

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 04 of 89

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)	#	\$
31382UMC7		FLAGSTAR BANK, FSB	9	\$1,150,950.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,851,979.26	96.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,558,104.01	85.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00
Total			232	\$32,002,275.63	100%	0	\$0.00		0	\$0.00
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,801,070.72	98.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,999,903.73	100%	0	\$0.00		0	\$0.00
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,116,331.55	96.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	\$929,889.90	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,115,708.31	81.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,045,598.21	100%	0	\$0.00		0	\$0.00
31382UVE3			18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00

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		FT MORTGAGE COMPANIES							
		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
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	\$0.00
		Unavailable	17	\$1,683,290.66	83.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$647,978.30	58.9%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,182.45	100%	0	\$0.00	0	\$0.00
31382UZJ8		USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$172,516.66	15.77%	0	\$0.00	NA	\$0.00
Total			12	\$1,094,037.20	100%	0	\$0.00	0	\$0.00
31382UZK5			6	\$786,378.73	78.44%	0	\$0.00	NA	\$0.00

	USAA FEDERAL SAVINGS BANK								
	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
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

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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
31382VJE5		Unavailable	59	\$8,000,411.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,000,411.31	100%	0	\$0.00		0	\$0.00
31382VJF2		Unavailable	61	\$8,000,113.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,000,113.75	100%	0	\$0.00		0	\$0.00
31382VJG0		Unavailable	59	\$7,506,970.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,506,970.59	100%	0	\$0.00		0	\$0.00
31382VJK1		Unavailable	35	\$5,499,785.23	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,499,785.23	100%	0	\$0.00		0	\$0.00
31382VJN5		Unavailable	38	\$2,256,550.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,256,550.17	100%	0	\$0.00		0	\$0.00
31382VJP0		Unavailable	36	\$5,500,362.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,500,362.16	100%	0	\$0.00		0	\$0.00
31382VJR6		Unavailable	48	\$7,500,296.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,296.33	100%	0	\$0.00		0	\$0.00
31382VJS4		Unavailable	55	\$3,638,750.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,750.48	100%	0	\$0.00		0	\$0.00
31382VJT2		Unavailable	35	\$2,274,959.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,274,959.27	100%	0	\$0.00		0	\$0.00
31382VJU9		Unavailable	34	\$4,071,491.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,071,491.98	100%	0	\$0.00		0	\$0.00
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

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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
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
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		23	\$3,015,040.79	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
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	\$0.00
		Unavailable	123	\$7,859,304.76	77.26%	0	\$0.00	NA	\$0.00
Total			159	\$10,172,839.76	100%	0	\$0.00	0	\$0.00
31382W2H4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,207,320.97	71.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$5,362,906.09	47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	104	\$15,967,179.03	74.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,228,445.19	73.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$3,377,556.05	77.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	125	\$11,850,230.22	85.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	141	\$21,277,638.51	91.79%	0	\$0.00	NA	\$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	\$0.00

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		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	\$0.00
	Unavailable	38	\$4,836,594.75	72.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,695,536.67	100%	0	\$0.00		0	\$0.00
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,110,129.53	72.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,255,417.46	100%	0	\$0.00		0	\$0.00
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,321,698.67	93.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,298.67	100%	0	\$0.00		0	\$0.00
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,504.85	50.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,468,641.85	100%	0	\$0.00		0	\$0.00
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,713,848.49	81.15%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,526,715.87	100%	0	\$0.00		0	\$0.00
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,545,554.19	72.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,727,666.62	100%	0	\$0.00		0	\$0.00
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,907,853.02	79.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,391,802.80	100%	0	\$0.00		0	\$0.00

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31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,092,525.56	59.38%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,467,885.22	100%	0	\$0.00		0	\$0.00
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,038,140.91	46.72%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,905,029.38	100%	0	\$0.00		0	\$0.00
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,808,020.68	86.39%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,455,746.96	100%	0	\$0.00		0	\$0.00
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,379,913.41	99.42%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,504,913.41	100%	0	\$0.00		0	\$0.00
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$20,934,787.01	89.67%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,347,656.05	100%	0	\$0.00		0	\$0.00
31382WRN4	Unavailable	15	\$963,053.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$963,053.63	100%	0	\$0.00		0	\$0.00
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,948,465.51	74.75%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,011,175.93	100%	0	\$0.00		0	\$0.00
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,949,785.79	75.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,515,179.63	100%	0	\$0.00		0	\$0.00
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,383,358.12	87.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,696,497.06	100%	0	\$0.00		0	\$0.00
31382WRZ7	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	\$0.00
		Unavailable	89	\$11,600,593.31	66.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	106	\$16,630,210.68	88.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,210,870.58	60.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$4,331,493.53	76.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	112	\$15,798,746.21	74.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	153	\$9,872,387.11	80.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	145	\$17,093,691.79	71.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	96	\$14,435,698.04	86.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,251,675.75	70.97%	0	\$0.00	NA	\$0.00
Total			46	\$5,990,889.79	100%	0	\$0.00	0	\$0.00

31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,271,385.51	71.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,172,968.44	100%	0	\$0.00		0	\$0.00
31382WTH5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,644,015.98	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,118,466.14	69.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,762,482.12	100%	0	\$0.00		0	\$0.00
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,479,965.12	70.27%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,296,882.13	100%	0	\$0.00		0	\$0.00
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,988,819.09	52.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,274,134.37	100%	0	\$0.00		0	\$0.00
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,915,891.48	45%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,702,556.96	100%	0	\$0.00		0	\$0.00
31382WU59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,443,355.02	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,670,790.53	64.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,114,145.55	100%	0	\$0.00		0	\$0.00
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,733,772.50	63.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,975,566.56	100%	0	\$0.00		0	\$0.00
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$35,886,603.41	80.91%	0	\$0.00	NA	0	\$0.00
Total		303	\$44,354,346.14	100%	0	\$0.00		0	\$0.00
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,290.02	17.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,799,186.27	100%	0	\$0.00		0	\$0.00

