.00
31386E6M5		INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,415,866.62	100%	0	\$0.00		0	\$0.00
31386EBH0		REPUBLIC BANCORP MORTGAGE INC.	335	\$40,861,155.32	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$40,861,155.32	100%	0	\$0.00		0	\$0.00
31386EBK3		Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,213.21	100%	0	\$0.00		0	\$0.00
31386EC97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,576,104.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,576,104.58	100%	0	\$0.00		0	\$0.00
31386EDN5		1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,763.47	100%	0	\$0.00		0	\$0.00
31386EDQ8		1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,721,874.90	100%	0	\$0.00		0	\$0.00
31386EFB9		COMMONWEALTH SAVINGS BANK	20	\$2,953,784.00	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,004.54	20.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,737,788.54	100%	0	\$0.00		0	\$0.00
31386EFG8		INLAND MORTGAGE CORPORATION	10	\$893,095.50	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,262,898.69	58.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,155,994.19	100%	0	\$0.00		0	\$0.00
31386EFJ2		INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,698,481.28	100%	0	\$0.00		0	\$0.00
31386EFK9		INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,812,793.77	100%	0	\$0.00		0	\$0.00
31386EFW3		Unavailable	12	\$1,013,485.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,013,485.77	100%	0	\$0.00		0	\$0.00
31386EGA0		HOMESIDE LENDING, INC.	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,423,037.99	100%	0	\$0.00		0	\$0.00
31386EGC6		Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,820,773.03	100%	0	\$0.00		0	\$0.00
31386EGE2		HOMESIDE LENDING, INC.	8	\$901,568.49	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,590,399.18	96.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,491,967.67	100%	0	\$0.00		0	\$0.00
31386EGF9		HOMESIDE LENDING, INC.	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,364,592.87	100%	0	\$0.00		0	\$0.00
31386EGG7		Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,990,337.46	100%	0	\$0.00		0	\$0.00

31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,842,744.37	100%	0	\$0.00		0	\$0.00
31386ENK0	M&T MORTGAGE CORPORATION	9	\$1,073,254.23	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,077.50	11.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,331.73	100%	0	\$0.00		0	\$0.00
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,189,624.30	100%	0	\$0.00		0	\$0.00
31386ER67	OLD KENT MORTGAGE COMPANY	12	\$1,186,546.92	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,788,547.51	60.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,975,094.43	100%	0	\$0.00		0	\$0.00
31386ER75	FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$5,120,389.76	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$708,976.31	12.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,829,366.07	100%	0	\$0.00		0	\$0.00
31386ES25	GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,101,679.47	100%	0	\$0.00		0	\$0.00
31386ES33	GMAC MORTGAGE CORPORATION	33	\$4,703,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,703,265.00	100%	0	\$0.00		0	\$0.00
31386ESP4	GMAC MORTGAGE CORPORATION	53	\$6,370,972.21	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,370,972.21	100%	0	\$0.00		0	\$0.00
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,489,381.21	100%	0	\$0.00		0	\$0.00
31386ESX7	GMAC MORTGAGE CORPORATION	183	\$11,148,282.31	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,027,462.97	38.66%	0	\$0.00	NA	0	\$0.00

Total			288	\$18,175,745.28	100%	0	\$0.00		0	\$0.00
31386ESY5		GMAC MORTGAGE CORPORATION	34	\$1,947,055.48	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,596,824.45	57.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,543,879.93	100%	0	\$0.00		0	\$0.00
31386ET32		UNIVERSAL MORTGAGE CORPORATION	13	\$1,483,500.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,879.33	29.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,099,379.33	100%	0	\$0.00		0	\$0.00
31386ET65		M&T MORTGAGE CORPORATION	21	\$1,910,253.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,910,253.90	100%	0	\$0.00		0	\$0.00
31386EVQ8		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$622,867.18	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,749.42	39.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,616.60	100%	0	\$0.00		0	\$0.00
31386EWB0		WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,039,108.41	100%	0	\$0.00		0	\$0.00
31386EWU8		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$5,458,145.58	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,029,425.97	35.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,487,571.55	100%	0	\$0.00		0	\$0.00
31386EWZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$23,301,452.69	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,301,452.69	100%	0	\$0.00		0	\$0.00
31386EX52		Unavailable	4	\$269,345.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,345.48	100%	0	\$0.00		0	\$0.00
31386EX60		Unavailable	5	\$275,453.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$275,453.14	100%	0	\$0.00		0	\$0.00
31386EX78		Unavailable	7	\$431,338.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$431,338.65	100%	0	\$0.00		0	\$0.00

31386EXB9	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,877,824.08	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,579,057.69	28.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,456,881.77	100%	0	\$0.00		0	\$0.00
31386EZC5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,197,260.00	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$938,425.00	43.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,135,685.00	100%	0	\$0.00		0	\$0.00
31386EZE1	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,086,865.90	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,086,865.90	100%	0	\$0.00		0	\$0.00
31386EZF8	THIRD FEDERAL SAVINGS AND LOAN	81	\$9,089,509.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,089,509.98	100%	0	\$0.00		0	\$0.00
31386EZJ0	GMAC MORTGAGE CORPORATION	40	\$2,282,631.90	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,714.44	3.78%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,372,346.34	100%	0	\$0.00		0	\$0.00
31386EZK7	GMAC MORTGAGE CORPORATION	24	\$1,741,976.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,741,976.77	100%	0	\$0.00		0	\$0.00
31386FA62	Unavailable	2	\$163,257.04	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$163,257.04	100%	0	\$0.00		0	\$0.00
31386FC37	CITIBANK, N. A.	27	\$2,705,197.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,705,197.62	100%	0	\$0.00		0	\$0.00
31386FD36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,052,572.44	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,325,298.72	67.82%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,377,871.16	100%	0	\$0.00		0	\$0.00
31386FDR3	COUNTRYWIDE HOME LOANS, INC.	7	\$842,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,473,656.56	95.14%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,316,056.56	100%	0	\$0.00		0	\$0.00
31386FE43	COUNTRYWIDE HOME LOANS, INC.	1	\$87,500.00	0.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$14,216,434.04	99.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,303,934.04	100%	0	\$0.00		0	\$0.00
31386FED3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,396.89	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,721,787.70	90.83%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,208,184.59	100%	0	\$0.00		0	\$0.00
31386FEL5		COUNTRYWIDE HOME LOANS, INC.	75	\$10,929,440.79	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,743.85	2.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,174,184.64	100%	0	\$0.00		0	\$0.00
31386FF34		Unavailable	31	\$3,616,287.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,616,287.27	100%	0	\$0.00		0	\$0.00
31386FF67		COUNTRYWIDE HOME LOANS, INC.	54	\$6,704,026.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,716,071.00	70.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,420,097.00	100%	0	\$0.00		0	\$0.00
31386FF75		COUNTRYWIDE HOME LOANS, INC.	88	\$10,096,705.01	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$31,003,521.19	75.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,100,226.20	100%	0	\$0.00		0	\$0.00
31386FF83		COUNTRYWIDE HOME LOANS, INC.	53	\$5,963,491.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$38,142,416.72	86.48%	0	\$0.00	NA	0	\$0.00
Total			378	\$44,105,907.72	100%	0	\$0.00		0	\$0.00
31386FFE0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,075,225.83	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,645.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,148,870.83	100%	0	\$0.00		0	\$0.00
31386FFX8		COUNTRYWIDE HOME LOANS, INC.	40	\$5,579,490.78	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,959,901.90	78.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,539,392.68	100%	0	\$0.00		0	\$0.00
31386FFY6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,569,864.79	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,821,448.07	83.32%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,391,312.86	100%	0	\$0.00		0	\$0.00

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31386FGA7		COUNTRYWIDE HOME LOANS, INC.	9	\$743,790.00	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,994,530.00	72.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,738,320.00	100%	0	\$0.00		0	\$0.00
31386FGE9		COUNTRYWIDE HOME LOANS, INC.	75	\$10,589,373.37	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,589,373.37	100%	0	\$0.00		0	\$0.00
31386FGP4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,955,204.57	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,273,229.87	32%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,228,434.44	100%	0	\$0.00		0	\$0.00
31386FGT6		COUNTRYWIDE HOME LOANS, INC.	5	\$849,486.36	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,200.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,686.36	100%	0	\$0.00		0	\$0.00
31386FGU3		COUNTRYWIDE HOME LOANS, INC.	5	\$458,727.79	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,391.70	72.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,119.49	100%	0	\$0.00		0	\$0.00
31386FGW9		COUNTRYWIDE HOME LOANS, INC.	11	\$594,948.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,280,313.08	94.53%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,875,261.08	100%	0	\$0.00		0	\$0.00
31386FGZ2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,498,711.53	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$61,666,739.28	94.63%	0	\$0.00	NA	0	\$0.00
Total			456	\$65,165,450.81	100%	0	\$0.00		0	\$0.00
31386FH65		COUNTRYWIDE HOME LOANS, INC.	253	\$33,452,586.52	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,182,264.95	33.93%	0	\$0.00	NA	0	\$0.00
Total			366	\$50,634,851.47	100%	0	\$0.00		0	\$0.00
31386FH73		COUNTRYWIDE HOME LOANS, INC.	93	\$11,617,201.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,612,968.63	53.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,230,169.63	100%	0	\$0.00		0	\$0.00
31386FHL2		COUNTRYWIDE HOME LOANS, INC.	84	\$10,836,912.98	74.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,684,812.96	25.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,521,725.94	100%	0	\$0.00		0	\$0.00
31386FJG1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,458,974.42	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,341,946.45	87.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,800,920.87	100%	0	\$0.00		0	\$0.00
31386FJL0		COUNTRYWIDE HOME LOANS, INC.	4	\$507,013.52	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,589,056.42	94.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,096,069.94	100%	0	\$0.00		0	\$0.00
31386FKD6		COUNTRYWIDE HOME LOANS, INC.	7	\$731,650.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,753,156.17	90.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,484,806.17	100%	0	\$0.00		0	\$0.00
31386FKF1		COUNTRYWIDE HOME LOANS, INC.	11	\$973,392.20	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,252,022.64	92.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,225,414.84	100%	0	\$0.00		0	\$0.00
31386FKJ3		COUNTRYWIDE HOME LOANS, INC.	7	\$801,900.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,290,824.69	90.09%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,092,724.69	100%	0	\$0.00		0	\$0.00
31386FKU8		COUNTRYWIDE HOME LOANS, INC.	4	\$402,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,677,740.59	96.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,080,240.59	100%	0	\$0.00		0	\$0.00
31386FLE3		COUNTRYWIDE HOME LOANS, INC.	228	\$28,180,672.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,123,096.88	31.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$41,303,768.88	100%	0	\$0.00		0	\$0.00
31386FLQ6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,126,703.93	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,187,647.50	34.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,314,351.43	100%	0	\$0.00		0	\$0.00
31386FMB8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,879,596.22	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,445,710.04	86.88%	0	\$0.00	NA	0	\$0.00

Total			119	\$14,325,306.26	100%	0	\$0.00		0	\$0.00
31386FMG7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,792,012.77	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,600,145.32	75.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,392,158.09	100%	0	\$0.00		0	\$0.00
31386FMJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$762,100.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,639,279.25	85.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,401,379.25	100%	0	\$0.00		0	\$0.00
31386FMM4		COUNTRYWIDE HOME LOANS, INC.	61	\$7,623,444.54	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,560,574.91	75.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,184,019.45	100%	0	\$0.00		0	\$0.00
31386FMN2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,241,457.41	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,954,061.58	88.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,195,518.99	100%	0	\$0.00		0	\$0.00
31386FMP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,097,222.21	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,433,735.53	80.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,957.74	100%	0	\$0.00		0	\$0.00
31386G4W0		MERRILL LYNCH CREDIT CORPORATION	55	\$8,546,363.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,546,363.33	100%	0	\$0.00		0	\$0.00
31386G4X8		MERRILL LYNCH CREDIT CORPORATION	36	\$6,045,188.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,045,188.77	100%	0	\$0.00		0	\$0.00
31386G4Y6		MERRILL LYNCH CREDIT CORPORATION	47	\$7,896,461.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,896,461.99	100%	0	\$0.00		0	\$0.00
31386G5B5		PHILADELPHIA TELCO CREDIT UNION	83	\$9,762,820.34	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,762,820.34	100%	0	\$0.00		0	\$0.00

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31386G5C3		PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,953,267.74	100%	0	\$0.00		0	\$0.00
31386G6K4		WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,965,739.93	100%	0	\$0.00		0	\$0.00
31386G6N8		WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00
Total			360	\$55,448,259.00	100%	0	\$0.00		0	\$0.00
31386G6Q1		WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,096,448.19	100%	0	\$0.00		0	\$0.00
31386G6R9		WASHINGTON MUTUAL BANK	3	\$506,447.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,272.82	70.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,719.82	100%	0	\$0.00		0	\$0.00
31386G6S7		WASHINGTON MUTUAL BANK, FA	5	\$849,823.46	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,182,416.06	58.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,032,239.52	100%	0	\$0.00		0	\$0.00
31386G6T5		WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00
Total			432	\$64,852,185.67	100%	0	\$0.00		0	\$0.00
31386G6U2		WASHINGTON MUTUAL BANK	21	\$2,613,814.72	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,754,619.71	72.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,368,434.43	100%	0	\$0.00		0	\$0.00
31386G6V0		WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00
Total			246	\$36,349,976.32	100%	0	\$0.00		0	\$0.00
31386G7G2		WASHINGTON MUTUAL BANK, FA	11	\$2,112,368.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,112,368.16	100%	0	\$0.00		0	\$0.00

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31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,225,688.92	100%	0	\$0.00		0	\$0.00
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,197,306.26	100%	0	\$0.00		0	\$0.00
31386G7K3	WASHINGTON MUTUAL BANK, FA	46	\$6,890,865.90	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,111,214.82	77.77%	0	\$0.00	NA	0	\$0.00
Total		198	\$31,002,080.72	100%	0	\$0.00		0	\$0.00
31386GL35	Unavailable	11	\$526,018.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$526,018.95	100%	0	\$0.00		0	\$0.00
31386GM91	WASHINGTON MUTUAL BANK	116	\$7,669,539.04	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,456.64	4.87%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,061,995.68	100%	0	\$0.00		0	\$0.00
31386GMC4	WASHINGTON MUTUAL BANK, FA	24	\$1,341,646.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,341,646.81	100%	0	\$0.00		0	\$0.00
31386GMF7	WASHINGTON MUTUAL BANK, FA	20	\$2,540,706.39	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,706.39	100%	0	\$0.00		0	\$0.00
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,103.83	100%	0	\$0.00		0	\$0.00
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,958,397.64	100%	0	\$0.00		0	\$0.00
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00

Total			289	\$17,842,102.54	100%	0	\$0.00	0	\$0.00
31386GMP5		WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	\$0.00
Total			30	\$1,955,053.38	100%	0	\$0.00	0	\$0.00
31386GMQ3		WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	\$0.00
Total			118	\$18,843,534.43	100%	0	\$0.00	0	\$0.00
31386GMV2		WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	\$0.00
Total			130	\$20,909,443.86	100%	0	\$0.00	0	\$0.00
31386GMX8		WASHINGTON MUTUAL BANK, FA	377	\$52,144,675.25	83.13%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,584,278.23	16.87%	0	\$0.00	NA	\$0.00
Total			452	\$62,728,953.48	100%	0	\$0.00	0	\$0.00
31386GMY6		WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	\$0.00
Total			157	\$25,183,414.54	100%	0	\$0.00	0	\$0.00
31386GNA7		WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,941,294.36	100%	0	\$0.00	0	\$0.00
31386GNG4		WASHINGTON MUTUAL BANK	223	\$30,461,595.49	98.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$611,829.01	1.97%	0	\$0.00	NA	\$0.00
Total			226	\$31,073,424.50	100%	0	\$0.00	0	\$0.00
31386GR21		CHARTER ONE BANK FSB	416	\$54,736,396.02	100%	0	\$0.00	NA	\$0.00
Total			416	\$54,736,396.02	100%	0	\$0.00	0	\$0.00
31386GR39		CHARTER ONE BANK FSB	432	\$56,169,718.75	100%	0	\$0.00	NA	\$0.00
Total			432	\$56,169,718.75	100%	0	\$0.00	0	\$0.00
31386GR47		CHARTER ONE BANK FSB	90	\$6,520,386.55	100%	0	\$0.00	NA	\$0.00