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31382WUQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,965,219.12	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,380,750.86	78.73%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,345,969.98	100%	0	\$0.00		0	\$0.00
31382WUS9		COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,035,527.21	52.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,984,517.72	100%	0	\$0.00		0	\$0.00
31382WVA7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,250,520.01	78.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,921,494.72	100%	0	\$0.00		0	\$0.00
31382WVF6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,779,535.83	76.65%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,149,374.83	100%	0	\$0.00		0	\$0.00
31382WVG4		COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,508,006.38	73.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,956.38	100%	0	\$0.00		0	\$0.00
31382WVK5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,723,373.54	69.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,719,838.21	100%	0	\$0.00		0	\$0.00
31382WVL3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,401,280.52	83.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,043,205.52	100%	0	\$0.00		0	\$0.00
31382WVM1		COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,282,228.66	69.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,834,245.66	100%	0	\$0.00		0	\$0.00
31382WVS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,489.86	35.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,887,784.19	100%	0	\$0.00		0	\$0.00
31382WVU3		COUNTRYWIDE	12	\$1,652,311.01	22.09%	0	\$0.00	NA	0	\$0.00

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

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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	\$0.00
		Unavailable	6	\$609,557.48	40.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,096,680.92	84.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$10,188,995.92	59.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$16,261,836.40	81.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,689,942.49	78.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,701,507.60	54.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$8,210,910.78	79.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	243	\$35,055,228.96	80.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,130,448.00	37.48%	0	\$0.00	NA	\$0.00
Total			39	\$5,684,575.00	100%	0	\$0.00	0	\$0.00

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31382WZ54	COUNTRYWIDE HOME LOANS, INC.	3	\$520,003.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,490,850.00	74.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,010,853.00	100%	0	\$0.00		0	\$0.00
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$29,562,166.34	75.58%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,116,107.32	100%	0	\$0.00		0	\$0.00
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,034,076.95	89.93%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,940,990.43	100%	0	\$0.00		0	\$0.00
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,185,813.78	43.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,151,963.78	100%	0	\$0.00		0	\$0.00
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,939,356.34	41.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,020,934.05	100%	0	\$0.00		0	\$0.00
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,090.03	78.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$378,227.14	100%	0	\$0.00		0	\$0.00
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,882,832.59	79.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,258,464.50	100%	0	\$0.00		0	\$0.00
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$15,442,585.09	62.75%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,610,297.22	100%	0	\$0.00		0	\$0.00
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,173,464.83	100%	0	\$0.00		0	\$0.00

31382X2R0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,147,350.00	100%	0	\$0.00		0	\$0.00
31382X2U3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,400.00	100%	0	\$0.00		0	\$0.00
31382X5N6		Unavailable	26	\$3,131,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,131,094.67	100%	0	\$0.00		0	\$0.00
31382X5P1		Unavailable	43	\$4,569,054.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,569,054.72	100%	0	\$0.00		0	\$0.00
31382X5R7		Unavailable	91	\$13,470,525.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,470,525.92	100%	0	\$0.00		0	\$0.00
31382X5S5		GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$35,362,803.97	98.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$35,795,581.17	100%	0	\$0.00		0	\$0.00
31382X5T3		Unavailable	63	\$7,702,223.69	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,702,223.69	100%	0	\$0.00		0	\$0.00
31382X5V8		GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,881,438.57	93.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,083,242.23	100%	0	\$0.00		0	\$0.00
31382X5W6		Unavailable	76	\$8,772,997.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,772,997.49	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

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31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,400.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,665,292.55	100%	0	\$0.00		0	\$0.00
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,648,576.71	100%	0	\$0.00		0	\$0.00
31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,200,388.92	36.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,617,816.40	100%	0	\$0.00		0	\$0.00
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,097,196.80	100%	0	\$0.00		0	\$0.00
31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,480,565.91	12.4%	0	\$0.00	NA	0	\$0.00
Total		179	\$20,000,594.80	100%	0	\$0.00		0	\$0.00
31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,926,354.38	9.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,998,939.92	100%	0	\$0.00		0	\$0.00
31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,974,486.65	9.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,999,502.37	100%	0	\$0.00		0	\$0.00
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,813,662.59	14.07%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,999,526.53	100%	0	\$0.00		0	\$0.00

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31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,954,869.54	14.77%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,999,840.42	100%	0	\$0.00		0	\$0.00
31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,735,229.41	13.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,001,548.60	100%	0	\$0.00		0	\$0.00
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,659,700.00	13.3%	0	\$0.00	NA	0	\$0.00
Total		199	\$20,000,212.51	100%	0	\$0.00		0	\$0.00
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,614,718.81	100%	0	\$0.00		0	\$0.00
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,296.81	38.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,399,323.99	100%	0	\$0.00		0	\$0.00
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$25,265,764.88	62.3%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,556,961.61	100%	0	\$0.00		0	\$0.00
31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	796	\$118,573,257.63	76.01%	0	\$0.00	NA	0	\$0.00
Total		1,060	\$155,991,222.52	100%	0	\$0.00		0	\$0.00
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,116,090.62	88.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,400,508.18	100%	0	\$0.00		0	\$0.00
31382XWU0		64	\$7,186,661.82	81.74%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		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			17	\$2,099,181.82	52.43%	0	\$0.00	NA	0	\$0.00

		PLYMOUTH SAVINGS BANK							
		Unavailable	16	\$1,904,820.54	47.57%	0	\$0.00	NA	\$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 COMPANY	10	\$1,281,308.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,308.70	100%	0	\$0.00		0	\$0.00
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,117,098.22	40.17%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,227,386.36	100%	0	\$0.00		0	\$0.00
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,773,486.26	47.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,768,679.13	100%	0	\$0.00		0	\$0.00
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,858.43	30.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,224,693.97	100%	0	\$0.00		0	\$0.00
31382Y5Y0	Unavailable	6	\$234,425.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$234,425.99	100%	0	\$0.00		0	\$0.00
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
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,221,089.04	99.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,373,089.04	100%	0	\$0.00		0	\$0.00
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,672,201.33	96.12%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,982,201.33	100%	0	\$0.00		0	\$0.00
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,824,511.64	98.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,983,511.64	100%	0	\$0.00		0	\$0.00
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,861,052.17	96.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,364,652.17	100%	0	\$0.00		0	\$0.00

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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

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		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	25	\$3,155,752.96	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	21	\$2,707,006.02	93.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$5,682,775.00	91.52%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	198	\$26,083,588.53	97.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			101	\$14,796,529.58	100%	0	\$0.00	0	\$0.00
31382YWY0		Unavailable	9	\$1,203,605.93	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	108	\$16,013,817.61	95.83%	0	\$0.00	NA	\$0.00
Total			115	\$16,711,117.61	100%	0	\$0.00	0	\$0.00
31382YXK9		Unavailable	8	\$586,638.39	100%	0	\$0.00	NA	\$0.00

Total			8	\$586,638.39	100%	0	\$0.00		0	\$0.00
31382YY51		MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,813,321.82	100%	0	\$0.00		0	\$0.00
31382YYS1		COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,181,574.54	35.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,084,516.37	100%	0	\$0.00		0	\$0.00
31382YYT9		COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,446,805.02	27.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,703,342.52	100%	0	\$0.00		0	\$0.00
31382YYZ5		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,360.59	100%	0	\$0.00		0	\$0.00
31382YZD3		MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,942.73	100%	0	\$0.00		0	\$0.00
31382YZG6		PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,898,726.84	100%	0	\$0.00		0	\$0.00
31382YZJ0		PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,447.68	100%	0	\$0.00		0	\$0.00
31383A4U0		PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,673.14	62.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,536.98	100%	0	\$0.00		0	\$0.00
31383A5A3		PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,710,024.25	73.93%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	3	\$400,490.63	10.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$3,979,416.18	97.7%	0	\$0.00	NA	\$0.00
Total			29	\$4,072,980.21	100%	0	\$0.00	0	\$0.00
31383AD71			3	\$448,450.00	2.5%	0	\$0.00	NA	\$0.00

		RESOURCE BANCSHARES MORTGAGE GROUP INC.								
		Unavailable	123	\$17,455,585.39	97.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,904,035.39	100%	0	\$0.00		0	\$0.00
31383ADR7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,491,129.02	98.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,628,629.02	100%	0	\$0.00		0	\$0.00
31383ADS5		Unavailable	78	\$12,043,804.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,043,804.28	100%	0	\$0.00		0	\$0.00
31383ADU0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,802,416.96	97.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,846,116.96	100%	0	\$0.00		0	\$0.00
31383ADY2		Unavailable	107	\$15,499,956.98	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,499,956.98	100%	0	\$0.00		0	\$0.00
31383ADZ9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,071,050.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,311,050.00	100%	0	\$0.00		0	\$0.00
31383AEB1		Unavailable	31	\$2,023,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,023,705.53	100%	0	\$0.00		0	\$0.00
31383AEC9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,682,902.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,155,649.54	100%	0	\$0.00		0	\$0.00
31383AED7		Unavailable	17	\$2,883,811.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,883,811.77	100%	0	\$0.00		0	\$0.00

31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$10,393,512.07	95.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,836,844.00	100%	0	\$0.00		0	\$0.00
31383AEH8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,731,611.58	88.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,950,042.53	100%	0	\$0.00		0	\$0.00
31383AEL9	Unavailable	29	\$4,750,378.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,750,378.21	100%	0	\$0.00		0	\$0.00
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,666,173.52	97.37%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,900,477.73	100%	0	\$0.00		0	\$0.00
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,601,227.64	98.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,036,937.42	100%	0	\$0.00		0	\$0.00
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,334,019.24	95.33%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,183,150.05	100%	0	\$0.00		0	\$0.00
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,060,104.05	97.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,617,542.61	100%	0	\$0.00		0	\$0.00
31383AET2	RESOURCE BANCSHARES	6	\$1,194,050.00	4.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		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 COMPANY	61	\$8,802,150.66	54.77%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,269,689.41	45.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	500	\$74,368,211.98	99.82%	0	\$0.00	NA	\$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	\$0.00
Total			400	\$58,770,416.07	100%	0	\$0.00	0	\$0.00

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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
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