Total			90	\$6,520,386.55	100%	0	\$0.00		0	\$0.00
31386GR54		CHARTER ONE BANK FSB	142	\$18,133,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,133,548.87	100%	0	\$0.00		0	\$0.00
31386GR62		CHARTER ONE BANK FSB	32	\$2,365,824.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,365,824.99	100%	0	\$0.00		0	\$0.00
31386GRC9		Unavailable	26	\$3,674,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,674,025.00	100%	0	\$0.00		0	\$0.00
31386GRN5		CHARTER ONE BANK FSB	45	\$4,541,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,541,372.46	100%	0	\$0.00		0	\$0.00
31386GRP0		CHARTER ONE BANK FSB	26	\$3,436,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,436,778.07	100%	0	\$0.00		0	\$0.00
31386GRS4		CHARTER ONE BANK FSB	92	\$13,036,806.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,036,806.55	100%	0	\$0.00		0	\$0.00
31386GRT2		CHARTER ONE BANK FSB	88	\$7,650,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,650,801.81	100%	0	\$0.00		0	\$0.00
31386GRU9		CHARTER ONE BANK FSB	116	\$12,025,370.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,025,370.22	100%	0	\$0.00		0	\$0.00
31386GRV7		CHARTER ONE BANK FSB	505	\$46,100,346.71	100%	0	\$0.00	NA	0	\$0.00
Total			505	\$46,100,346.71	100%	0	\$0.00		0	\$0.00
31386GRW5		CHARTER ONE BANK FSB	134	\$15,217,591.61	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,217,591.61	100%	0	\$0.00		0	\$0.00
31386GRX3		CHARTER ONE BANK FSB	108	\$8,821,891.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,821,891.44	100%	0	\$0.00		0	\$0.00
31386GRY1		CHARTER ONE BANK FSB	166	\$13,746,874.41	100%	0	\$0.00	NA	0	\$0.00

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Total			166	\$13,746,874.41	100%	0	\$0.00		0	\$0.00
31386GRZ8		CHARTER ONE BANK FSB	174	\$14,068,660.92	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$14,068,660.92	100%	0	\$0.00		0	\$0.00
31386GS95		PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$4,927,004.36	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,927,004.36	100%	0	\$0.00		0	\$0.00
31386GSB0		CHARTER ONE BANK FSB	17	\$1,449,202.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,202.32	100%	0	\$0.00		0	\$0.00
31386GSC8		CHARTER ONE BANK FSB	21	\$1,784,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,784,272.42	100%	0	\$0.00		0	\$0.00
31386GSE4		CHARTER ONE BANK FSB	56	\$4,823,376.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,823,376.61	100%	0	\$0.00		0	\$0.00
31386GSF1		CHARTER ONE BANK FSB	115	\$9,146,387.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,146,387.39	100%	0	\$0.00		0	\$0.00
31386GSJ3		CHARTER ONE BANK FSB	22	\$1,505,826.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,505,826.27	100%	0	\$0.00		0	\$0.00
31386GSK0		CHARTER ONE BANK FSB	197	\$21,609,571.51	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,609,571.51	100%	0	\$0.00		0	\$0.00
31386GTC7		FIRST CHICAGO NBD MORTGAGE COMPANY	6	\$469,438.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$469,438.71	100%	0	\$0.00		0	\$0.00
31386GX32		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$3,001,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,675.68	100%	0	\$0.00		0	\$0.00
31386GX40		COMMERCIAL FEDERAL MORTGAGE	676	\$74,431,331.26	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			676	\$74,431,331.26	100%	0	\$0.00	0	\$0.00
31386GX57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	2,528	\$265,998,148.92	100%	0	\$0.00	NA	\$0.00
Total			2,528	\$265,998,148.92	100%	0	\$0.00	0	\$0.00
31386GX65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	152	\$12,058,889.32	100%	0	\$0.00	NA	\$0.00
Total			152	\$12,058,889.32	100%	0	\$0.00	0	\$0.00
31386GX73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	287	\$13,785,372.12	100%	0	\$0.00	NA	\$0.00
Total			287	\$13,785,372.12	100%	0	\$0.00	0	\$0.00
31386GX81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	3,034	\$283,385,070.77	100%	0	\$0.00	NA	\$0.00
Total			3,034	\$283,385,070.77	100%	0	\$0.00	0	\$0.00
31386GX99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$9,524,653.79	100%	0	\$0.00	NA	\$0.00
Total			134	\$9,524,653.79	100%	0	\$0.00	0	\$0.00
31386GYA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	414	\$21,777,196.71	100%	0	\$0.00	NA	\$0.00
Total			414	\$21,777,196.71	100%	0	\$0.00	0	\$0.00
31386GYB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	733	\$58,068,089.28	100%	0	\$0.00	NA	\$0.00
Total			733	\$58,068,089.28	100%	0	\$0.00	0	\$0.00
31386GYD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	162	\$15,724,102.55	100%	0	\$0.00	NA	\$0.00
Total			162	\$15,724,102.55	100%	0	\$0.00	0	\$0.00
31386GYE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	614	\$58,788,517.27	100%	0	\$0.00	NA	\$0.00
Total			614	\$58,788,517.27	100%	0	\$0.00	0	\$0.00

31386GYF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1,298	\$103,161,069.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,298	\$103,161,069.96	100%	0	\$0.00		0	\$0.00
31386H3J8	DLJ MORTGAGE CAPITAL INC.	13	\$1,267,699.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,699.22	100%	0	\$0.00		0	\$0.00
31386H3L3	DLJ MORTGAGE CAPITAL INC.	8	\$515,198.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$515,198.22	100%	0	\$0.00		0	\$0.00
31386H3T6	DLJ MORTGAGE CAPITAL INC.	23	\$2,477,048.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,477,048.60	100%	0	\$0.00		0	\$0.00
31386H3Z2	DLJ MORTGAGE CAPITAL INC.	291	\$36,079,922.16	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$36,079,922.16	100%	0	\$0.00		0	\$0.00
31386H4A6	DLJ MORTGAGE CAPITAL INC.	125	\$16,605,138.27	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,605,138.27	100%	0	\$0.00		0	\$0.00
31386H4B4	DLJ MORTGAGE CAPITAL INC.	418	\$49,169,386.72	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$49,169,386.72	100%	0	\$0.00		0	\$0.00
31386HBS9	CHARTER ONE BANK FSB	54	\$5,993,816.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,993,816.15	100%	0	\$0.00		0	\$0.00
31386HBT7	CHARTER ONE BANK FSB	872	\$120,929,087.69	100%	0	\$0.00	NA	0	\$0.00
Total		872	\$120,929,087.69	100%	0	\$0.00		0	\$0.00
31386HY54	Unavailable	252	\$34,681,938.23	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$34,681,938.23	100%	0	\$0.00		0	\$0.00
31386HY62	Unavailable	499	\$61,250,276.48	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$61,250,276.48	100%	0	\$0.00		0	\$0.00
31386HY70	Unavailable	65	\$6,865,561.87	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,865,561.87	100%	0	\$0.00		0	\$0.00

31386HZC8		Unavailable	14	\$1,065,558.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,065,558.65	100%	0	\$0.00		0	\$0.00
31386JU39		ANCHORBANK SSB	2	\$200,906.31	5.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	11	\$796,500.00	21.18%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$82,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	7	\$609,139.32	16.2%	0	\$0.00	NA	0	\$0.00
		MAIN STREET FINANCIAL SERVICES CORP	1	\$49,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		MUTUAL SAVINGS BANK	1	\$63,750.00	1.7%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	2	\$163,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		ST. FRANCIS BANK FSB	11	\$1,025,346.13	27.27%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	1	\$92,150.00	2.45%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,000.00	3.7%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	6	\$485,250.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,760,041.76	100%	0	\$0.00		0	\$0.00
31371JUG7		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,321,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	72	\$8,647,239.05	2.09%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,925.78	0.19%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	57	\$8,999,001.00	2.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	45	\$8,528,489.90	2.06%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	18	\$1,999,451.77	0.48%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	8	\$937,461.78	0.23%	0	\$0.00	NA	0	\$0.00
			2	\$177,150.00	0.04%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	5	\$475,424.96	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	36	\$4,922,662.48	1.19%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$226,551.82	0.05%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$11,924,083.39	2.88%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$546,000.00	0.13%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$555,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,553,947.79	2.31%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$429,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$427,121.08	0.1%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$610,953.21	0.15%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,896,164.12	0.46%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	13	\$2,194,956.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,207,569.57	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	48	\$6,659,240.80	1.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,525,103.62	1.09%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$120,500.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	27	\$3,861,965.55	0.93%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	125	\$21,676,740.78	5.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$6,012,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	65	\$8,499,352.32	2.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$5,989,530.31	1.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,798,636.76	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$696,132.86	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,145,568.94	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,302,537.21	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$167,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$769,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$830,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	128	\$18,343,387.46	4.43%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,037,763.95	0.98%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	116	\$17,419,112.00	4.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	155	\$22,166,396.30	5.36%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,842,050.18	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$5,846,064.77	1.41%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY MORTGAGE COMPANY	4	\$655,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$828,932.19	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$2,822,265.38	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$958,198.98	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	192	\$29,824,880.26	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$175,370,677.45	42.39%	0	\$0.00	NA	0	\$0.00
Total		2,911	\$413,885,119.77	100%	0	\$0.00		0	\$0.00
31371JUH5	AEGIS MORTGAGE CORPORATION	3	\$434,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$251,669.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$2,069,200.05	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,104,111.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,316,391.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$294,449.72	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,039,720.99	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	47	\$6,001,547.13	0.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$495,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$303,104.98	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$530,156.47	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	103	\$13,434,611.63	2.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,035,613.86	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,107,914.25	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	8	\$1,648,485.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	943	\$108,601,337.46	17.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	40	\$4,467,748.19	0.72%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$313,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$130,055.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	38	\$4,845,295.26	0.78%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	28	\$3,751,067.86	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$7,898,970.94	1.28%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$890,488.81	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	116	\$14,994,713.20	2.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,588,798.32	0.42%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	127	\$14,785,660.65	2.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	28	\$4,087,106.80	0.66%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	48	\$6,294,191.86	1.02%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$378,500.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	69	\$8,017,151.87	1.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	87	\$10,664,490.23	1.73%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	184	\$24,594,713.70	3.98%	0	\$0.00	NA	\$0.00
	MEMBERS	1	\$198,750.00	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY INC.							
	METROCITI MORTGAGE CORPORATION	11	\$1,523,092.27	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	19	\$1,912,272.92	0.31%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$293,700.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,820,554.79	0.78%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	2	\$187,917.47	0.03%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	\$5,904,497.43	0.96%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$188,100.00	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$208,550.00	0.03%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,867,301.81	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	56	\$6,072,760.09	0.98%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,606,096.09	0.26%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	25	\$3,213,452.91	0.52%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$118,068.68	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	205	\$27,536,500.17	4.45%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$180,716.78	0.03%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,241,341.51	0.52%	0	\$0.00	NA	\$0.00
	SUNSHINE	22	\$3,126,796.97	0.51%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	188	\$21,530,452.26	3.48%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	59	\$7,859,270.57	1.27%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,200.00	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,002,254.62	0.49%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$342,400.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,800,748.68	1.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$934,782.27	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,985,718.45	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$8,902,195.07	1.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$393,356.28	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,331,110.99	0.22%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$318,500.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,821	\$247,367,532.71	40.03%	0	\$0.00	NA	\$0.00
Total		4,830	\$618,113,957.87	100%	0	\$0.00	0	\$0.00
31371JUI1	ABN AMRO MORTGAGE GROUP, INC.	4	\$439,600.00	0.15%	0	\$0.00	NA	\$0.00
	AEGIS MORTGAGE CORPORATION	13	\$1,695,700.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$68,460.59	0.02%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	17	\$1,979,659.22	0.67%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	2	\$258,453.73	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$245,843.14	0.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	3	\$397,448.91	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$297,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME MORTGAGE	5	\$399,010.55	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$401,830.40	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$466,680.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,736,923.71	1.94%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	7	\$748,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$404,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,023,270.38	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,384,576.53	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	64	\$5,610,343.17	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$751,225.27	0.25%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$551,816.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	\$3,942,614.43	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	32	\$3,529,105.91	1.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	51	\$5,601,759.67	1.89%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	31	\$2,431,335.99	0.82%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	5	\$985,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$991,291.69	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$5,515,232.67	1.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$965,358.95	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$462,680.03	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	231	\$33,564,099.04	11.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$9,149,980.25	3.1%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$723,034.82	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,500,975.98	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR FUNDING, LLC	4	\$321,209.95	0.11%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$557,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$651,105.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$933,777.92	0.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	63	\$7,597,821.99	2.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$72,450.00	0.02%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	27	\$2,843,731.47	0.96%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	18	\$1,119,170.79	0.38%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$348,001.97	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$926,457.76	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$2,297,414.65	0.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$956,404.96	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$499,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$320,514.13	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,926.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$506,698.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$713,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	26	\$1,842,900.76	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,944,026.79	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$922,974.71	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$173,445,923.59	58.69%	0	\$0.00	NA	0	\$0.00
Total		2,502	\$295,632,882.89	100%	0	\$0.00		0	\$0.00
31371JUZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,974,683.09	37.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$2,901,063.77	13.81%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$631,897.74	3.01%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	14	\$2,869,539.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,625,311.01	31.55%	0	\$0.00	NA	0	\$0.00
Total		171	\$21,002,494.61	100%	0	\$0.00		0	\$0.00
31371JV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,844,828.66	14.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$119,937.05	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$200,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$628,745.19	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$240,063.88	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,063,552.91	23.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,787.72	0.89%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$410,622.04	3.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$240,983.60	1.88%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$460,750.00	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,052,250.26	39.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,787,721.31	100%	0	\$0.00		0	\$0.00
31371JV76	AMSOUTH BANK	5	\$470,853.01	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$131,765.25	0.14%	0	\$0.00	NA	0	\$0.00
		44	\$5,306,252.01	5.57%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$223,764.60	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,347,435.27	2.46%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,263,880.66	1.33%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$14,531,136.32	15.25%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$773,170.00	0.81%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$200,290.00	0.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$253,440.00	0.27%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$331,949.10	0.35%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$609,849.23	0.64%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,250.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$618,074.85	0.65%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	7	\$630,071.69	0.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,747.79	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	4	\$358,500.00	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$715,822.98	0.75%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	49	\$5,877,560.03	6.17%	0	\$0.00	NA	\$0.00
	SYNOVUS	5	\$464,712.00	0.49%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$306,221.52	0.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$936,497.71	0.98%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,542.00	0.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$547,380.04	0.57%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$737,682.95	0.77%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,453,624.00	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	463	\$55,135,981.62	57.88%	0	\$0.00	NA	\$0.00
Total		792	\$95,282,454.63	100%	0	\$0.00	0	\$0.00
31371JV84	AMSOUTH BANK	1	\$67,400.00	0.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$766,420.00	0.89%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	15	\$1,228,093.33	1.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,715.14	1.44%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$1,138,619.08	1.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$668,231.30	0.77%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,601,104.82	4.17%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,153,745.17	1.34%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	26	\$2,896,499.59	3.35%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	85	\$9,841,869.15	11.4%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$489,568.93	0.57%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	9	\$736,386.17	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	16	\$1,721,143.62	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$286,536.50	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$62,893.04	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,696,845.77	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,180,929.79	6%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	10	\$937,428.08	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,513.86	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$955,357.32	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$104,475.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$652,911.93	0.76%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$589,816.88	0.68%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,101,657.78	2.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$303,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$323,710.26	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	22	\$1,451,863.94	1.68%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$722,925.75	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$45,159,855.99	52.31%	0	\$0.00	NA	0	\$0.00
Total		869	\$86,344,618.87	100%	0	\$0.00		0	\$0.00
31371JV92	BANCMORTGAGE FINANCIAL CORPORATION	4	\$522,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,113,740.26	9.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	9	\$1,448,150.00	4.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,275.66	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$145,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$776,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH SAVINGS BANK	4	\$686,370.00	2.07%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	2	\$316,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$298,112.37	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$919,017.65	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$215,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$820,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$483,877.04	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$452,502.87	1.36%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	33	\$5,180,298.26	15.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$709,350.00	2.14%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$548,231.92	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$421,652.88	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$787,154.98	2.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$942,811.47	2.84%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$424,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$503,578.97	1.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$118,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$338,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$759,020.00	2.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$59,040.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$522,868.05	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$783,224.32	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,258,674.80	30.86%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,215,351.50	100%	0	\$0.00		0	\$0.00
31371JWA8	AEGIS MORTGAGE CORPORATION	22	\$2,172,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA LOAN SERVICES, INC.	5	\$472,569.67	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$133,651.68	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$1,081,327.05	1.8%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME MORTGAGE								
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,409.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$489,628.59	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$586,092.32	0.98%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$688,609.19	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$134,576.45	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$300,951.78	0.5%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$316,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$659,584.92	1.1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,965,205.76	11.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,080,536.20	1.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,517.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$492,702.20	0.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$293,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$613,332.46	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,894.33	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$365,600.00	0.61%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY							
		TRUSTCORP MORTGAGE COMPANY	3	\$386,450.00	0.64%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$424,668.78	0.71%	0	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	2	\$149,925.19	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	353	\$41,557,951.62	69.24%	0	\$0.00	NA	\$0.00
Total			534	\$60,021,634.47	100%	0	\$0.00	0	\$0.00
31371JWF7		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,343,138.20	6.67%	0	\$0.00	NA	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,366,901.87	3.89%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	17	\$1,489,155.80	4.24%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,008,750.00	2.87%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	3	\$651,384.37	1.86%	0	\$0.00	NA	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	3	\$350,703.17	1%	0	\$0.00	NA	\$0.00
		Unavailable	218	\$27,903,580.05	79.47%	0	\$0.00	NA	\$0.00
Total			280	\$35,113,613.46	100%	0	\$0.00	0	\$0.00
31371JWG5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,508,233.25	10.8%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	13	\$1,041,108.45	7.45%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$41,874.62	0.3%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$11,380,171.20	81.45%	0	\$0.00	NA	\$0.00
Total			133	\$13,971,387.52	100%	0	\$0.00	0	\$0.00
31371JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$5,555.17	0.03%	0	\$0.00	NA	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$110,689.73	0.58%	0	\$0.00	NA	\$0.00
			18	\$1,461,982.47	7.7%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	2	\$95,779.91	0.5%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$529,727.75	2.79%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,163,788.24	6.13%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$190,681.65	1%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$115,820.72	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,888.04	0.43%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$896,807.96	4.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,542.52	0.76%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$625,781.03	3.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$237,533.01	1.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$499,366.74	2.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,325.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$12,700,036.16	66.92%	0	\$0.00	NA	\$0.00
Total		243	\$18,981,306.10	100%	0	\$0.00	0	\$0.00
31371JWJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$427,860.13	6.39%	0	\$0.00	NA	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	17	\$1,915,565.79	28.6%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	46	\$4,355,178.89	65.01%	0	\$0.00	NA	\$0.00