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31383AMW6		Unavailable	10	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
31383AN21		M&T MORTGAGE CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,686.89	53.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,000,298.49	100%	0	\$0.00		0	\$0.00
31383AP29		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,137,731.91	82.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,073,956.53	100%	0	\$0.00		0	\$0.00
31383AP37		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,642,521.14	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,809,062.10	61.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,451,583.24	100%	0	\$0.00		0	\$0.00
31383AP45		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,138,001.03	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,216,050.33	54.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,354,051.36	100%	0	\$0.00		0	\$0.00
31383AP52		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,834,302.62	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,341,334.44	51.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,175,637.06	100%	0	\$0.00		0	\$0.00
31383AP60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,210,216.38	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,120,465.30	54.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,330,681.68	100%	0	\$0.00		0	\$0.00
31383AP78		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,283,510.98	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,741,037.45	71.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,024,548.43	100%	0	\$0.00		0	\$0.00
31383AP86		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$11,560,194.27	52.06%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,203,938.93	100%	0	\$0.00		0	\$0.00
31383AP94		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,380,173.01	46.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,453,886.11	100%	0	\$0.00		0	\$0.00
31383AQ28		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,366,616.59	47.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,726,742.99	100%	0	\$0.00		0	\$0.00
31383AQ44		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,280,576.54	59.31%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,704,239.29	100%	0	\$0.00		0	\$0.00
31383AQ51		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,315,519.23	40.49%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,066,251.73	100%	0	\$0.00		0	\$0.00
31383AQ69		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,328,743.18	80.15%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,621,665.46	100%	0	\$0.00		0	\$0.00
31383AQ77		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,019,754.81	42.71%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,120,746.48	100%	0	\$0.00		0	\$0.00
31383AQ93		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,210,824.52	47.93%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,301,635.42	100%	0	\$0.00		0	\$0.00
31383AQA0		CHASE MANHATTAN MORTGAGE	78	\$10,657,719.22	47.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	81	\$11,648,246.35	52.22%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,305,965.57	100%	0	\$0.00		0	\$0.00
31383AQB8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,640,975.03	66.42%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,043,841.97	100%	0	\$0.00		0	\$0.00
31383AQC6		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,964,212.39	45.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,906,472.16	100%	0	\$0.00		0	\$0.00
31383AQD4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,005,601.61	51.04%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,564,534.45	100%	0	\$0.00		0	\$0.00
31383AQE2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,797,967.31	41.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,474,470.89	100%	0	\$0.00		0	\$0.00
31383AQF9		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,973,387.14	41.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,176,000.22	100%	0	\$0.00		0	\$0.00
31383AQG7		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,206,803.55	39.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,608,062.72	100%	0	\$0.00		0	\$0.00
31383AQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,680.89	38.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,248,836.91	100%	0	\$0.00		0	\$0.00
31383AQK8			2	\$353,834.77	32.2%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	5	\$745,102.10	67.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,936.87	100%	0	\$0.00		0	\$0.00
31383AQL6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,858,887.12	52.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,346,301.61	100%	0	\$0.00		0	\$0.00
31383AQN2		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,428,816.99	37.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,609,451.82	100%	0	\$0.00		0	\$0.00
31383AQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,197,504.94	51.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,797,471.87	100%	0	\$0.00		0	\$0.00
31383AQS1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,091,009.97	65.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,636,969.94	100%	0	\$0.00		0	\$0.00
31383AQT9		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,535,288.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,799,329.30	100%	0	\$0.00		0	\$0.00
31383AQV4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,206,386.80	82.61%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,039,015.16	100%	0	\$0.00		0	\$0.00
31383AQX0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,591,630.78	57.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,916,480.79	100%	0	\$0.00		0	\$0.00

31383AQY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,348,531.31	52.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,884,136.61	100%	0	\$0.00		0	\$0.00
31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,179,621.07	77.04%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,000,662.45	100%	0	\$0.00		0	\$0.00
31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,806,754.56	24.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,624,307.98	100%	0	\$0.00		0	\$0.00
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,210,811.13	16.58%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,337,026.78	100%	0	\$0.00		0	\$0.00
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,522.86	26.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,108,910.06	100%	0	\$0.00		0	\$0.00
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$951,396.65	48.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,959,542.49	100%	0	\$0.00		0	\$0.00
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,568,177.47	60.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,278,696.63	100%	0	\$0.00		0	\$0.00
31383AR92	CHASE MANHATTAN MORTGAGE 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	\$0.00
		Unavailable	36	\$5,473,461.74	34.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$13,253,192.12	62.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$5,932,790.59	41.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	72	\$9,642,403.55	38.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$16,937,147.32	78.3%	0	\$0.00	NA	\$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

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		Unavailable	75	\$11,397,577.03	51.92%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	83	\$11,070,947.47	53.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$1,869,427.29	29.65%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	117	\$15,374,127.39	71.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	88	\$13,841,203.52	66.82%	0	\$0.00	NA	0	\$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	\$0.00
		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	5	\$718,914.69	15.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	36	\$3,962,033.16	84.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,236,050.63	83.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$6,407,525.08	89.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,279,361.79	44.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$7,410,833.28	45.6%	0	\$0.00	NA	\$0.00
Total			106	\$16,251,083.28	100%	0	\$0.00	0	\$0.00
31383ARZ4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0	\$0.00	NA	\$0.00
		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			1	\$128,250.00	5.05%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,541,381.92	100%	0	\$0.00		0	\$0.00
31383ASK6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,004.98	100%	0	\$0.00		0	\$0.00
31383ASM2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,223.33	29.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,974,621.41	100%	0	\$0.00		0	\$0.00
31383ASP5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,720.36	100%	0	\$0.00		0	\$0.00
31383AXH7		PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,880.77	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	152	\$21,419,012.38	95%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,546,791.56	100%	0	\$0.00		0	\$0.00
31383B2D8		HOMESIDE LENDING, INC.	30	\$3,761,818.05	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,219,966.10	90.82%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,981,784.15	100%	0	\$0.00		0	\$0.00
31383B2E6		HOMESIDE LENDING, INC.	2	\$398,145.95	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,750,848.89	87.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,994.84	100%	0	\$0.00		0	\$0.00
31383B2K2		HOMESIDE LENDING, INC.	31	\$4,261,540.42	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,034,081.88	83.79%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,295,622.30	100%	0	\$0.00		0	\$0.00
31383B2L0		HOMESIDE LENDING, INC.	3	\$250,740.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,246,735.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,497,475.85	100%	0	\$0.00		0	\$0.00
31383B2M8		HOMESIDE LENDING, INC.	62	\$7,336,427.92	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$38,417,457.62	83.97%	0	\$0.00	NA	0	\$0.00
Total			366	\$45,753,885.54	100%	0	\$0.00		0	\$0.00
31383B2N6		Unavailable	16	\$2,328,004.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,328,004.72	100%	0	\$0.00		0	\$0.00
31383B2Q9		HOMESIDE LENDING, INC.	1	\$160,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,648,259.16	97.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,808,259.16	100%	0	\$0.00		0	\$0.00
31383B3K1		M&T MORTGAGE CORPORATION	14	\$1,732,753.85	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,320.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,073.85	100%	0	\$0.00		0	\$0.00
31383B3L9		MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,907,421.64	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,421.64	100%	0	\$0.00		0	\$0.00

31383B3M7		REPUBLIC BANCORP MORTGAGE INC.	58	\$7,309,016.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,309,016.41	100%	0	\$0.00		0	\$0.00
31383B3N5		BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,176,745.78	49.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,391,806.31	100%	0	\$0.00		0	\$0.00
31383B3P0		BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$28,057,436.90	50.07%	0	\$0.00	NA	0	\$0.00
Total			408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00
31383B3Q8		BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$22,732,589.26	50.5%	0	\$0.00	NA	0	\$0.00
Total			353	\$45,015,067.61	100%	0	\$0.00		0	\$0.00
31383B3S4		BANK OF AMERICA, FSB	5	\$962,004.99	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$452,058.66	31.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,063.65	100%	0	\$0.00		0	\$0.00
31383B3T2		BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$61,057,645.56	44.5%	0	\$0.00	NA	0	\$0.00
Total			926	\$137,214,465.94	100%	0	\$0.00		0	\$0.00
31383B3U9		BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,619,476.09	48.53%	0	\$0.00	NA	0	\$0.00
Total			913	\$124,909,757.30	100%	0	\$0.00		0	\$0.00
31383B3V7		BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,812.83	55.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,478,324.95	100%	0	\$0.00		0	\$0.00
31383B5H6		M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,400.00	26.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,552,426.74	100%	0	\$0.00		0	\$0.00
31383B5N3		FIRST FINANCIAL	18	\$2,315,812.84	100%	0	\$0.00	NA	0	\$0.00

		CARIBBEAN CORPORATION							
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	\$0.00
		Unavailable	10	\$1,008,814.93	65.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	150	\$20,154,129.15	76.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,958,752.29	80.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,226,269.00	57.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	127	\$14,736,108.48	58.94%	0	\$0.00	NA	\$0.00
Total			212	\$25,001,975.72	100%	0	\$0.00	0	\$0.00

31383BEF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$610,651.79	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$398,387.70	39.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,039.49	100%	0	\$0.00		0	\$0.00
31383BEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,346,670.20	53.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,547,275.32	46.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,893,945.52	100%	0	\$0.00		0	\$0.00
31383BEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,379,539.69	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,655,935.29	57.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,035,474.98	100%	0	\$0.00		0	\$0.00
31383BEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$984,283.58	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,045,033.74	67.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,029,317.32	100%	0	\$0.00		0	\$0.00
31383BEP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,067,866.54	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,112,021.18	44.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,179,887.72	100%	0	\$0.00		0	\$0.00
31383BF36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,287,088.50	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,782,293.16	53.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,069,381.66	100%	0	\$0.00		0	\$0.00
31383BF44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,647,500.24	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,445,191.17	34.14%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,092,691.41	100%	0	\$0.00		0	\$0.00
31383BF51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$8,728,463.53	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,307,723.83	51.61%	0	\$0.00	NA	0	\$0.00

Total			140	\$18,036,187.36	100%	0	\$0.00		0	\$0.00
31383BF69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,122,042.69	37.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,013,993.69	100%	0	\$0.00		0	\$0.00
31383BF77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,930,789.87	95.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,144.87	100%	0	\$0.00		0	\$0.00
31383BHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,530,600.09	38.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,169,949.33	100%	0	\$0.00		0	\$0.00
31383BHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,332,978.12	84.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,108,996.90	100%	0	\$0.00		0	\$0.00
31383BHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,138,375.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,064,303.10	100%	0	\$0.00		0	\$0.00
31383BHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,971,705.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,021,777.80	100%	0	\$0.00		0	\$0.00
31383BHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,835,749.59	60.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,948,233.97	100%	0	\$0.00		0	\$0.00
31383BHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$707,967.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,026.64	100%	0	\$0.00		0	\$0.00
31383BHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,403,584.15	48.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,085,839.98	100%	0	\$0.00		0	\$0.00
31383BKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,954,279.16	26.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,008,174.43	100%	0	\$0.00		0	\$0.00
31383BKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,837,497.59	38.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,148,916.89	100%	0	\$0.00		0	\$0.00
31383BSX6		USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,277,005.94	66.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,917,850.79	100%	0	\$0.00		0	\$0.00
31383BSY4		USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,500.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,537.00	100%	0	\$0.00		0	\$0.00
31383BTB3		USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,940,349.45	48.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,029,647.88	100%	0	\$0.00		0	\$0.00
31383BUH8		USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,977,954.91	100%	0	\$0.00		0	\$0.00
31383BV38		USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,045.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,496.68	100%	0	\$0.00		0	\$0.00
31383BXM4		ANDOVER BANK	10	\$1,006,868.51	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00
31383BXN2		Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,143,815.04	100%	0	\$0.00		0	\$0.00
31383BXQ5		WEBSTER BANK	14	\$1,749,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00
31383BXR3		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,000,957.60	100%	0	\$0.00		0	\$0.00
31383BXS1		M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$920,600.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00
31383BZ26		HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$33,479,179.49	87.46%	0	\$0.00	NA	0	\$0.00
Total			262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00
31383BZ34		HOMESIDE LENDING, INC.	6	\$790,675.71	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$22,044,138.52	96.54%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00
31383BZ42		HOMESIDE LENDING, INC.	4	\$276,977.20	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,973,477.51	87.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00
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		THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$55,086,406.24	100%	0	\$0.00		0	\$0.00
31383BZU4		HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,148,043.50	95.02%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,518,255.72	100%	0	\$0.00		0	\$0.00
31383BZV2		HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$38,396,344.12	84%	0	\$0.00	NA	0	\$0.00
Total			327	\$45,710,980.23	100%	0	\$0.00		0	\$0.00
31383C2F1		GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,519,893.23	24.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,085,557.51	100%	0	\$0.00		0	\$0.00
31383C2M6		GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,950,278.75	100%	0	\$0.00		0	\$0.00
31383C2R5		GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,330,300.00	22.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,899,058.99	100%	0	\$0.00		0	\$0.00
31383C2S3		GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,337.69	100%	0	\$0.00		0	\$0.00
31383C2W4		GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,144,857.54	50.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,070,239.58	100%	0	\$0.00		0	\$0.00
31383C5L5		FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,208,750.00	44.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,900.00	100%	0	\$0.00		0	\$0.00
31383C6F7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,632.11	20.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,026,659.32	100%	0	\$0.00		0	\$0.00
31383C6K6		Unavailable	16	\$1,818,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,450.00	100%	0	\$0.00		0	\$0.00
31383C6L4		Unavailable	10	\$1,372,932.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,932.14	100%	0	\$0.00		0	\$0.00
31383C6M2		WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,494,400.34	96.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,983,118.93	100%	0	\$0.00		0	\$0.00
31383C6N0		Unavailable	49	\$4,064,328.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,064,328.88	100%	0	\$0.00		0	\$0.00
31383C6P5		Unavailable	7	\$812,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$812,100.00	100%	0	\$0.00		0	\$0.00
31383C6T7		BANK OF AMERICA, FSB	8	\$925,597.59	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,218,841.83	56.84%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	10	\$1,108,841.73	93.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,181,599.03	100%	0	\$0.00	0	\$0.00
31383CFN0		Unavailable	15	\$1,677,050.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,677,050.00	100%	0	\$0.00	0	\$0.00
31383CFQ3		Unavailable	51	\$5,790,988.56	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	183	\$19,753,852.42	99.38%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$7,884,740.83	96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,193,680.21	62.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,263,147.21	91.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$11,469,051.69	98.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$4,787,689.70	91.41%	0	\$0.00	NA	\$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	\$0.00