Total			66	\$6,698,604.81	100%	0	\$0.00	0	\$0.00
31371JWK6		COUNTRYWIDE HOME LOANS, INC.	70	\$5,648,619.94	49.57%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$5,747,543.17	50.43%	0	\$0.00	NA	\$0.00
Total			140	\$11,396,163.11	100%	0	\$0.00	0	\$0.00
31371JWL4		COUNTRYWIDE HOME LOANS, INC.	53	\$4,284,741.35	33.45%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$8,525,806.29	66.55%	0	\$0.00	NA	\$0.00
Total			160	\$12,810,547.64	100%	0	\$0.00	0	\$0.00
31371JWM2		COUNTRYWIDE HOME LOANS, INC.	11	\$591,267.37	21.07%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,214,476.00	78.93%	0	\$0.00	NA	\$0.00
Total			43	\$2,805,743.37	100%	0	\$0.00	0	\$0.00
31371JWP5		Unavailable	16	\$1,438,941.15	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,438,941.15	100%	0	\$0.00	0	\$0.00
31371JWU4		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$245,674.63	42.61%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$330,851.00	57.39%	0	\$0.00	NA	\$0.00
Total			3	\$576,525.63	100%	0	\$0.00	0	\$0.00
31371JWW0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$148,603.81	3.71%	0	\$0.00	NA	\$0.00
		COLUMBIA NATIONAL INC.	3	\$256,996.87	6.42%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	2	\$196,879.61	4.92%	0	\$0.00	NA	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$289,550.00	7.23%	0	\$0.00	NA	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$53,523.66	1.34%	0	\$0.00	NA	\$0.00
		SUNSHINE MORTGAGE CORPORATION	3	\$287,050.00	7.17%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,769,505.08	69.21%	0	\$0.00	NA	\$0.00
Total			41	\$4,002,109.03	100%	0	\$0.00	0	\$0.00

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31371QZG6	SUNTRUST MORTGAGE INC.	2	\$132,700.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$771,724.27	85.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$904,424.27	100%	0	\$0.00		0	\$0.00
31371QZH4	CITIMORTGAGE, INC.	12	\$1,059,307.98	5.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,186,706.95	6.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$871,673.19	4.83%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$114,227.11	0.63%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$808,564.07	4.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,721,591.09	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,275,866.60	68.07%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,037,936.99	100%	0	\$0.00		0	\$0.00
31377PH23	INVESTMENT PROPERTY MORTGAGE L.L.C.	2	\$893,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$893,483.00	100%	0	\$0.00		0	\$0.00
31377PH31	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$199,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$199,884.00	100%	0	\$0.00		0	\$0.00
31377PH49	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$552,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$552,681.00	100%	0	\$0.00		0	\$0.00
31377PH56	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$341,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$341,802.00	100%	0	\$0.00		0	\$0.00
31377PH64	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$237,863.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$237,863.00	100%	0	\$0.00	0	\$0.00
31377PH72		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$296,828.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$296,828.00	100%	0	\$0.00	0	\$0.00
31377PH80		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$198,885.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$198,885.00	100%	0	\$0.00	0	\$0.00
31377PHW7		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$1,191,311.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,191,311.00	100%	0	\$0.00	0	\$0.00
31377PHX5		INVESTMENT PROPERTY MORTGAGE L.L.C.	4	\$3,049,237.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$3,049,237.00	100%	0	\$0.00	0	\$0.00
31377PHY3		INVESTMENT PROPERTY MORTGAGE L.L.C.	16	\$6,621,171.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$6,621,171.00	100%	0	\$0.00	0	\$0.00
31377PHZ0		INVESTMENT PROPERTY MORTGAGE L.L.C.	5	\$2,502,554.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,502,554.00	100%	0	\$0.00	0	\$0.00
31377PKT0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$692,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$692,500.00	100%	0	\$0.00	0	\$0.00
31377PLG7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00	0	\$0.00
31377PNG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,915,000.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00
31377PQK3		GLASER FINANCIAL GROUP INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31380WX74		GUILD MORTGAGE COMPANY	10	\$1,258,261.69	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,548.90	16.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,810.59	100%	0	\$0.00		0	\$0.00
31382TWE5		CHARTER BANK	2	\$158,690.57	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,377.63	62.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,068.20	100%	0	\$0.00		0	\$0.00
31383XTN9		UNITED JERSEY BANK	9	\$1,477,210.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,210.64	100%	0	\$0.00		0	\$0.00
31384RVU2		PNC MORTGAGE CORP. OF AMERICA	2	\$117,613.69	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$209,111.90	64%	0	\$0.00	NA	0	\$0.00
Total			6	\$326,725.59	100%	0	\$0.00		0	\$0.00
31384RVV0		Unavailable	3	\$112,017.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$112,017.51	100%	0	\$0.00		0	\$0.00
31384RVW8		PNC MORTGAGE CORP. OF AMERICA	16	\$824,339.14	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$462,760.68	35.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,287,099.82	100%	0	\$0.00		0	\$0.00
31384RVY4		PNC MORTGAGE CORP. OF AMERICA	4	\$212,130.74	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,678.96	52.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$447,809.70	100%	0	\$0.00		0	\$0.00
31384UBJ2		HSBC MORTGAGE CORPORATION (USA)	36	\$4,435,925.94	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,190,776.84	67.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,626,702.78	100%	0	\$0.00		0	\$0.00
31384X6R4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	25	\$1,999,578.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,578.41	100%	0	\$0.00		0	\$0.00

31384X6T0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	24	\$1,685,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,685,866.73	100%	0	\$0.00		0	\$0.00
31384X6U7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$1,099,311.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,099,311.04	100%	0	\$0.00		0	\$0.00
31384XYG7	WACHOVIA BANK, NA	33	\$2,199,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,199,018.59	100%	0	\$0.00		0	\$0.00
31384XYH5	WACHOVIA BANK, NA	68	\$7,924,202.83	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,924,202.83	100%	0	\$0.00		0	\$0.00
31384XYJ1	WACHOVIA BANK, NA	78	\$4,738,737.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,738,737.86	100%	0	\$0.00		0	\$0.00
31385B4C6	THE DIME SAVINGS BANK OF NEW YORK	118	\$17,458,867.19	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,093,868.87	34.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,552,736.06	100%	0	\$0.00		0	\$0.00
31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA	0	\$0.00
Total		564	\$89,729,322.46	100%	0	\$0.00		0	\$0.00
31385B4F9	THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,640,091.19	100%	0	\$0.00		0	\$0.00
31385C2W2	FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA	0	\$0.00
Total		499	\$71,585,663.83	100%	0	\$0.00		0	\$0.00
31385C2X0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$3,667,914.87	25.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$10,451,546.55	74.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,119,461.42	100%	0	\$0.00		0	\$0.00
31385CM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,987.43	100%	0	\$0.00		0	\$0.00
31385CMY6		PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,409,999.24	100%	0	\$0.00		0	\$0.00
31385CNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,162,558.07	100%	0	\$0.00		0	\$0.00
31385CNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,728,850.82	100%	0	\$0.00		0	\$0.00
31385DRM5		HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,452,868.90	100%	0	\$0.00		0	\$0.00
31385DRN3		HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,270,217.08	100%	0	\$0.00		0	\$0.00
31385DRP8		HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,821,950.35	100%	0	\$0.00		0	\$0.00

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31385EKG3		CITIMORTGAGE, INC.	1	\$65,520.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,934,885.78	100%	0	\$0.00		0	\$0.00
31385EKH1		CITIMORTGAGE, INC.	32	\$2,128,889.32	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,431,673.71	100%	0	\$0.00		0	\$0.00
31385EKJ7		CITIMORTGAGE, INC.	4	\$187,012.11	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,041,718.55	100%	0	\$0.00		0	\$0.00
31385EQ77		Unavailable	4	\$293,116.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$293,116.79	100%	0	\$0.00		0	\$0.00
31385ERX9		FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,850,789.20	100%	0	\$0.00		0	\$0.00
31385F3B0		Unavailable	10	\$678,269.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,269.53	100%	0	\$0.00		0	\$0.00
31385F3C8		Unavailable	10	\$583,420.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$583,420.37	100%	0	\$0.00		0	\$0.00
31385FUP9		FIRST HORIZON HOME LOAN CORPORATION	8	\$685,252.73	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,948.45	58.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,649,201.18	100%	0	\$0.00		0	\$0.00
31385FY67		HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,474.63	100%	0	\$0.00		0	\$0.00
31385KLL7		CENTEX HOME MORTGAGE	108	\$17,153,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,153,023.24	100%	0	\$0.00		0	\$0.00
31385KLM5		CENTEX HOME MORTGAGE	81	\$9,853,322.44	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,853,322.44	100%	0	\$0.00		0	\$0.00
31385NLM9		CITIMORTGAGE, INC.	4	\$661,460.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,495,675.72	90.76%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,157,135.72	100%	0	\$0.00	0	\$0.00
31385QFK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$5,999,120.03	100%	0	\$0.00	NA	\$0.00
Total			91	\$5,999,120.03	100%	0	\$0.00	0	\$0.00
31385QFL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,029,981.92	100%	0	\$0.00	0	\$0.00
31385QFQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,610,540.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,610,540.00	100%	0	\$0.00	0	\$0.00
31385QFW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,079,717.64	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,079,717.64	100%	0	\$0.00	0	\$0.00
31385QNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,158,179.48	88.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$426,813.93	11.91%	0	\$0.00	NA	\$0.00
Total			23	\$3,584,993.41	100%	0	\$0.00	0	\$0.00
31385QNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,520,308.44	95.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$490,668.84	4.9%	0	\$0.00	NA	\$0.00
Total			78	\$10,010,977.28	100%	0	\$0.00	0	\$0.00
31385QNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,111,068.80	95.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,687.00	4.68%	0	\$0.00	NA	\$0.00
Total			19	\$2,214,755.80	100%	0	\$0.00	0	\$0.00
31385QVW9		THE DIME SAVINGS BANK OF NEW YORK	80	\$13,300,517.36	48.56%	0	\$0.00	NA	\$0.00

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		Unavailable	86	\$14,088,336.75	51.44%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,388,854.11	100%	0	\$0.00		0	\$0.00
31385QVZ2		THE DIME SAVINGS BANK OF NEW YORK	22	\$2,392,802.54	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,177,880.33	47.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,570,682.87	100%	0	\$0.00		0	\$0.00
31385RD23		USAA FEDERAL SAVINGS BANK	40	\$6,142,047.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,142,047.64	100%	0	\$0.00		0	\$0.00
31385RKK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$4,227,704.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,704.97	100%	0	\$0.00		0	\$0.00
31385SA81		Unavailable	7	\$308,536.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$308,536.76	100%	0	\$0.00		0	\$0.00
31385SFG8		CENTEX HOME MORTGAGE	104	\$11,958,909.54	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,958,909.54	100%	0	\$0.00		0	\$0.00
31385SFH6		CENTEX HOME MORTGAGE	41	\$2,808,261.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,808,261.97	100%	0	\$0.00		0	\$0.00
31385SGJ1		Unavailable	9	\$485,679.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$485,679.71	100%	0	\$0.00		0	\$0.00
31385SGK8		Unavailable	39	\$2,416,390.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,416,390.67	100%	0	\$0.00		0	\$0.00
31385UBL6		FIRSTAR HOME MORTGAGE CORPORATION	74	\$7,519,637.10	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,919.29	7.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,115,556.39	100%	0	\$0.00		0	\$0.00
31385UBM4		FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,293,843.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,293,843.69	100%	0	\$0.00		0	\$0.00
31385UBP7		FIRSTAR HOME MORTGAGE	18	\$1,119,497.19	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			18	\$1,119,497.19	100%	0	\$0.00	0	\$0.00
31385UBQ5		FIRSTAR HOME MORTGAGE CORPORATION	49	\$3,481,453.59	100%	0	\$0.00	NA	\$0.00
Total			49	\$3,481,453.59	100%	0	\$0.00	0	\$0.00
31385UDC4		NATIONAL CITY MORTGAGE COMPANY	9	\$780,991.66	77.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,952.63	22.82%	0	\$0.00	NA	\$0.00
Total			11	\$1,011,944.29	100%	0	\$0.00	0	\$0.00
31385UEY5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,313,783.46	66.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,686,650.00	33.73%	0	\$0.00	NA	\$0.00
Total			30	\$5,000,433.46	100%	0	\$0.00	0	\$0.00
31385UFT5		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,688,697.12	76.88%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,311,581.77	23.12%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,278.89	100%	0	\$0.00	0	\$0.00
31385UUX9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,066,889.67	21.34%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,933,269.20	78.66%	0	\$0.00	NA	\$0.00
Total			33	\$5,000,158.87	100%	0	\$0.00	0	\$0.00
31385UVN0		PNC MORTGAGE CORP. OF AMERICA	1	\$35,503.63	24.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$110,638.30	75.71%	0	\$0.00	NA	\$0.00
Total			3	\$146,141.93	100%	0	\$0.00	0	\$0.00
31385UVP5		Unavailable	4	\$163,338.78	100%	0	\$0.00	NA	\$0.00
Total			4	\$163,338.78	100%	0	\$0.00	0	\$0.00
31385YFD2		GE CAPITAL MORTGAGE SERVICES	15	\$1,266,843.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,266,843.40	100%	0	\$0.00	0	\$0.00
31385YN84		NAMCO ASSET MANAGEMENT INC./NORTH	25	\$3,832,686.28	19.25%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	106	\$16,075,072.39	80.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,907,758.67	100%	0	\$0.00		0	\$0.00
31385YN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,982,611.95	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,030,393.17	80.1%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,013,005.12	100%	0	\$0.00		0	\$0.00
31385YPD1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,155,140.39	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,262,377.80	76.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,417,518.19	100%	0	\$0.00		0	\$0.00
31385YPF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,315,964.31	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,226,913.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,542,877.51	100%	0	\$0.00		0	\$0.00
31385YPG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,260,014.57	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,005,564.46	78.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,265,579.03	100%	0	\$0.00		0	\$0.00
31385YPJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,648,116.85	23.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$15,520,613.44	76.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,168,730.29	100%	0	\$0.00		0	\$0.00
31385YPP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$5,065,753.89	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,101,249.26	74.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,167,003.15	100%	0	\$0.00		0	\$0.00
31385YR72		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,919,339.99	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,298.27	33.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,853,638.26	100%	0	\$0.00		0	\$0.00
31385YSA4		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,573,618.97	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,426,429.17	34.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,048.14	100%	0	\$0.00		0	\$0.00
31385YXA8		FIRST BANK MORTGAGE	1	\$252,517.11	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,242.90	79.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,760.01	100%	0	\$0.00		0	\$0.00
31385YXB6		FIRST BANK MORTGAGE	22	\$2,771,594.60	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,770.72	22.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,594,365.32	100%	0	\$0.00		0	\$0.00
31385YXC4		FIRST BANK MORTGAGE	10	\$826,132.76	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,926.67	27.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,059.43	100%	0	\$0.00		0	\$0.00
31386ADJ2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	174	\$19,300,653.40	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,300,653.40	100%	0	\$0.00		0	\$0.00

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31386APF7		USAA FEDERAL SAVINGS BANK	11	\$1,576,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,576,680.00	100%	0	\$0.00		0	\$0.00
31386APK6		USAA FEDERAL SAVINGS BANK	19	\$2,485,685.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,685.73	100%	0	\$0.00		0	\$0.00
31386APP5		USAA FEDERAL SAVINGS BANK	19	\$1,238,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,238,907.00	100%	0	\$0.00		0	\$0.00
31386APT7		USAA FEDERAL SAVINGS BANK	48	\$7,546,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,546,879.00	100%	0	\$0.00		0	\$0.00
31386APV2		USAA FEDERAL SAVINGS BANK	19	\$2,414,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,173.59	100%	0	\$0.00		0	\$0.00
31386AR24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,736,810.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,736,810.72	100%	0	\$0.00		0	\$0.00
31386ASF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,656,988.51	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,656,988.51	100%	0	\$0.00		0	\$0.00
31386ASG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,004,865.52	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,004,865.52	100%	0	\$0.00		0	\$0.00
31386ASK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,632,004.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,632,004.68	100%	0	\$0.00		0	\$0.00
31386AVA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,986,759.79	98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,309.45	2%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,129,069.24	100%	0	\$0.00		0	\$0.00

31386AVB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,992,330.20	92.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$839,777.29	7.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,832,107.49	100%	0	\$0.00		0	\$0.00
31386B2V5	FIRST UNION MORTGAGE CORPORATION	9	\$930,792.43	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,231,048.67	81.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,161,841.10	100%	0	\$0.00		0	\$0.00
31386B4U5	FIRST UNION MORTGAGE CORPORATION	1	\$59,787.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,787.51	100%	0	\$0.00		0	\$0.00
31386B4W1	FIRST UNION MORTGAGE CORPORATION	93	\$6,143,360.58	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,043,948.52	39.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,187,309.10	100%	0	\$0.00		0	\$0.00
31386B4X9	FIRST UNION MORTGAGE CORPORATION	7	\$349,301.79	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,309,273.90	78.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,658,575.69	100%	0	\$0.00		0	\$0.00
31386B4Y7	FIRST UNION MORTGAGE CORPORATION	67	\$4,356,872.46	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,607,639.41	51.4%	0	\$0.00	NA	0	\$0.00
Total		138	\$8,964,511.87	100%	0	\$0.00		0	\$0.00
31386B4Z4	FIRST UNION MORTGAGE CORPORATION	126	\$17,867,266.21	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,169,500.61	49%	0	\$0.00	NA	0	\$0.00
Total		235	\$35,036,766.82	100%	0	\$0.00		0	\$0.00
31386B5A8	FIRST UNION MORTGAGE CORPORATION	187	\$25,789,893.49	64.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$14,051,904.61	35.27%	0	\$0.00	NA	0	\$0.00
Total			283	\$39,841,798.10	100%	0	\$0.00		0	\$0.00
31386B5C4		FIRST UNION MORTGAGE CORPORATION	131	\$16,600,691.97	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,120,484.51	47.67%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,721,176.48	100%	0	\$0.00		0	\$0.00
31386B5D2		FIRST UNION MORTGAGE CORPORATION	159	\$16,840,593.04	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$26,987,843.97	61.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$43,828,437.01	100%	0	\$0.00		0	\$0.00
31386B6V1		Unavailable	15	\$694,851.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$694,851.64	100%	0	\$0.00		0	\$0.00
31386BEN0		Unavailable	8	\$735,636.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$735,636.30	100%	0	\$0.00		0	\$0.00
31386BJP0		TCF MORTGAGE CORPORATION	37	\$4,573,364.84	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,926,827.61	66.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,500,192.45	100%	0	\$0.00		0	\$0.00
31386BSA3		FIFTH THIRD BANK	470	\$61,503,947.07	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$61,503,947.07	100%	0	\$0.00		0	\$0.00
31386BUN2		CITIMORTGAGE, INC.	155	\$23,290,557.86	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,710,830.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,001,388.42	100%	0	\$0.00		0	\$0.00
31386BUP7		CITIMORTGAGE, INC.	118	\$14,705,707.61	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,294,619.29	33.16%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,000,326.90	100%	0	\$0.00		0	\$0.00
31386BUQ5		CITIMORTGAGE, INC.	31	\$2,873,174.65	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,155,521.02	52.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,028,695.67	100%	0	\$0.00		0	\$0.00
31386BVH4		CITIMORTGAGE, INC.	28	\$4,093,637.93	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,163,882.59	43.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,257,520.52	100%	0	\$0.00		0	\$0.00
31386BVJ0		CITIMORTGAGE, INC.	29	\$2,121,313.78	79.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$556,747.43	20.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,678,061.21	100%	0	\$0.00		0	\$0.00
31386BVK7		CITIMORTGAGE, INC.	71	\$4,802,116.85	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,229,394.74	31.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,031,511.59	100%	0	\$0.00		0	\$0.00
31386BVL5		CITIMORTGAGE, INC.	9	\$582,192.04	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,842,832.40	75.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,425,024.44	100%	0	\$0.00		0	\$0.00
31386BW91		Unavailable	26	\$1,667,309.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,667,309.14	100%	0	\$0.00		0	\$0.00
31386C5D0		Unavailable	44	\$5,000,174.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,174.25	100%	0	\$0.00		0	\$0.00
31386C5G3		BANK UNITED	1	\$116,919.48	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,939,156.01	97.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,056,075.49	100%	0	\$0.00		0	\$0.00
31386C5H1		Unavailable	44	\$5,999,420.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,999,420.48	100%	0	\$0.00		0	\$0.00
31386C5J7		Unavailable	54	\$6,054,999.53	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,054,999.53	100%	0	\$0.00		0	\$0.00
31386CB27		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,987,311.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,987,311.11	100%	0	\$0.00		0	\$0.00
31386CB76		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$994,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$994,833.00	100%	0	\$0.00		0	\$0.00
31386CC26		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,315,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,315,377.00	100%	0	\$0.00		0	\$0.00
31386CCH3		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,988,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,812.00	100%	0	\$0.00		0	\$0.00

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31386CCR1	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,985,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,985,332.00	100%	0	\$0.00		0	\$0.00
31386CCX8	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,024,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,024,251.00	100%	0	\$0.00		0	\$0.00
31386CJG8	GMAC MORTGAGE CORPORATION	7	\$1,226,974.42	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,664.63	21.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,639.05	100%	0	\$0.00		0	\$0.00
31386CLA8	Unavailable	77	\$4,444,661.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,444,661.00	100%	0	\$0.00		0	\$0.00
31386CLB6	Unavailable	209	\$13,358,217.82	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$13,358,217.82	100%	0	\$0.00		0	\$0.00
31386CP63	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,711,878.78	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,284,382.53	33.04%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,996,261.31	100%	0	\$0.00		0	\$0.00
31386CS29	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	15	\$2,401,026.49	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$27,600,513.72	92%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,001,540.21	100%	0	\$0.00		0	\$0.00
31386CS45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$462,437.50	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$49,541,180.74	99.08%	0	\$0.00	NA	0	\$0.00
Total		313	\$50,003,618.24	100%	0	\$0.00		0	\$0.00
31386CS52	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$87,438.24	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$49,916,665.65	99.83%	0	\$0.00	NA	0	\$0.00
Total		332	\$50,004,103.89	100%	0	\$0.00		0	\$0.00
31386CS60		4	\$555,192.62	1.11%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.							
		Unavailable	321	\$49,449,488.50	98.89%	0	\$0.00	NA	\$0.00
Total			325	\$50,004,681.12	100%	0	\$0.00	0	\$0.00
31386CS78		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$195,811.70	0.39%	0	\$0.00	NA	\$0.00
		Unavailable	296	\$49,808,494.07	99.61%	0	\$0.00	NA	\$0.00
Total			297	\$50,004,305.77	100%	0	\$0.00	0	\$0.00
31386CS94		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	9	\$1,439,373.85	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	306	\$48,561,184.10	97.12%	0	\$0.00	NA	\$0.00
Total			315	\$50,000,557.95	100%	0	\$0.00	0	\$0.00
31386CST0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	18	\$2,611,003.98	10.44%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$22,390,697.90	89.56%	0	\$0.00	NA	\$0.00
Total			178	\$25,001,701.88	100%	0	\$0.00	0	\$0.00
31386CSU7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	14	\$1,950,172.74	7.8%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$23,055,090.70	92.2%	0	\$0.00	NA	\$0.00
Total			173	\$25,005,263.44	100%	0	\$0.00	0	\$0.00
31386CSV5		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	28	\$4,040,818.49	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$15,961,270.71	79.8%	0	\$0.00	NA	\$0.00
Total			151	\$20,002,089.20	100%	0	\$0.00	0	\$0.00
31386CT51		Unavailable	55	\$8,000,313.92	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,000,313.92	100%	0	\$0.00	0	\$0.00
31386CT77		Unavailable	25	\$2,581,602.19	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,581,602.19	100%	0	\$0.00	0	\$0.00
31386CTA0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$296,495.81	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	318	\$49,706,060.24	99.41%	0	\$0.00	NA	\$0.00
Total			321	\$50,002,556.05	100%	0	\$0.00	0	\$0.00

31386CTB8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$432,277.05	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$49,572,303.79	99.14%	0	\$0.00	NA	0	\$0.00
Total		293	\$50,004,580.84	100%	0	\$0.00		0	\$0.00
31386CTG7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$321,716.27	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,678,785.45	93.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,000,501.72	100%	0	\$0.00		0	\$0.00
31386CTM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$242,323.91	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,758,751.91	98.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,001,075.82	100%	0	\$0.00		0	\$0.00
31386CTN2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$218,448.59	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,782,580.05	95.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,001,028.64	100%	0	\$0.00		0	\$0.00
31386CU26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	19	\$2,896,349.79	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$39,107,409.71	93.1%	0	\$0.00	NA	0	\$0.00
Total		279	\$42,003,759.50	100%	0	\$0.00		0	\$0.00
31386CU42	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$1,576,989.57	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,423,810.40	84.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,000,799.97	100%	0	\$0.00		0	\$0.00
31386CU59	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	5	\$483,240.36	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,739,457.59	88.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,222,697.95	100%	0	\$0.00		0	\$0.00
31386CU75	Unavailable	274	\$40,043,804.89	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$40,043,804.89	100%	0	\$0.00		0	\$0.00
31386CU83		5	\$892,250.00	2.97%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.								
		Unavailable	224	\$29,110,738.91	97.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,002,988.91	100%	0	\$0.00		0	\$0.00
31386CUA8		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$382,237.62	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$39,621,533.12	99.04%	0	\$0.00	NA	0	\$0.00
Total			258	\$40,003,770.74	100%	0	\$0.00		0	\$0.00
31386CUE0		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	46	\$6,304,353.79	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$53,701,112.83	89.49%	0	\$0.00	NA	0	\$0.00
Total			418	\$60,005,466.62	100%	0	\$0.00		0	\$0.00
31386CUF7		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	4	\$316,915.79	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,311,972.09	94.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,628,887.88	100%	0	\$0.00		0	\$0.00
31386CUH3		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	12	\$2,083,133.11	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,917,191.19	79.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,324.30	100%	0	\$0.00		0	\$0.00
31386CUJ9		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	10	\$749,230.28	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$39,253,908.23	98.13%	0	\$0.00	NA	0	\$0.00
Total			578	\$40,003,138.51	100%	0	\$0.00		0	\$0.00
31386CUK6		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	6	\$409,644.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$29,592,115.76	98.63%	0	\$0.00	NA	0	\$0.00
Total			462	\$30,001,759.76	100%	0	\$0.00		0	\$0.00
31386CUL4		FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	8	\$528,981.12	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,471,410.46	89.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,000,391.58	100%	0	\$0.00		0	\$0.00

31386CUR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,968,270.00	98.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,058,270.00	100%	0	\$0.00		0	\$0.00
31386CUT7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	11	\$1,210,310.89	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$28,791,934.41	95.97%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,002,245.30	100%	0	\$0.00		0	\$0.00
31386CUV2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	100	\$10,129,759.35	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$29,873,483.59	74.68%	0	\$0.00	NA	0	\$0.00
Total		334	\$40,003,242.94	100%	0	\$0.00		0	\$0.00
31386D2A7	UNION PLANTERS BANK NA	13	\$982,665.82	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,698,541.79	82.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,681,207.61	100%	0	\$0.00		0	\$0.00
31386D2B5	UNION PLANTERS BANK NA	40	\$3,656,098.96	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,424,455.89	63.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,080,554.85	100%	0	\$0.00		0	\$0.00
31386D2C3	UNION PLANTERS BANK NA	36	\$3,646,608.29	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,004,028.86	62.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,650,637.15	100%	0	\$0.00		0	\$0.00
31386DC73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$283,189.67	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,430,482.49	89.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,713,672.16	100%	0	\$0.00		0	\$0.00
31386DC81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	47	\$3,220,012.92	28.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)							
		Unavailable	119	\$8,178,092.56	71.75%	0	\$0.00	NA	\$0.00
Total			166	\$11,398,105.48	100%	0	\$0.00	0	\$0.00
31386DCU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,577,749.66	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,694,276.09	78.3%	0	\$0.00	NA	\$0.00
Total			61	\$7,272,025.75	100%	0	\$0.00	0	\$0.00
31386DCW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$5,652,237.05	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$14,092,784.11	71.37%	0	\$0.00	NA	\$0.00
Total			302	\$19,745,021.16	100%	0	\$0.00	0	\$0.00
31386DCX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,736,180.57	32.95%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,705,392.25	67.05%	0	\$0.00	NA	\$0.00
Total			145	\$20,441,572.82	100%	0	\$0.00	0	\$0.00
31386DD49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,039,476.60	19.17%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,384,101.66	80.83%	0	\$0.00	NA	\$0.00
Total			37	\$5,423,578.26	100%	0	\$0.00	0	\$0.00
31386DD72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$860,950.00	12.11%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,245,627.99	87.89%	0	\$0.00	NA	\$0.00