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

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31383CHU2		Unavailable	38	\$3,630,801.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,630,801.28	100%	0	\$0.00		0	\$0.00
31383CHW8		GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,665,847.95	88.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,797.95	100%	0	\$0.00		0	\$0.00
31383CHZ1		GMAC MORTGAGE CORPORATION	1	\$116,900.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,393,634.58	98.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,510,534.58	100%	0	\$0.00		0	\$0.00
31383CJA4		Unavailable	40	\$6,512,969.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,512,969.97	100%	0	\$0.00		0	\$0.00
31383CJB2		GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,841,966.80	96.23%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,501,410.21	100%	0	\$0.00		0	\$0.00
31383CJF3		Unavailable	10	\$1,669,155.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,669,155.80	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	18	\$2,605,839.24	66.32%	0	\$0.00	NA	\$0.00
Total			29	\$3,929,029.04	100%	0	\$0.00	0	\$0.00
31383CKT1		CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,198,900.00	43.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$3,738,123.00	93.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,469,450.00	73.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$6,607,886.55	12.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,179,910.14	35.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$173,811.14	4.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,451,642.02	10.33%	0	\$0.00	NA	\$0.00
Total			91	\$14,056,250.80	100%	0	\$0.00	0	\$0.00

31383CNX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,077,778.17	15.69%	0	\$0.00	NA	0	\$0.00
Total		647	\$83,368,430.62	100%	0	\$0.00		0	\$0.00
31383CNY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,428,945.27	19.01%	0	\$0.00	NA	0	\$0.00
Total		275	\$28,564,534.39	100%	0	\$0.00		0	\$0.00
31383CNZ4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,525.33	23.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,873,908.14	100%	0	\$0.00		0	\$0.00
31383CPC3	AMSOUTH BANK	17	\$1,675,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,675,470.00	100%	0	\$0.00		0	\$0.00
31383CPD1	THE BRANCH BANKING AND TRUST COMPANY	5	\$553,328.50	39.48%	0	\$0.00	NA	0	\$0.00
	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		11	\$1,170,129.05	93.69%	0	\$0.00	NA	0	\$0.00

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		M&T MORTGAGE CORPORATION							
		Unavailable	1	\$78,800.00	6.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,169,856.79	5.73%	0	\$0.00	NA	\$0.00
Total			274	\$37,867,656.79	100%	0	\$0.00	0	\$0.00
31383CPS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63%	0	\$0.00	NA	\$0.00
		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	\$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	\$0.00
Total		104	\$15,497,477.11	100%	0	\$0.00		0	\$0.00
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,898,245.37	100%	0	\$0.00		0	\$0.00
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		18	\$2,988,966.19	100%	0	\$0.00		0	\$0.00
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,502,067.52	100%	0	\$0.00		0	\$0.00
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$48,513,963.84	100%	0	\$0.00		0	\$0.00
31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,707,067.76	100%	0	\$0.00		0	\$0.00
31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,506,234.99	15.07%	0	\$0.00	NA	0	\$0.00
Total		663	\$89,599,985.71	100%	0	\$0.00		0	\$0.00

31383CYN9		GMAC MORTGAGE CORPORATION	52	\$3,591,111.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,591,111.67	100%	0	\$0.00		0	\$0.00
31383CYP4		GMAC MORTGAGE CORPORATION	54	\$3,763,159.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,763,159.03	100%	0	\$0.00		0	\$0.00
31383CYR0		GMAC MORTGAGE CORPORATION	64	\$4,260,426.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,260,426.26	100%	0	\$0.00		0	\$0.00
31383CYS8		GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,745,300.52	100%	0	\$0.00		0	\$0.00
31383CYY5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,921.15	1.99%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,587,046.49	100%	0	\$0.00		0	\$0.00
31383CZC2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$448,067.92	6.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,783,872.40	100%	0	\$0.00		0	\$0.00
31383CZQ1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,485.32	100%	0	\$0.00		0	\$0.00
31383CZR9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	56	\$7,724,527.16	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,200.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,021,727.16	100%	0	\$0.00		0	\$0.00
31383CZS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,867,846.13	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,325.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,171.13	100%	0	\$0.00		0	\$0.00
31383CZT5		Unavailable	10	\$842,905.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$842,905.61	100%	0	\$0.00		0	\$0.00

31383CZY4		Unavailable	7	\$565,308.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$565,308.05	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	14	\$911,825.00	59.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,535,635.00	100%	0	\$0.00		0	\$0.00
31383D3P6		COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,502,759.01	88.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,688,659.01	100%	0	\$0.00		0	\$0.00
31383D3R2		COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$844,750.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,573,320.00	100%	0	\$0.00		0	\$0.00
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
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			25	\$2,647,237.82	38.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	41	\$4,282,498.13	61.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	14	\$2,384,177.55	33.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,664,522.97	83.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$641,770.56	48.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$5,120,624.29	58.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	128	\$8,336,180.65	90.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	175	\$26,042,543.15	85.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$3,527,433.09	51.17%	0	\$0.00	NA	\$0.00
Total			45	\$6,894,083.09	100%	0	\$0.00	0	\$0.00
31383DVT7		COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0	\$0.00	NA	\$0.00