Total			49	\$7,106,577.99	100%	0	\$0.00		0	\$0.00
31386DDD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,489,252.01	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$13,388,450.84	79.33%	0	\$0.00	NA	0	\$0.00
Total			291	\$16,877,702.85	100%	0	\$0.00		0	\$0.00
31386DDE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,042,070.85	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,059,353.99	79.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,424.84	100%	0	\$0.00		0	\$0.00
31386DDR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,509,567.27	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,023,464.41	73.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,533,031.68	100%	0	\$0.00		0	\$0.00
31386DDW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,801,292.25	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,304,446.59	78.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,105,738.84	100%	0	\$0.00		0	\$0.00
31386DDX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,904,300.18	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,548,221.68	66.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,452,521.86	100%	0	\$0.00		0	\$0.00
31386DDY3			2	\$243,136.83	22.36%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	8	\$844,287.09	77.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,423.92	100%	0	\$0.00		0	\$0.00
31386DEA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,831,350.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,797,303.21	86.27%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,628,653.21	100%	0	\$0.00		0	\$0.00
31386DEB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,995,650.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,679,423.11	74.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,675,073.11	100%	0	\$0.00		0	\$0.00
31386DEH9		BANK OF HAWAII	17	\$2,620,232.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,232.18	100%	0	\$0.00		0	\$0.00
31386DEJ5		BANK OF HAWAII	22	\$3,127,571.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,127,571.77	100%	0	\$0.00		0	\$0.00
31386DGV6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,380,702.63	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$716,741.40	34.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,097,444.03	100%	0	\$0.00		0	\$0.00
31386DGW4		FIRST HORIZON HOME LOAN CORPORATION	5	\$339,026.21	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$672,368.93	66.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,011,395.14	100%	0	\$0.00		0	\$0.00
31386DGX2		FIRST HORIZON HOME LOAN CORPORATION	12	\$953,561.86	54.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$809,294.85	45.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,762,856.71	100%	0	\$0.00		0	\$0.00
31386DH37		GUARANTY FEDERAL SAVINGS BANK	4	\$892,890.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$892,890.34	100%	0	\$0.00		0	\$0.00
31386DH45		GUARANTY FEDERAL SAVINGS BANK	7	\$1,636,552.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,552.95	100%	0	\$0.00		0	\$0.00
31386DH52		GUARANTY FEDERAL SAVINGS BANK	15	\$3,106,809.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,106,809.29	100%	0	\$0.00		0	\$0.00
31386DH78		GUARANTY FEDERAL SAVINGS BANK	15	\$1,702,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,238.79	100%	0	\$0.00		0	\$0.00
31386DHK9		GUARANTY FEDERAL SAVINGS BANK	62	\$5,709,703.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,709,703.32	100%	0	\$0.00		0	\$0.00
31386DHL7		GUARANTY FEDERAL SAVINGS BANK	20	\$1,938,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,057.65	100%	0	\$0.00		0	\$0.00
31386DHM5		GUARANTY FEDERAL SAVINGS BANK	240	\$22,290,362.65	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$22,290,362.65	100%	0	\$0.00		0	\$0.00
31386DHP8		GUARANTY FEDERAL SAVINGS BANK	62	\$7,795,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,795,926.83	100%	0	\$0.00		0	\$0.00
31386DHQ6		GUARANTY FEDERAL SAVINGS BANK	4	\$335,664.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$335,664.98	100%	0	\$0.00		0	\$0.00
31386DHR4		GUARANTY FEDERAL SAVINGS BANK	55	\$6,327,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,327,486.00	100%	0	\$0.00		0	\$0.00
31386DHS2		GUARANTY FEDERAL SAVINGS BANK	8	\$779,865.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$779,865.66	100%	0	\$0.00		0	\$0.00

31386DHT0		GUARANTY FEDERAL SAVINGS BANK	9	\$762,319.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$762,319.43	100%	0	\$0.00		0	\$0.00
31386DHV5		GUARANTY FEDERAL SAVINGS BANK	2	\$430,428.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$430,428.52	100%	0	\$0.00		0	\$0.00
31386DJC5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,446,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,446,592.78	100%	0	\$0.00		0	\$0.00
31386DL32		GUARANTY FEDERAL SAVINGS BANK	8	\$1,722,133.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,722,133.39	100%	0	\$0.00		0	\$0.00
31386DL40		GUARANTY FEDERAL SAVINGS BANK	11	\$1,926,925.21	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,925.21	100%	0	\$0.00		0	\$0.00
31386DL81		GUARANTY FEDERAL SAVINGS BANK	12	\$1,780,611.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,611.33	100%	0	\$0.00		0	\$0.00
31386DLN8		GUARANTY FEDERAL SAVINGS BANK	57	\$8,105,119.08	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,105,119.08	100%	0	\$0.00		0	\$0.00
31386DLP3		GUARANTY FEDERAL SAVINGS BANK	38	\$5,266,176.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,266,176.24	100%	0	\$0.00		0	\$0.00
31386DLQ1		GUARANTY FEDERAL SAVINGS BANK	61	\$9,730,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,730,907.68	100%	0	\$0.00		0	\$0.00
31386DLT5		GUARANTY FEDERAL SAVINGS BANK	15	\$2,452,517.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,452,517.47	100%	0	\$0.00		0	\$0.00
31386DLU2		GUARANTY FEDERAL SAVINGS BANK	30	\$3,774,470.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,774,470.22	100%	0	\$0.00		0	\$0.00
31386DLW8		GUARANTY FEDERAL SAVINGS BANK	10	\$1,609,574.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,574.85	100%	0	\$0.00		0	\$0.00

31386DLY4	GUARANTY FEDERAL SAVINGS BANK	17	\$3,509,438.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,509,438.27	100%	0	\$0.00		0	\$0.00
31386DLZ1	GUARANTY FEDERAL SAVINGS BANK	12	\$1,462,864.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,462,864.88	100%	0	\$0.00		0	\$0.00
31386DM64	GUARANTY FEDERAL SAVINGS BANK	13	\$2,367,874.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,874.03	100%	0	\$0.00		0	\$0.00
31386DMP2	GUARANTY FEDERAL SAVINGS BANK	86	\$11,281,750.28	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,281,750.28	100%	0	\$0.00		0	\$0.00
31386DMQ0	GUARANTY FEDERAL SAVINGS BANK	308	\$32,240,579.67	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$32,240,579.67	100%	0	\$0.00		0	\$0.00
31386DMS6	GUARANTY FEDERAL SAVINGS BANK	10	\$1,486,309.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,309.72	100%	0	\$0.00		0	\$0.00
31386DMT4	GUARANTY FEDERAL SAVINGS BANK	141	\$22,810,180.54	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,810,180.54	100%	0	\$0.00		0	\$0.00
31386DMV9	GUARANTY FEDERAL SAVINGS BANK	61	\$9,930,301.44	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,930,301.44	100%	0	\$0.00		0	\$0.00
31386DMZ0	GUARANTY FEDERAL SAVINGS BANK	37	\$4,225,713.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,225,713.39	100%	0	\$0.00		0	\$0.00
31386DP79	THE HUNTINGTON MORTGAGE COMPANY	83	\$9,145,882.71	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,428.41	10.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,174,311.12	100%	0	\$0.00		0	\$0.00
31386DPP9	SUNTRUST MORTGAGE INC.	9	\$537,449.36	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,052,141.67	88.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,589,591.03	100%	0	\$0.00		0	\$0.00

31386DQC7	THE HUNTINGTON MORTGAGE COMPANY	56	\$6,321,065.35	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,840.08	3.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,538,905.43	100%	0	\$0.00		0	\$0.00
31386DQD5	THE HUNTINGTON MORTGAGE COMPANY	11	\$605,959.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$605,959.92	100%	0	\$0.00		0	\$0.00
31386DQE3	THE HUNTINGTON MORTGAGE COMPANY	171	\$22,372,923.36	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,413.25	6.37%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,894,336.61	100%	0	\$0.00		0	\$0.00
31386DQF0	THE HUNTINGTON MORTGAGE COMPANY	108	\$16,056,670.81	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,200.91	1.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,292,871.72	100%	0	\$0.00		0	\$0.00
31386DQH6	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,365,875.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,365,875.29	100%	0	\$0.00		0	\$0.00
31386DQN3	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,031,508.88	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,029.19	14.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,552,538.07	100%	0	\$0.00		0	\$0.00
31386DQR4	THE HUNTINGTON MORTGAGE COMPANY	34	\$2,046,606.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,046,606.19	100%	0	\$0.00		0	\$0.00
31386DT42	OHIO SAVINGS BANK	195	\$21,365,852.69	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$21,365,852.69	100%	0	\$0.00		0	\$0.00
31386DTL4	Unavailable	15	\$2,123,292.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,123,292.15	100%	0	\$0.00		0	\$0.00
31386DTM2	Unavailable	459	\$74,531,718.47	100%	0	\$0.00	NA	0	\$0.00

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Total			459	\$74,531,718.47	100%	0	\$0.00	0	\$0.00
31386DTN0		OHIO SAVINGS BANK	4	\$879,224.91	0.41%	0	\$0.00	NA	\$0.00
		Unavailable	1,391	\$211,533,561.86	99.59%	0	\$0.00	NA	\$0.00
Total			1,395	\$212,412,786.77	100%	0	\$0.00	0	\$0.00
31386DTP5		OHIO SAVINGS BANK	5	\$629,528.50	0.55%	0	\$0.00	NA	\$0.00
		Unavailable	896	\$114,504,399.82	99.45%	0	\$0.00	NA	\$0.00
Total			901	\$115,133,928.32	100%	0	\$0.00	0	\$0.00
31386DTQ3		OHIO SAVINGS BANK	2	\$410,036.62	0.96%	0	\$0.00	NA	\$0.00
		Unavailable	277	\$42,132,538.48	99.04%	0	\$0.00	NA	\$0.00
Total			279	\$42,542,575.10	100%	0	\$0.00	0	\$0.00
31386DW30		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,620.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,620.56	100%	0	\$0.00	0	\$0.00
31386DWW6		FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,001,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00	0	\$0.00
31386DXA3		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,000,500.00	100%	0	\$0.00	0	\$0.00
31386DXG0		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,415.20	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,415.20	100%	0	\$0.00	0	\$0.00
31386DZ60		UNION PLANTERS BANK NA	33	\$4,181,955.57	43.32%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,471,352.02	56.68%	0	\$0.00	NA	\$0.00
Total			80	\$9,653,307.59	100%	0	\$0.00	0	\$0.00
31386E5N4		PRISM MORTGAGE COMPANY	19	\$2,980,450.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,980,450.00	100%	0	\$0.00	0	\$0.00
31386E6Q6		INLAND MORTGAGE CORPORATION	9	\$636,716.62	45.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$762,699.00	54.5%	0	\$0.00	NA	\$0.00
Total			19	\$1,399,415.62	100%	0	\$0.00	0	\$0.00

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31386E7D4		INLAND MORTGAGE CORPORATION	3	\$347,750.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,820,598.22	83.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,348.22	100%	0	\$0.00		0	\$0.00
31386EDA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$230,174.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,174.50	100%	0	\$0.00		0	\$0.00
31386EDC9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	30	\$2,002,857.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,002,857.06	100%	0	\$0.00		0	\$0.00
31386EG51		HOMESIDE LENDING, INC.	13	\$1,824,107.84	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$36,061,828.33	95.19%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,885,936.17	100%	0	\$0.00		0	\$0.00
31386EG93		HOMESIDE LENDING, INC.	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$21,161,392.58	99.78%	0	\$0.00	NA	0	\$0.00
Total			308	\$21,207,392.58	100%	0	\$0.00		0	\$0.00
31386EGM4		HOMESIDE LENDING, INC.	5	\$711,762.57	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$47,999,845.57	98.54%	0	\$0.00	NA	0	\$0.00
Total			316	\$48,711,608.14	100%	0	\$0.00		0	\$0.00
31386EGS1		HOMESIDE LENDING, INC.	19	\$2,863,287.39	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$40,274,173.83	93.36%	0	\$0.00	NA	0	\$0.00
Total			288	\$43,137,461.22	100%	0	\$0.00		0	\$0.00
31386EHA9		HOMESIDE LENDING, INC.	1	\$71,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,619,310.79	99.48%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,691,010.79	100%	0	\$0.00		0	\$0.00
31386EHB7		HOMESIDE LENDING, INC.	17	\$1,089,342.43	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$10,948,087.49	90.95%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,037,429.92	100%	0	\$0.00		0	\$0.00
31386EHC5			4	\$285,677.64	4.05%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	113	\$6,771,696.76	95.95%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,057,374.40	100%	0	\$0.00		0	\$0.00
31386EHD3	HOMESIDE LENDING, INC.	2	\$118,382.69	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,714,982.58	97.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,833,365.27	100%	0	\$0.00		0	\$0.00
31386EHE1	Unavailable	57	\$3,047,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,047,427.67	100%	0	\$0.00		0	\$0.00
31386EHG6	HOMESIDE LENDING, INC.	2	\$122,919.47	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,222,267.19	90.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,345,186.66	100%	0	\$0.00		0	\$0.00
31386EHL5	HOMESIDE LENDING, INC.	7	\$1,039,685.23	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,959,294.13	93.88%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,998,979.36	100%	0	\$0.00		0	\$0.00
31386EHM3	HOMESIDE LENDING, INC.	2	\$260,323.02	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,111,606.26	94.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,371,929.28	100%	0	\$0.00		0	\$0.00
31386EL71	SUNTRUST MORTGAGE INC.	3	\$183,651.27	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$897,911.73	83.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,081,563.00	100%	0	\$0.00		0	\$0.00
31386EM21	SUNTRUST MORTGAGE INC.	10	\$1,506,790.69	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,239,538.12	88.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,746,328.81	100%	0	\$0.00		0	\$0.00
31386EM62	SUNTRUST MORTGAGE INC.	4	\$691,948.80	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,304,160.09	94.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,996,108.89	100%	0	\$0.00		0	\$0.00
31386EM96	SUNTRUST MORTGAGE INC.	47	\$3,262,671.61	69.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,449,841.07	30.77%	0	\$0.00	NA	0	\$0.00

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Total			68	\$4,712,512.68	100%	0	\$0.00		0	\$0.00
31386EMF2		SUNTRUST MORTGAGE INC.	13	\$1,540,596.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,540,596.63	100%	0	\$0.00		0	\$0.00
31386EMG0		SUNTRUST MORTGAGE INC.	18	\$2,022,965.39	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,728,659.37	79.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,751,624.76	100%	0	\$0.00		0	\$0.00
31386EMX3		Unavailable	97	\$15,086,358.64	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,086,358.64	100%	0	\$0.00		0	\$0.00
31386ENB0		SUNTRUST MORTGAGE INC.	14	\$844,467.36	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,232,979.79	88.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,077,447.15	100%	0	\$0.00		0	\$0.00
31386ENC8		SUNTRUST MORTGAGE INC.	21	\$1,362,977.68	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,061,372.48	81.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,424,350.16	100%	0	\$0.00		0	\$0.00
31386END6		SUNTRUST MORTGAGE INC.	11	\$643,143.87	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,724,414.28	80.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,367,558.15	100%	0	\$0.00		0	\$0.00
31386EQ27		CITIMORTGAGE, INC.	16	\$1,420,520.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,420,520.14	100%	0	\$0.00		0	\$0.00
31386EQ43		CITIMORTGAGE, INC.	30	\$3,276,552.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,276,552.02	100%	0	\$0.00		0	\$0.00
31386EQ50		CITIMORTGAGE, INC.	16	\$1,329,249.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,329,249.22	100%	0	\$0.00		0	\$0.00
31386EQC5		CITIMORTGAGE, INC.	100	\$13,454,041.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,454,041.87	100%	0	\$0.00		0	\$0.00
31386EQK7		Unavailable	264	\$38,894,197.84	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,894,197.84	100%	0	\$0.00		0	\$0.00
31386EQY7		CITIMORTGAGE, INC.	24	\$2,323,668.30	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,012,309.48	30.35%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,335,977.78	100%	0	\$0.00		0	\$0.00
31386EQZ4		CITIMORTGAGE, INC.	55	\$5,770,753.83	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,438,558.49	48.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,209,312.32	100%	0	\$0.00		0	\$0.00
31386ETM0		GMAC MORTGAGE CORPORATION	20	\$3,165,747.84	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,479,126.97	31.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,644,874.81	100%	0	\$0.00		0	\$0.00
31386ETN8		GMAC MORTGAGE CORPORATION	99	\$16,260,045.39	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,700,866.66	18.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,960,912.05	100%	0	\$0.00		0	\$0.00
31386ETP3		GMAC MORTGAGE CORPORATION	88	\$12,084,428.32	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,044,427.49	36.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,128,855.81	100%	0	\$0.00		0	\$0.00
31386ETQ1		GMAC MORTGAGE CORPORATION	21	\$2,382,261.30	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,112,794.92	47%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,495,056.22	100%	0	\$0.00		0	\$0.00
31386EV21		NAVY FEDERAL CREDIT UNION	19	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31386EV39		NAVY FEDERAL CREDIT UNION	163	\$22,317,547.63	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,317,547.63	100%	0	\$0.00		0	\$0.00
31386EVS4		NAVY FEDERAL CREDIT UNION	62	\$8,499,884.08	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,499,884.08	100%	0	\$0.00		0	\$0.00
31386EVT2		NAVY FEDERAL CREDIT UNION	122	\$17,041,278.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,041,278.53	100%	0	\$0.00		0	\$0.00
31386EVU9		NAVY FEDERAL CREDIT UNION	120	\$17,500,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,500,965.38	100%	0	\$0.00		0	\$0.00