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		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
31383DVI6		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
		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

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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 ASSOCIATION	52	\$5,226,437.22	88.04%	0	\$0.00	NA	0	\$0.00

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

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

	GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$186,677.55	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$531,511.07	0.57%	0	\$0.00	NA	0	\$0.00

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

FIRSTTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$879,472.38	0.26%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS	23	\$2,204,302.53	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$998,675.47	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON	51	\$6,179,283.44	1.8%	0	\$0.00	NA	\$0.00

	MUTUAL BANK, FA								
	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 CORPORATION	10	\$1,471,288.08	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	6	\$999,257.21	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	0	\$0.00	NA	\$0.00

	BSB BANK & TRUST CO.	3	\$200,935.24	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$2,667,504.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	192	\$23,000,377.41	1.3%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	61	\$8,383,508.74	0.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	11	\$1,014,033.19	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	117	\$13,449,957.33	0.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	2	\$197,552.01	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$303,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,102.08	0%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	22	\$2,660,251.42	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,673,021.04	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$260,196.82	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$676,874.58	0.04%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	10	\$1,000,149.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$2,078,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	147	\$15,255,562.74	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	956	\$103,846,113.72	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	32	\$3,991,740.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	43	\$3,773,182.48	0.21%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	327	\$41,623,184.84	2.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	6	\$1,010,962.78	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09%	0	\$0.00	NA	\$0.00
	METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03%	0	\$0.00	NA	\$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 COMPANY	17	\$2,250,333.83	0.13%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	4	\$485,751.10	0.03%	0	\$0.00	NA	0	\$0.00
STRATFORD	2	\$301,609.42	0.02%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION							
	ALLIANCE MORTGAGE COMPANY	2	\$202,500.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	6	\$800,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$176,381.30	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$643,498.77	0.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	63	\$7,412,870.00	1.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	8	\$694,250.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,205,645.54	0.19%	0	\$0.00	NA	\$0.00
	CHARTER BANK	7	\$477,015.63	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$764,375.00	0.12%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$557,788.02	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$5,451,227.70	0.88%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$855,146.43	0.14%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$305,801.78	0.05%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,348,374.23	0.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	15	\$1,623,705.87	0.26%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	26	\$2,470,035.91	0.4%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,118.60	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,060,159.94	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	16	\$1,361,190.31	0.22%	0	\$0.00	NA	\$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE 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
	FIRSTTRUST 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 COMPANY	4	\$307,635.66	0.39%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$709,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	1	\$150,903.72	0.19%	0	\$0.00	NA	0	\$0.00

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

31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES	4	\$458,152.76	0.58%	0	\$0.00	NA	\$0.00

		MORTGAGE GROUP INC.								
		Unavailable	191	\$21,139,540.23	26.74%	0	\$0.00	NA	0	\$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	\$0.00
		FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,805	\$189,689,826.91	45.94%	0	\$0.00	NA	0	\$0.00
Total			4,051	\$412,908,791.24	100%	0	\$0.00		0	\$0.00
31371HT40		COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$51,719,729.52	46.82%	0	\$0.00	NA	0	\$0.00
Total			1,173	\$110,451,684.06	100%	0	\$0.00		0	\$0.00
31371HT99		CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	3	\$422,400.00	2.14%	0	\$0.00	NA	0	\$0.00

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

31371HTW8		COUNTRYWIDE HOME LOANS, INC.	490	\$60,164,884.29	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$21,213,240.84	26.07%	0	\$0.00	NA	0	\$0.00
Total			662	\$81,378,125.13	100%	0	\$0.00		0	\$0.00
31371HTX6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,360,952.55	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,664,856.59	62.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,025,809.14	100%	0	\$0.00		0	\$0.00
31371HUA4		MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,672,391.64	26.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,311,373.40	100%	0	\$0.00		0	\$0.00
31371HUK2		CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$753,656.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,609,584.87	100%	0	\$0.00		0	\$0.00
31371HUS5		FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$728,120.13	100%	0	\$0.00		0	\$0.00
31371HUW6		CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,173.15	100%	0	\$0.00		0	\$0.00

31371HUY2		CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,669,522.44	52.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,028,900.17	100%	0	\$0.00		0	\$0.00
31371HUZ9		CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	0	\$0.00	NA	0	\$0.00
		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,444,605.43	83.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,308,727.21	100%	0	\$0.00		0	\$0.00
31371HV47		Unavailable	7	\$938,547.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$938,547.69	100%	0	\$0.00		0	\$0.00
31371HVN5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,906,365.83	91.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,452,250.08	100%	0	\$0.00		0	\$0.00
31371HVR6		GMAC MORTGAGE CORPORATION	8	\$1,446,716.48	17.51%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,611,589.59	43.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,261,624.44	100%	0	\$0.00		0	\$0.00
31371HVV7		Unavailable	1	\$54,954.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,954.91	100%	0	\$0.00		0	\$0.00
31371HVV5		NAMCO ASSET MANAGEMENT INC./NORTH	8	\$868,006.75	38.09%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	24	\$1,411,073.64	61.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,279,080.39	100%	0	\$0.00		0	\$0.00
31371HVY1		Unavailable	2	\$128,283.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,283.01	100%	0	\$0.00		0	\$0.00
31371HVZ8		Unavailable	15	\$1,578,329.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,578,329.01	100%	0	\$0.00		0	\$0.00
31379QX54		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$990,728.17	49.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,787.83	100%	0	\$0.00		0	\$0.00
31379RMA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$920,516.99	100%	0	\$0.00		0	\$0.00
31380HC39		Unavailable	9	\$673,006.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$673,006.01	100%	0	\$0.00		0	\$0.00
31380K7B0		Unavailable	6	\$417,006.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$417,006.26	100%	0	\$0.00		0	\$0.00
31380KUL2		ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,609.22	100%	0	\$0.00		0	\$0.00
31380QX28		Unavailable	6	\$342,734.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$342,734.05	100%	0	\$0.00		0	\$0.00
31380RN43		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,888,689.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,256,527.90	100%	0	\$0.00		0	\$0.00
31380RVY8		Unavailable	61	\$8,833,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,833,487.46	100%	0	\$0.00		0	\$0.00
31380RVZ5		Unavailable	74	\$9,043,473.17	100%	0	\$0.00	NA	0	\$0.00