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31386EVX3		NAVY FEDERAL CREDIT UNION	54	\$8,071,013.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,071,013.20	100%	0	\$0.00		0	\$0.00
31386EVY1		NAVY FEDERAL CREDIT UNION	588	\$75,953,364.89	100%	0	\$0.00	NA	0	\$0.00
Total			588	\$75,953,364.89	100%	0	\$0.00		0	\$0.00
31386EXH6		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,791,794.15	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,209,114.44	42.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,908.59	100%	0	\$0.00		0	\$0.00
31386EXJ2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,869,772.52	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,469,456.28	56.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,339,228.80	100%	0	\$0.00		0	\$0.00
31386EYL6		OLD KENT MORTGAGE COMPANY	24	\$3,117,961.78	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,093,303.96	56.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,211,265.74	100%	0	\$0.00		0	\$0.00
31386EYM4		OLD KENT MORTGAGE COMPANY	9	\$936,742.90	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$984,262.16	51.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,921,005.06	100%	0	\$0.00		0	\$0.00
31386EYS1		OLD KENT MORTGAGE COMPANY	3	\$477,700.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$720,908.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,608.00	100%	0	\$0.00		0	\$0.00
31386EZM3		MERRILL LYNCH CREDIT CORPORATION	54	\$8,030,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,030,144.18	100%	0	\$0.00		0	\$0.00
31386EZO0		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

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31386FBH7	INDYMAC BANK, FSB	33	\$4,731,432.27	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,183,534.94	80.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,914,967.21	100%	0	\$0.00		0	\$0.00
31386FBJ3	INDYMAC BANK, FSB	73	\$11,808,339.52	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$110,063,179.99	90.31%	0	\$0.00	NA	0	\$0.00
Total		823	\$121,871,519.51	100%	0	\$0.00		0	\$0.00
31386FBK0	INDYMAC BANK, FSB	42	\$5,581,125.60	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$122,040,443.85	95.63%	0	\$0.00	NA	0	\$0.00
Total		939	\$127,621,569.45	100%	0	\$0.00		0	\$0.00
31386FBL8	INDYMAC BANK, FSB	17	\$1,758,289.05	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$68,836,968.87	97.51%	0	\$0.00	NA	0	\$0.00
Total		538	\$70,595,257.92	100%	0	\$0.00		0	\$0.00
31386FBM6	INDYMAC BANK, FSB	2	\$146,567.65	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$18,351,196.31	99.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,497,763.96	100%	0	\$0.00		0	\$0.00
31386FBN4	INDYMAC BANK, FSB	1	\$48,691.35	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,159,348.11	99.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,208,039.46	100%	0	\$0.00		0	\$0.00
31386FBS3	INDYMAC BANK, FSB	6	\$706,380.29	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,845,369.16	97.96%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,551,749.45	100%	0	\$0.00		0	\$0.00
31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,011,873.15	100%	0	\$0.00		0	\$0.00
31386FFV2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,569.50	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,153,567.50	100%	0	\$0.00		0	\$0.00
31386FFW0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,870.00	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,179,738.00	51.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,189,608.00	100%	0	\$0.00		0	\$0.00
31386FG66	COUNTRYWIDE HOME LOANS, INC.	114	\$12,869,856.00	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,844,134.00	100%	0	\$0.00		0	\$0.00

31386FG74	COUNTRYWIDE HOME LOANS, INC.	53	\$5,665,929.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,519,657.00	100%	0	\$0.00		0	\$0.00
31386FH32	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,261.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,029,251.00	100%	0	\$0.00		0	\$0.00
31386FJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$3,714,675.00	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,807,070.00	76.07%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,521,745.00	100%	0	\$0.00		0	\$0.00
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$648,315.32	100%	0	\$0.00		0	\$0.00
31386FK53	COUNTRYWIDE HOME LOANS, INC.	54	\$6,713,009.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,484,439.00	63.11%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,197,448.00	100%	0	\$0.00		0	\$0.00
31386FKA2	COUNTRYWIDE HOME LOANS, INC.	1	\$35,867.74	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA	0	\$0.00
Total		2	\$137,513.49	100%	0	\$0.00		0	\$0.00
31386FKX2	COUNTRYWIDE HOME LOANS, INC.	5	\$269,895.12	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,460,000.28	100%	0	\$0.00		0	\$0.00
31386FL29	COUNTRYWIDE HOME LOANS, INC.	39	\$4,168,122.20	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,675,586.99	100%	0	\$0.00		0	\$0.00
31386FL52	COUNTRYWIDE HOME LOANS, INC.	12	\$1,430,061.08	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,377,138.59	100%	0	\$0.00		0	\$0.00
31386FL60	COUNTRYWIDE HOME LOANS, INC.	67	\$8,447,403.34	27.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,878,319.33	100%	0	\$0.00		0	\$0.00
31386FM36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,630,775.00	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,016,925.82	79.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,647,700.82	100%	0	\$0.00		0	\$0.00
31386FM44		COUNTRYWIDE HOME LOANS, INC.	4	\$297,192.53	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,092,012.44	93.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,389,204.97	100%	0	\$0.00		0	\$0.00
31386FM69		COUNTRYWIDE HOME LOANS, INC.	11	\$875,718.84	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,507,022.79	100%	0	\$0.00		0	\$0.00
31386FM93		COUNTRYWIDE HOME LOANS, INC.	5	\$307,126.08	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,488,129.20	82.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,795,255.28	100%	0	\$0.00		0	\$0.00
31386FND3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,726,766.79	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,490,370.96	100%	0	\$0.00		0	\$0.00
31386FNE1		COUNTRYWIDE HOME LOANS, INC.	74	\$9,432,760.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,732,765.11	100%	0	\$0.00		0	\$0.00
31386FNF8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,710.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,958,569.98	77.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,222,279.98	100%	0	\$0.00		0	\$0.00
31386FPA7		COUNTRYWIDE HOME LOANS, INC.	6	\$843,433.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,330,486.05	83.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,173,919.05	100%	0	\$0.00		0	\$0.00
31386FPF6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,078.38	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,697,002.11	72.35%	0	\$0.00	NA	0	\$0.00

Total			178	\$25,843,080.49	100%	0	\$0.00		0	\$0.00
31386FPG4		COUNTRYWIDE HOME LOANS, INC.	36	\$4,480,167.16	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,304,430.38	83.88%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,784,597.54	100%	0	\$0.00		0	\$0.00
31386FPH2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,405,366.16	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,526,903.26	100%	0	\$0.00		0	\$0.00
31386FPL3		COUNTRYWIDE HOME LOANS, INC.	485	\$59,879,569.70	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA	0	\$0.00
Total			623	\$81,014,276.42	100%	0	\$0.00		0	\$0.00
31386FPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$277,833.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,049,519.88	91.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,327,352.88	100%	0	\$0.00		0	\$0.00
31386FPP4		COUNTRYWIDE HOME LOANS, INC.	76	\$8,652,727.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,903,287.96	63.27%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,556,014.96	100%	0	\$0.00		0	\$0.00
31386FPU3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,507,960.00	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,303,895.54	89.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,811,855.54	100%	0	\$0.00		0	\$0.00
31386FPV1		COUNTRYWIDE HOME LOANS, INC.	121	\$15,364,985.75	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$36,003,642.99	70.09%	0	\$0.00	NA	0	\$0.00
Total			385	\$51,368,628.74	100%	0	\$0.00		0	\$0.00
31386FPW9		COUNTRYWIDE HOME LOANS, INC.	53	\$5,394,018.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$49,774,501.80	90.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$55,168,519.80	100%	0	\$0.00		0	\$0.00
31386FQ57		Unavailable	8	\$1,050,040.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,040.73	100%	0	\$0.00		0	\$0.00
31386FQ73			32	\$4,175,996.90	58.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	21	\$2,945,859.29	41.36%	0	\$0.00	NA	\$0.00
Total			53	\$7,121,856.19	100%	0	\$0.00	0	\$0.00
31386FQ81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,744,484.69	38.25%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,816,666.92	61.75%	0	\$0.00	NA	\$0.00
Total			47	\$4,561,151.61	100%	0	\$0.00	0	\$0.00
31386FQ99		COUNTRYWIDE HOME LOANS, INC.	3	\$530,331.00	15.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,958,753.51	84.8%	0	\$0.00	NA	\$0.00
Total			21	\$3,489,084.51	100%	0	\$0.00	0	\$0.00
31386FQG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,299,130.62	26.7%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,057,619.69	73.3%	0	\$0.00	NA	\$0.00
Total			96	\$12,356,750.31	100%	0	\$0.00	0	\$0.00
31386FQH1		COUNTRYWIDE HOME LOANS, INC.	2	\$353,007.07	11.38%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,749,570.53	88.62%	0	\$0.00	NA	\$0.00
Total			24	\$3,102,577.60	100%	0	\$0.00	0	\$0.00
31386FQQ1		Unavailable	7	\$409,290.88	100%	0	\$0.00	NA	\$0.00
Total			7	\$409,290.88	100%	0	\$0.00	0	\$0.00
31386FQR9		Unavailable	6	\$419,717.09	100%	0	\$0.00	NA	\$0.00
Total			6	\$419,717.09	100%	0	\$0.00	0	\$0.00
31386FR31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,574,586.81	38.35%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,530,986.29	61.65%	0	\$0.00	NA	\$0.00
Total			39	\$4,105,573.10	100%	0	\$0.00	0	\$0.00
31386FR80		COUNTRYWIDE HOME LOANS, INC.	24	\$3,307,990.07	15.34%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$18,260,380.42	84.66%	0	\$0.00	NA	\$0.00
Total			148	\$21,568,370.49	100%	0	\$0.00	0	\$0.00
31386FRR8		COUNTRYWIDE HOME LOANS, INC.	6	\$796,256.87	32.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,686,260.97	67.93%	0	\$0.00	NA	\$0.00
Total			19	\$2,482,517.84	100%	0	\$0.00	0	\$0.00

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31386FRT4		COUNTRYWIDE HOME LOANS, INC.	158	\$21,489,625.09	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,656,998.60	61.03%	0	\$0.00	NA	0	\$0.00
Total			375	\$55,146,623.69	100%	0	\$0.00		0	\$0.00
31386FRU1		COUNTRYWIDE HOME LOANS, INC.	142	\$18,246,406.89	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$32,060,077.96	63.73%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,306,484.85	100%	0	\$0.00		0	\$0.00
31386FRV9		COUNTRYWIDE HOME LOANS, INC.	202	\$22,859,552.47	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$53,192,805.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			615	\$76,052,358.06	100%	0	\$0.00		0	\$0.00
31386FRW7		COUNTRYWIDE HOME LOANS, INC.	378	\$45,791,957.51	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$136,259,241.39	74.85%	0	\$0.00	NA	0	\$0.00
Total			1,397	\$182,051,198.90	100%	0	\$0.00		0	\$0.00
31386FRX5		COUNTRYWIDE HOME LOANS, INC.	59	\$5,849,209.64	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$41,850,237.37	87.74%	0	\$0.00	NA	0	\$0.00
Total			403	\$47,699,447.01	100%	0	\$0.00		0	\$0.00
31386FRY3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,357,914.47	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$35,879,892.36	87.01%	0	\$0.00	NA	0	\$0.00
Total			401	\$41,237,806.83	100%	0	\$0.00		0	\$0.00
31386FRZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,109.01	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$21,971,632.25	91.31%	0	\$0.00	NA	0	\$0.00
Total			222	\$24,063,741.26	100%	0	\$0.00		0	\$0.00
31386FSH9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,379,790.33	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,368,248.08	70.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,748,038.41	100%	0	\$0.00		0	\$0.00
31386FSL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,178,066.88	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,071,686.36	88.51%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,249,753.24	100%	0	\$0.00		0	\$0.00
31386FSN6		COUNTRYWIDE	1	\$54,954.47	8.66%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	9	\$579,972.54	91.34%	0	\$0.00	NA	\$0.00
Total			10	\$634,927.01	100%	0	\$0.00	0	\$0.00
31386FSP1		COUNTRYWIDE HOME LOANS, INC.	1	\$26,603.66	4.48%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$567,107.62	95.52%	0	\$0.00	NA	\$0.00
Total			10	\$593,711.28	100%	0	\$0.00	0	\$0.00
31386FSQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$358,764.00	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$8,165,566.79	95.79%	0	\$0.00	NA	\$0.00
Total			134	\$8,524,330.79	100%	0	\$0.00	0	\$0.00
31386FST3		COUNTRYWIDE HOME LOANS, INC.	2	\$193,695.00	19.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$822,242.93	80.93%	0	\$0.00	NA	\$0.00
Total			11	\$1,015,937.93	100%	0	\$0.00	0	\$0.00
31386FSW6		COUNTRYWIDE HOME LOANS, INC.	6	\$460,848.46	28.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,129,391.49	71.02%	0	\$0.00	NA	\$0.00
Total			16	\$1,590,239.95	100%	0	\$0.00	0	\$0.00
31386G2A0		GMAC MORTGAGE CORPORATION	28	\$3,276,894.04	74.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,113,697.13	25.37%	0	\$0.00	NA	\$0.00
Total			37	\$4,390,591.17	100%	0	\$0.00	0	\$0.00
31386G3J0		Unavailable	136	\$24,161,956.17	100%	0	\$0.00	NA	\$0.00
Total			136	\$24,161,956.17	100%	0	\$0.00	0	\$0.00
31386G3K7		BANK OF AMERICA NA	1	\$152,886.45	0.38%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$40,341,095.71	99.62%	0	\$0.00	NA	\$0.00
Total			233	\$40,493,982.16	100%	0	\$0.00	0	\$0.00
31386G5D1		SI BANK AND TRUST	35	\$4,912,347.32	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,912,347.32	100%	0	\$0.00	0	\$0.00
31386G5E9		SI BANK AND TRUST	49	\$7,108,537.80	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,108,537.80	100%	0	\$0.00	0	\$0.00
31386G5F6		SI BANK AND TRUST	27	\$3,722,975.63	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,722,975.63	100%	0	\$0.00	0	\$0.00

31386GE33		COUNTRYWIDE HOME LOANS, INC.	1,468	\$180,687,106.70	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,838	\$269,755,904.29	59.89%	0	\$0.00	NA	0	\$0.00
Total			3,306	\$450,443,010.99	100%	0	\$0.00		0	\$0.00
31386GPC1		NVR MORTGAGE FINANCE INC.	19	\$2,551,019.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,551,019.36	100%	0	\$0.00		0	\$0.00
31386GPH0		NVR MORTGAGE FINANCE INC.	24	\$4,028,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,028,763.00	100%	0	\$0.00		0	\$0.00
31386GQ30		GMAC MORTGAGE CORPORATION	11	\$1,119,320.19	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,226.58	30.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,620,546.77	100%	0	\$0.00		0	\$0.00
31386GTA1		PENNSYLVANIA HOUSING FINANCE AGENCY	74	\$6,565,068.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,565,068.92	100%	0	\$0.00		0	\$0.00
31386GTB9		PENNSYLVANIA HOUSING FINANCE AGENCY	52	\$4,736,999.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,736,999.04	100%	0	\$0.00		0	\$0.00
31386GY98		GMAC MORTGAGE CORPORATION	6	\$627,689.24	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,519,433.19	87.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,147,122.43	100%	0	\$0.00		0	\$0.00
31386GYX5		GMAC MORTGAGE CORPORATION	42	\$6,558,878.84	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,098,089.59	38.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,656,968.43	100%	0	\$0.00		0	\$0.00
31386GZ22		GMAC MORTGAGE CORPORATION	8	\$979,885.79	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,751.59	37.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,570,637.38	100%	0	\$0.00		0	\$0.00
31386GZ30		GMAC MORTGAGE CORPORATION	77	\$11,634,022.67	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,601,503.28	36.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,235,525.95	100%	0	\$0.00		0	\$0.00

31386GZ89	GMAC MORTGAGE CORPORATION	5	\$664,592.83	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,707,671.61	71.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,372,264.44	100%	0	\$0.00		0	\$0.00
31386GZ97	GMAC MORTGAGE CORPORATION	54	\$8,417,107.04	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,507,192.52	29.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,924,299.56	100%	0	\$0.00		0	\$0.00
31386GZG1	GMAC MORTGAGE CORPORATION	68	\$4,653,419.59	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,265,823.13	32.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,919,242.72	100%	0	\$0.00		0	\$0.00
31386GZH9	GMAC MORTGAGE CORPORATION	137	\$8,554,129.75	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,964,580.53	31.67%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,518,710.28	100%	0	\$0.00		0	\$0.00
31386GZJ5	GMAC MORTGAGE CORPORATION	19	\$1,110,883.08	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,177,957.91	51.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,288,840.99	100%	0	\$0.00		0	\$0.00
31386GZN6	GMAC MORTGAGE CORPORATION	74	\$10,340,301.30	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,122,794.52	43.99%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,463,095.82	100%	0	\$0.00		0	\$0.00
31386GZS5	GMAC MORTGAGE CORPORATION	78	\$10,831,306.04	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,784,511.97	38.51%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,615,818.01	100%	0	\$0.00		0	\$0.00
31386GZT3	GMAC MORTGAGE CORPORATION	79	\$10,160,620.10	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,110,403.39	47.28%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,271,023.49	100%	0	\$0.00		0	\$0.00
31386GZU0	GMAC MORTGAGE CORPORATION	14	\$1,553,734.31	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,761,080.56	53.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,314,814.87	100%	0	\$0.00		0	\$0.00

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31386H5E7		AMERICAN SAVINGS BANK, F.S.B.	7	\$1,284,915.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,284,915.09	100%	0	\$0.00		0	\$0.00
31386H5F4		CHEVY CHASE SAVINGS BANK FSB	24	\$4,270,492.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,270,492.16	100%	0	\$0.00		0	\$0.00
31386H5G2		CHEVY CHASE SAVINGS BANK FSB	19	\$3,385,704.08	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,033.50	8.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,714,737.58	100%	0	\$0.00		0	\$0.00
31386H5K3		CHEVY CHASE SAVINGS BANK FSB	8	\$1,010,947.57	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,040.92	31.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,988.49	100%	0	\$0.00		0	\$0.00
31386H5N7		UNION PLANTERS BANK NA	55	\$4,994,051.73	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,620,191.82	48.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,614,243.55	100%	0	\$0.00		0	\$0.00
31386H5P2		UNION PLANTERS BANK NA	24	\$2,717,720.77	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,131,545.57	53.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,849,266.34	100%	0	\$0.00		0	\$0.00
31386H5R8		UNION PLANTERS BANK NA	19	\$2,726,412.33	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,198.49	48.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,266,610.82	100%	0	\$0.00		0	\$0.00
31386H5T4		UNION PLANTERS BANK NA	14	\$1,074,372.79	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$860,342.83	44.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,934,715.62	100%	0	\$0.00		0	\$0.00
31386H6F3		REGIONS MORTGAGE, INC.	69	\$4,338,692.10	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$805,669.41	15.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,144,361.51	100%	0	\$0.00		0	\$0.00
31386H6G1		REGIONS MORTGAGE, INC.	46	\$2,970,857.87	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$534,113.65	15.24%	0	\$0.00	NA	0	\$0.00

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Total			55	\$3,504,971.52	100%	0	\$0.00		0	\$0.00
31386H6H9		REGIONS MORTGAGE, INC.	42	\$4,492,439.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,492,439.40	100%	0	\$0.00		0	\$0.00
31386H6K2		THIRD FEDERAL SAVINGS AND LOAN	117	\$8,649,869.97	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,649,869.97	100%	0	\$0.00		0	\$0.00
31386H6L0		THIRD FEDERAL SAVINGS AND LOAN	202	\$8,127,960.92	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$8,127,960.92	100%	0	\$0.00		0	\$0.00
31386H6M8		THIRD FEDERAL SAVINGS AND LOAN	64	\$7,582,954.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,582,954.23	100%	0	\$0.00		0	\$0.00
31386H6N6		THIRD FEDERAL SAVINGS AND LOAN	157	\$12,924,694.98	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$12,924,694.98	100%	0	\$0.00		0	\$0.00
31386H6P1		THIRD FEDERAL SAVINGS AND LOAN	165	\$14,172,016.86	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$14,172,016.86	100%	0	\$0.00		0	\$0.00
31386H6Q9		THIRD FEDERAL SAVINGS AND LOAN	359	\$12,240,846.09	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$12,240,846.09	100%	0	\$0.00		0	\$0.00
31386H6R7		COLONIAL SAVINGS FA	10	\$977,244.72	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$636,750.76	39.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,613,995.48	100%	0	\$0.00		0	\$0.00
31386H6V8		SI BANK AND TRUST	13	\$1,828,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,262.06	100%	0	\$0.00		0	\$0.00
31386H6X4		REPUBLIC BANCORP MORTGAGE INC.	297	\$35,655,284.84	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$35,655,284.84	100%	0	\$0.00		0	\$0.00
31386H6Z9		WASHTENAW MORTGAGE COMPANY	4	\$671,528.74	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,270,434.45	88.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,941,963.19	100%	0	\$0.00		0	\$0.00

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31386HAE1	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,019,153.16	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,019,153.16	100%	0	\$0.00		0	\$0.00
31386HAF8	THIRD FEDERAL SAVINGS AND LOAN	134	\$15,120,331.68	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,120,331.68	100%	0	\$0.00		0	\$0.00
31386HAJ0	Unavailable	111	\$15,607,824.24	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,607,824.24	100%	0	\$0.00		0	\$0.00
31386HAV3	Unavailable	40	\$5,436,392.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,436,392.03	100%	0	\$0.00		0	\$0.00
31386HB59	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,055.30	100%	0	\$0.00		0	\$0.00
31386HB75	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,816,608.34	100%	0	\$0.00		0	\$0.00
31386HBR1	Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$173,364.54	100%	0	\$0.00		0	\$0.00
31386HC25	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00
31386HC74	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,967,118.33	100%	0	\$0.00		0	\$0.00
31386HCF6	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,812,573.01	100%	0	\$0.00		0	\$0.00

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31386HCK5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,431,539.05	100%	0	\$0.00		0	\$0.00
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,374,167.05	100%	0	\$0.00		0	\$0.00
31386HCM1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,492,950.30	100%	0	\$0.00		0	\$0.00
31386HCT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00
31386HCV1	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00
31386HCW9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00
31386HCY5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,974,692.28	100%	0	\$0.00	0	\$0.00
31386HG54	FLAGSTAR BANK, FSB		7	\$508,973.75	6.58%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$7,223,050.05	93.42%	0	\$0.00	NA	\$0.00
Total			79	\$7,732,023.80	100%	0	\$0.00	0	\$0.00
31386HG88	FLAGSTAR BANK, FSB		10	\$623,847.35	31.19%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,376,312.14	68.81%	0	\$0.00	NA	\$0.00
Total			36	\$2,000,159.49	100%	0	\$0.00	0	\$0.00
31386HGJ4	FLAGSTAR BANK, FSB		10	\$1,490,689.60	5.96%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$23,511,257.34	94.04%	0	\$0.00	NA	\$0.00
Total			135	\$25,001,946.94	100%	0	\$0.00	0	\$0.00
31386HGK1	FLAGSTAR BANK, FSB		109	\$16,916,744.78	21.72%	0	\$0.00	NA	\$0.00
	Unavailable		369	\$60,985,791.23	78.28%	0	\$0.00	NA	\$0.00
Total			478	\$77,902,536.01	100%	0	\$0.00	0	\$0.00
31386HGT2	FLAGSTAR BANK, FSB		14	\$1,992,135.17	9.96%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$18,009,129.03	90.04%	0	\$0.00	NA	\$0.00
Total			121	\$20,001,264.20	100%	0	\$0.00	0	\$0.00
31386HGV7	FLAGSTAR BANK, FSB		81	\$5,478,254.43	20.29%	0	\$0.00	NA	\$0.00
	Unavailable		326	\$21,522,135.93	79.71%	0	\$0.00	NA	\$0.00
Total			407	\$27,000,390.36	100%	0	\$0.00	0	\$0.00
31386HGY1	FLAGSTAR BANK, FSB		14	\$2,341,100.00	13.77%	0	\$0.00	NA	\$0.00
	Unavailable		82	\$14,660,120.83	86.23%	0	\$0.00	NA	\$0.00
Total			96	\$17,001,220.83	100%	0	\$0.00	0	\$0.00
31386HH46	FLAGSTAR BANK, FSB		42	\$2,529,643.06	25.34%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$7,453,183.12	74.66%	0	\$0.00	NA	\$0.00
Total			170	\$9,982,826.18	100%	0	\$0.00	0	\$0.00
31386HH53	FLAGSTAR BANK, FSB		20	\$1,366,000.00	21.01%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$5,135,354.36	78.99%	0	\$0.00	NA	\$0.00
Total			100	\$6,501,354.36	100%	0	\$0.00	0	\$0.00

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31386HH61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,239,604.33	100%	0	\$0.00		0	\$0.00
31386HH79	FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,640,533.54	100%	0	\$0.00		0	\$0.00
31386HH87	FLAGSTAR BANK, FSB	15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,014,995.93	100%	0	\$0.00		0	\$0.00
31386HHA2	FLAGSTAR BANK, FSB	28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00
31386HHB0	FLAGSTAR BANK, FSB	35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,001,389.62	100%	0	\$0.00		0	\$0.00
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,370,510.23	100%	0	\$0.00		0	\$0.00
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,393,945.00	100%	0	\$0.00		0	\$0.00
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,024,659.78	100%	0	\$0.00		0	\$0.00
31386HJQ5	FLAGSTAR BANK, FSB	9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,000,259.28	100%	0	\$0.00		0	\$0.00

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31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,138.93	100%	0	\$0.00		0	\$0.00
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,999.30	100%	0	\$0.00		0	\$0.00
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,850.00	100%	0	\$0.00		0	\$0.00
31386HQQ7		AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,831.58	100%	0	\$0.00		0	\$0.00
31386HRW3		Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00
31386HS69		SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,596,384.57	100%	0	\$0.00		0	\$0.00
31386HSC6		SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,971,630.13	100%	0	\$0.00		0	\$0.00
31386HSE2		SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00
31386HSF9		SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00
31386HSG7		SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00
31386HSH5		SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00

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31386HSQ5	SUNTRUST MORTGAGE INC.	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,863,378.34	100%	0	\$0.00		0	\$0.00
31386HT27	Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,688,696.81	100%	0	\$0.00		0	\$0.00
31386HT68	Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,085,181.09	100%	0	\$0.00		0	\$0.00
31386HT84	Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,285,082.62	100%	0	\$0.00		0	\$0.00
31386HT92	Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,643,046.99	100%	0	\$0.00		0	\$0.00
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,780.75	100%	0	\$0.00		0	\$0.00
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,467,191.50	100%	0	\$0.00		0	\$0.00
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00
31386HUX7	Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$49,704,820.27	100%	0	\$0.00		0	\$0.00
31386HUY5	Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,330,731.22	100%	0	\$0.00		0	\$0.00
31386HUZ2	Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,147,155.30	100%	0	\$0.00		0	\$0.00
31386HVA6	Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,054,010.00	100%	0	\$0.00		0	\$0.00
31386HVF5		27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	\$0.00
Total			30	\$3,447,025.50	100%	0	\$0.00	0	\$0.00
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	\$0.00
Total			17	\$1,611,664.01	100%	0	\$0.00	0	\$0.00
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	\$0.00
Total			41	\$3,886,121.15	100%	0	\$0.00	0	\$0.00
31386HW80		GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	\$0.00
Total			107	\$12,699,980.21	100%	0	\$0.00	0	\$0.00
31386HXF3		GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	\$0.00
Total			49	\$7,213,752.69	100%	0	\$0.00	0	\$0.00
31386HXH9		GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	\$0.00
Total			94	\$11,804,761.92	100%	0	\$0.00	0	\$0.00
31386HXM8		GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	\$0.00
Total			59	\$8,329,525.11	100%	0	\$0.00	0	\$0.00
31386HXN6		GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	\$0.00
Total			47	\$5,847,103.83	100%	0	\$0.00	0	\$0.00
31386HXT3			36	\$5,125,874.21	72.54%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,066,455.93	100%	0	\$0.00		0	\$0.00
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,252,286.63	100%	0	\$0.00		0	\$0.00
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,926,164.27	100%	0	\$0.00		0	\$0.00
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,839,755.56	100%	0	\$0.00		0	\$0.00
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,486,105.47	100%	0	\$0.00		0	\$0.00
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$0.00
31386HYJ4		GMAC MORTGAGE	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$0.00
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0.00
31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$869,371.19	100%	0	\$0.00		0	\$0.00
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,495.10	100%	0	\$0.00		0	\$0.00

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31386JCM7	GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00
31386JCN5	GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00
Total		421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00
31386JCP0	GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00
31386JCR6	GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00
31386JCW5	GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00
31386JD53	Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,824,815.23	100%	0	\$0.00		0	\$0.00
31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,958,628.93	100%	0	\$0.00		0	\$0.00
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,185,880.41	100%	0	\$0.00		0	\$0.00
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,312,952.56	100%	0	\$0.00		0	\$0.00

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31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,710,515.54	100%	0	\$0.00		0	\$0.00
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00
31386JH26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00
31386JHM2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00
31386JHN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,755,058.49	100%	0	\$0.00		0	\$0.00
31386JHQ3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00
31386JHS9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00

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31386JHU4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,566,077.31	100%	0	\$0.00		0	\$0.00
31386JHV2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00
31386JHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00
31386JJ99	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00
31386JJC2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,702,930.51	100%	0	\$0.00		0	\$0.00
31386JJD0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,321,746.86	100%	0	\$0.00		0	\$0.00
31386JJM0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,502,705.26	100%	0	\$0.00		0	\$0.00
31386JJU2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,060,620.19	100%	0	\$0.00		0	\$0.00

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31386JJW8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00
31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00
31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,773,249.59	100%	0	\$0.00		0	\$0.00
31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00
31386JL70	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,507,537.76	100%	0	\$0.00		0	\$0.00
31386JL88	UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00
Total		246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00
31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,517,806.30	100%	0	\$0.00		0	\$0.00
31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,493,879.48	100%	0	\$0.00		0	\$0.00
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0.00
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00
31386L2U5		GMAC MORTGAGE CORPORATION	12	\$686,332.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$686,332.43	100%	0	\$0.00		0	\$0.00
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,208.83	100%	0	\$0.00		0	\$0.00
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0.00

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31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0.00
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0.00
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0.00
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$0.00
31386L3M2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,653.67	100%	0	\$0.00		0	\$0.00
31386L3N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00

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31386L3Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100% ⁰	\$0.00	NA ⁰	\$0.00
Total			7	\$776,823.22	100%⁰	\$0.00	NA⁰	\$0.00
31386L3Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	11	\$972,573.46	9.88% ⁰	\$0.00	NA ⁰	\$0.00
Total			95	\$9,846,512.49	100%⁰	\$0.00	NA⁰	\$0.00
31386L3Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	74	\$6,433,725.51	20.27% ⁰	\$0.00	NA ⁰	\$0.00
Total			322	\$31,743,213.29	100%⁰	\$0.00	NA⁰	\$0.00
31386L4F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	3	\$298,986.07	10.54% ⁰	\$0.00	NA ⁰	\$0.00
Total			28	\$2,835,634.50	100%⁰	\$0.00	NA⁰	\$0.00
31386L4G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	122	\$11,360,584.08	44.04% ⁰	\$0.00	NA ⁰	\$0.00
Total			266	\$25,796,489.11	100%⁰	\$0.00	NA⁰	\$0.00
31386L4H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,757,031.13	56.5% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	35	\$2,892,902.89	43.5% ⁰	\$0.00	NA ⁰	\$0.00
Total			68	\$6,649,934.02	100%⁰	\$0.00	NA⁰	\$0.00
31386L4Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17% ⁰	\$0.00	NA ⁰	\$0.00
		Unavailable	2	\$160,697.47	1.83% ⁰	\$0.00	NA ⁰	\$0.00
Total			89	\$8,767,565.78	100%⁰	\$0.00	NA⁰	\$0.00

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31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0.00
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0.00
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0.00
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$0.00
31386L4X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,066,739.89	100%	0	\$0.00		0	\$0.00
31386L4Y5		POPULAR MORTGAGE, INC.	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	\$0.00
Total			10	\$1,056,892.63	100%	0	\$0.00	0	\$0.00
31386L4Z2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	\$0.00
Total			30	\$3,184,853.18	100%	0	\$0.00	0	\$0.00
31386L5B4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	\$0.00
Total			89	\$8,696,078.33	100%	0	\$0.00	0	\$0.00
31386L5H1		SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	\$0.00
Total			87	\$6,381,425.27	100%	0	\$0.00	0	\$0.00
31386L5K4		SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,411,087.75	100%	0	\$0.00	0	\$0.00
31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,326,733.68	100%	0	\$0.00	0	\$0.00
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,694,507.20	100%	0	\$0.00	0	\$0.00
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	\$0.00
Total			639	\$40,788,986.37	100%	0	\$0.00	0	\$0.00
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	\$0.00
Total			231	\$5,975,236.88	100%	0	\$0.00	0	\$0.00
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	\$0.00
Total			82	\$8,327,539.60	100%	0	\$0.00	0	\$0.00
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	\$0.00
Total			197	\$21,761,798.26	100%	0	\$0.00	0	\$0.00
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	\$0.00
Total			309	\$33,558,052.40	100%	0	\$0.00	0	\$0.00

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31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,297,650.94	100%	0	\$0.00		0	\$0.00
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,115,026.98	100%	0	\$0.00		0	\$0.00
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$14,792,027.83	100%	0	\$0.00		0	\$0.00
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,390,024.46	100%	0	\$0.00		0	\$0.00
31386L6B3		SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,060,434.68	100%	0	\$0.00		0	\$0.00
31386L6C1		SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,569,458.43	100%	0	\$0.00		0	\$0.00
31386L6D9		SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,429,134.80	100%	0	\$0.00		0	\$0.00
31386L6E7		SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00
31386L6F4		SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,567,707.53	100%	0	\$0.00		0	\$0.00
31386L6J6		SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,595,045.43	100%	0	\$0.00		0	\$0.00
31386L6L1		SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$642,612.22	100%	0	\$0.00		0	\$0.00
31386L6R8		WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,045,495.34	100%	0	\$0.00		0	\$0.00
31386L6S6		WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,901,858.86	100%	0	\$0.00		0	\$0.00
31386L6V9		WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00

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Total			183	\$29,210,042.56	100%	0	\$0.00		0	\$0.00
31386L6X5		WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,000,844.54	100%	0	\$0.00		0	\$0.00
31386L6Z0		WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,027,851.38	100%	0	\$0.00		0	\$0.00
31386L7A4		WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00
Total			464	\$69,870,695.57	100%	0	\$0.00		0	\$0.00
31386L7B2		WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0.00
Total			450	\$69,738,669.82	100%	0	\$0.00		0	\$0.00
31386L7C0		WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00
Total			273	\$46,006,086.18	100%	0	\$0.00		0	\$0.00
31386L7D8		WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00
Total			368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00
31386L7F3		WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$555,775.47	100%	0	\$0.00		0	\$0.00
31386L7H9		WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00

31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,990,764.26	100%	0	\$0.00		0	\$0.00
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$0.00
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00
31386LKY7			15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			15	\$1,641,977.75	100%	0	\$0.00	0	\$0.00
31386LLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	\$0.00
Total			122	\$7,952,618.77	100%	0	\$0.00	0	\$0.00
31386LLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	\$0.00
Total			149	\$9,712,217.68	100%	0	\$0.00	0	\$0.00
31386LLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,791,190.00	100%	0	\$0.00	0	\$0.00
31386LLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	\$0.00
Total			78	\$10,079,811.93	100%	0	\$0.00	0	\$0.00
31386LM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,077,787.51	100%	0	\$0.00	0	\$0.00
31386LMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,315,542.06	100%	0	\$0.00	0	\$0.00
31386LNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,086,904.06	100%	0	\$0.00	0	\$0.00
31386LQU9		Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	\$0.00
Total			9	\$501,092.85	100%	0	\$0.00	0	\$0.00
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,817,695.23	100%	0	\$0.00	0	\$0.00
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	\$0.00

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Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$0.00
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,619,586.39	100%	0	\$0.00		0	\$0.00
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$592,882.36	100%	0	\$0.00		0	\$0.00
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,486.96	100%	0	\$0.00		0	\$0.00
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,076,905.16	100%	0	\$0.00		0	\$0.00
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$0.00
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$0.00
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$0.00
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$0.00
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,383.50	100%	0	\$0.00		0	\$0.00

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31386LXQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,678,410.17	100%	0	\$0.00		0	\$0.00
31386LXR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,615,925.05	100%	0	\$0.00		0	\$0.00
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00
31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00
Total		640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00
31386M2M1	CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00
31386M2N9	CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,134,104.61	100%	0	\$0.00		0	\$0.00
31386M2Q2	CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00

31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00
31386M2T6		CHARTER ONE BANK FSB	37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,969,920.83	100%	0	\$0.00		0	\$0.00
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,000.60	100%	0	\$0.00		0	\$0.00
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN	75	\$7,036,509.56	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF WARREN							
Total			75	\$7,036,509.56	100%	0	\$0.00	0	\$0.00
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	371	\$33,312,575.86	100%	0	\$0.00	NA	\$0.00
Total			371	\$33,312,575.86	100%	0	\$0.00	0	\$0.00
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	\$0.00
Total			311	\$21,179,172.44	100%	0	\$0.00	0	\$0.00
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	\$0.00
Total			18	\$2,011,786.86	100%	0	\$0.00	0	\$0.00
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	\$0.00
Total			177	\$24,077,916.67	100%	0	\$0.00	0	\$0.00
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	\$0.00
Total			295	\$42,600,530.47	100%	0	\$0.00	0	\$0.00
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$55,405.71	100%	0	\$0.00	0	\$0.00
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	\$0.00
Total			55	\$6,399,004.59	100%	0	\$0.00	0	\$0.00
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	\$0.00
Total			777	\$119,795,235.38	100%	0	\$0.00	0	\$0.00

31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,377.37	100%	0	\$0.00		0	\$0.00
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00
31386MF54		GMAC MORTGAGE CORPORATION	48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,551,724.64	100%	0	\$0.00		0	\$0.00
31386MFY1		GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00
31386MFZ8		GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,915,430.58	100%	0	\$0.00		0	\$0.00
31386MGJ3		GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00
31386MJ43		Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00
31386MJ68		Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,969,893.25	100%	0	\$0.00		0	\$0.00
31386MKJ8		FIRST UNION NATIONAL BANK OF	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA							
Total			56	\$6,203,467.44	100%	0	\$0.00	0	\$0.00
31386MKK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$3,429,288.60	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,429,288.60	100%	0	\$0.00	0	\$0.00
31386MKL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$2,627,777.93	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,627,777.93	100%	0	\$0.00	0	\$0.00
31386MKQ2		NCB SAVINGS BANK FSB	14	\$1,046,592.37	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,046,592.37	100%	0	\$0.00	0	\$0.00
31386ML57		WASHINGTON MUTUAL BANK, FA	5	\$733,689.26	15.22%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,087,503.79	84.78%	0	\$0.00	NA	\$0.00
Total			31	\$4,821,193.05	100%	0	\$0.00	0	\$0.00
31386MLL2		WASHINGTON MUTUAL BANK, FA	79	\$10,489,113.38	39.68%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$15,946,706.95	60.32%	0	\$0.00	NA	\$0.00
Total			174	\$26,435,820.33	100%	0	\$0.00	0	\$0.00
31386MLM0		WASHINGTON MUTUAL BANK	25	\$3,597,250.80	68.86%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,626,611.59	31.14%	0	\$0.00	NA	\$0.00
Total			35	\$5,223,862.39	100%	0	\$0.00	0	\$0.00
31386MLN8		WASHINGTON MUTUAL BANK, FA	164	\$22,917,063.10	30.69%	0	\$0.00	NA	\$0.00
		Unavailable	322	\$51,755,267.85	69.31%	0	\$0.00	NA	\$0.00
Total			486	\$74,672,330.95	100%	0	\$0.00	0	\$0.00
31386MLP3		WASHINGTON MUTUAL BANK	29	\$3,557,963.07	28.34%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,997,957.72	71.66%	0	\$0.00	NA	\$0.00
Total			86	\$12,555,920.79	100%	0	\$0.00	0	\$0.00
31386MLU2		WASHINGTON MUTUAL BANK, FA	10	\$1,718,571.99	32.11%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,633,073.65	67.89%	0	\$0.00	NA	\$0.00
Total			38	\$5,351,645.64	100%	0	\$0.00	0	\$0.00

31386MLW8	WASHINGTON MUTUAL BANK, FA	19	\$2,486,128.36	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,212,344.53	91.63%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,698,472.89	100%	0	\$0.00		0	\$0.00
31386MM56	WASHINGTON MUTUAL BANK, FA	16	\$2,069,496.65	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,699,720.69	87.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,769,217.34	100%	0	\$0.00		0	\$0.00
31386MM98	WASHINGTON MUTUAL BANK, FA	2	\$148,800.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,783.61	80.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$753,583.61	100%	0	\$0.00		0	\$0.00
31386MMD9	WASHINGTON MUTUAL BANK, FA	38	\$6,827,904.98	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,558,671.15	70.8%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,386,576.13	100%	0	\$0.00		0	\$0.00
31386MMU1	WASHINGTON MUTUAL BANK, FA	55	\$7,007,236.60	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,994,031.32	36.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,001,267.92	100%	0	\$0.00		0	\$0.00
31386MMW7	WASHINGTON MUTUAL BANK, FA	93	\$12,680,709.89	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,887,785.70	48.39%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,568,495.59	100%	0	\$0.00		0	\$0.00
31386MNG1	WESTERNBANK PUERTO RICO	10	\$1,069,092.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,092.61	100%	0	\$0.00		0	\$0.00
31386MNJ5	PENN FEDERAL SAVINGS BANK	12	\$1,732,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,406.00	100%	0	\$0.00		0	\$0.00
31386MNK2	PENN FEDERAL SAVINGS BANK	41	\$5,340,879.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,340,879.50	100%	0	\$0.00		0	\$0.00
31386MNL0	PENN FEDERAL SAVINGS BANK	118	\$18,699,106.25	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,699,106.25	100%	0	\$0.00		0	\$0.00

31386MNM8		PENN FEDERAL SAVINGS BANK	75	\$10,770,432.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,770,432.73	100%	0	\$0.00		0	\$0.00
31386MNN6		PENN FEDERAL SAVINGS BANK	61	\$8,775,594.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,775,594.92	100%	0	\$0.00		0	\$0.00
31386MNX4		THE TRUST COMPANY OF NEW JERSEY	86	\$11,796,260.79	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,796,260.79	100%	0	\$0.00		0	\$0.00
31386MNY2		THE TRUST COMPANY OF NEW JERSEY	355	\$49,485,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$49,485,089.14	100%	0	\$0.00		0	\$0.00
31386MNZ9		THE TRUST COMPANY OF NEW JERSEY	147	\$19,903,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,903,059.49	100%	0	\$0.00		0	\$0.00
31386MVA5		Unavailable	45	\$3,039,996.82	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,039,996.82	100%	0	\$0.00		0	\$0.00
31386MVB3		Unavailable	4	\$604,200.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$604,200.42	100%	0	\$0.00		0	\$0.00
31386MVC1		BEAR STEARNS MORTGAGE CAPITAL	506	\$71,259,775.20	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$71,259,775.20	100%	0	\$0.00		0	\$0.00
31386MVD9		FIFTH THIRD BANK	8	\$592,830.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$592,830.12	100%	0	\$0.00		0	\$0.00
31386MVE7		FIFTH THIRD BANK	25	\$1,699,725.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,699,725.75	100%	0	\$0.00		0	\$0.00
31386MVF4		FIFTH THIRD BANK	157	\$9,927,618.57	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,927,618.57	100%	0	\$0.00		0	\$0.00
31386MVG2		FIFTH THIRD BANK	317	\$22,732,270.63	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$22,732,270.63	100%	0	\$0.00		0	\$0.00
31386MVH0		FIFTH THIRD BANK	162	\$9,074,696.99	100%	0	\$0.00	NA	0	\$0.00

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Total			162	\$9,074,696.99	100%	0	\$0.00		0	\$0.00
31386MVJ6		FIFTH THIRD BANK	273	\$16,947,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$16,947,052.63	100%	0	\$0.00		0	\$0.00
31386MVK3		FIFTH THIRD BANK	176	\$12,320,053.62	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,320,053.62	100%	0	\$0.00		0	\$0.00
31386MVL1		FIFTH THIRD BANK	159	\$8,086,620.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,086,620.20	100%	0	\$0.00		0	\$0.00
31386MVM9		FIFTH THIRD BANK	202	\$11,122,740.82	100%	1	\$15,343.28	NA	0	\$0.00
Total			202	\$11,122,740.82	100%	1	\$15,343.28		0	\$0.00
31386MVN7		FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$12,716,692.56	100%	0	\$0.00		0	\$0.00
31386MVP2		FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,343,908.46	100%	0	\$0.00		0	\$0.00
31386MVQ0		FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,264,712.09	100%	0	\$0.00		0	\$0.00
31386MVR8		FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,101,835.16	100%	0	\$0.00		0	\$0.00
31386MVS6		FIFTH THIRD BANK	20	\$1,254,495.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,495.71	100%	0	\$0.00		0	\$0.00
31386MVZ0		FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,693,130.91	100%	0	\$0.00		0	\$0.00
31386MWJ5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,283,688.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,688.02	100%	0	\$0.00		0	\$0.00
31386MWM8		WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,804,116.27	100%	0	\$0.00		0	\$0.00
31386MWN6		WILMINGTON TRUST COMPANY	107	\$8,261,447.12	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,261,447.12	100%	0	\$0.00		0	\$0.00
31386MWP1			67	\$2,952,539.92	100%	0	\$0.00	NA	0	\$0.00

		WILMINGTON TRUST COMPANY							
Total			67	\$2,952,539.92	100%	0	\$0.00	0	\$0.00
31386MX88		CHARTER ONE BANK FSB	21	\$2,199,664.11	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,199,664.11	100%	0	\$0.00	0	\$0.00
31386MX96		CHARTER ONE BANK FSB	32	\$2,990,914.45	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,990,914.45	100%	0	\$0.00	0	\$0.00
31386MXE5		Unavailable	13	\$1,086,602.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,086,602.61	100%	0	\$0.00	0	\$0.00
31386MXL9		METROPOLITAN NATIONAL BANK	12	\$982,209.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$982,209.59	100%	0	\$0.00	0	\$0.00
31386MXR6		WASHINGTON MUTUAL BANK	17	\$2,791,222.68	84.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$501,987.23	15.24%	0	\$0.00	NA	\$0.00
Total			20	\$3,293,209.91	100%	0	\$0.00	0	\$0.00
31386MXX3		WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA	\$0.00
Total			20	\$2,530,347.05	100%	0	\$0.00	0	\$0.00
31386MXY1		WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA	\$0.00
Total			21	\$2,959,935.82	100%	0	\$0.00	0	\$0.00
31386MY20		CHARTER ONE BANK FSB	14	\$1,223,160.04	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,223,160.04	100%	0	\$0.00	0	\$0.00