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

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

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		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		PHH MORTGAGE SERVICES CORPORATION	7	\$896,202.18	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,089,194.05	82.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,985,396.23	100%	0	\$0.00		0	\$0.00

31382HWT8		PHH MORTGAGE SERVICES CORPORATION	18	\$3,023,977.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,023,977.71	100%	0	\$0.00		0	\$0.00
31382J2R1		UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,000.00	22.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,504,122.17	100%	0	\$0.00		0	\$0.00
31382JA76		CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,239,943.12	41.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,002,536.04	100%	0	\$0.00		0	\$0.00
31382KHL5		WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,479,176.05	100%	0	\$0.00		0	\$0.00
31382KV62		FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,254,055.79	75.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,999,555.39	100%	0	\$0.00		0	\$0.00
31382KV70		FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,822,793.95	86.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,002,831.31	100%	0	\$0.00		0	\$0.00
31382KV88		FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,618,448.90	96.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,003,264.57	100%	0	\$0.00		0	\$0.00
31382KV96		FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$30,148,149.79	77.3%	0	\$0.00	NA	0	\$0.00
Total			315	\$39,003,634.63	100%	0	\$0.00		0	\$0.00
31382KW20		FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,110,937.82	50.55%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,001,647.88	100%	0	\$0.00		0	\$0.00
31382KW38			73	\$7,101,703.10	20.29%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION								
		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
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	195	\$24,344,360.22	60.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31382KQY0		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
31382KQZ7		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	33	\$1,932,277.51	78.84%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	\$0.00
	Unavailable	4	\$430,339.22	42.62%	0	\$0.00	NA	0	\$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	\$0.00
Total		15	\$1,427,903.03	100%	0	\$0.00		0	\$0.00
31382PZ83		46	\$6,797,171.60	61.36%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	34	\$4,280,741.53	38.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$801,175.14	39.75%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	16	\$2,665,019.47	75.52%	0	\$0.00	NA	0	\$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	\$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

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,295,927.92	72.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,348,638.65	100%	0	\$0.00		0	\$0.00
31382QKU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$944,988.62	74.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,269,138.62	100%	0	\$0.00		0	\$0.00

31382QKV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,852,511.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$15,932,546.56	100%	0	\$0.00		0	\$0.00
31382QKW4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,791,509.07	71.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,670,949.07	100%	0	\$0.00		0	\$0.00
31382QKX2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,508,936.20	74.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,840,608.00	100%	0	\$0.00		0	\$0.00
31382QX59		INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,384,014.17	69.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,330,571.63	100%	0	\$0.00		0	\$0.00
31382QX67		INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,013,892.00	67.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,925,492.81	100%	0	\$0.00		0	\$0.00
31382QX75		INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,195,465.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,771,647.47	100%	0	\$0.00		0	\$0.00
31382QX83		INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,655,500.00	71.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,490.00	100%	0	\$0.00		0	\$0.00

31382QXY6		INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00
31382QXZ3		INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,472,282.83	73.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00
31382QYA7		INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$25,287,736.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00
31382QYB5		INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00
31382R2U6		KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00
31382RD26		CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,359,065.83	13.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00
31382RD67		Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,346,715.09	100%	0	\$0.00		0	\$0.00
31382RD75		Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$94,254,791.01	100%	0	\$0.00		0	\$0.00
31382RD83		Unavailable	33	\$4,094,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00
31382RDS9		CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,603,549.12	26.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00
31382RDU4		CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00

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		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		NATIONSBANC MORTGAGE CORPORATION	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00
31382RJJ3		NATIONSBANC MORTGAGE CORPORATION	1	\$63,920.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,920.61	100%	0	\$0.00		0	\$0.00
31382S5D9		ALLIED GROUP MORTGAGE COMPANY	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,809,974.49	91.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,150,324.49	100%	0	\$0.00		0	\$0.00

31382SSL6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,333.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,333.62	100%	0	\$0.00		0	\$0.00
31382SSR3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,931.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,931.20	100%	0	\$0.00		0	\$0.00
31382STG6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,844.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,844.01	100%	0	\$0.00		0	\$0.00
31382STH4		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,572.59	100%	0	\$0.00		0	\$0.00
31382T6C8		FT MORTGAGE COMPANIES	105	\$14,001,131.93	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$999,007.25	6.66%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,000,139.18	100%	0	\$0.00		0	\$0.00
31382T6D6		FT MORTGAGE COMPANIES	55	\$6,807,976.37	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,192,560.51	31.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,536.88	100%	0	\$0.00		0	\$0.00
31382T6F1		FT MORTGAGE COMPANIES	22	\$2,013,744.02	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,986,382.62	59.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,126.64	100%	0	\$0.00		0	\$0.00
31382T6K0		FT MORTGAGE COMPANIES	52	\$6,936,399.93	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,700.68	13.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,100.61	100%	0	\$0.00		0	\$0.00
31382TKS7		FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,144,206.16	31.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,927.26	100%	0	\$0.00		0	\$0.00
31382TKT5		FT MORTGAGE COMPANIES	51	\$6,369,970.63	63.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,631,020.02	36.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,990.65	100%	0	\$0.00		0	\$0.00
31382TKX6		FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,946,264.11	39.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,281.55	100%	0	\$0.00		0	\$0.00
31382UG59		PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,357,259.74	74.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,324,878.38	100%	0	\$0.00		0	\$0.00
31382UG75		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,632.59	75.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,092,660.79	100%	0	\$0.00		0	\$0.00
31382UGF7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$428,600.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,873,717.86	87.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,302,317.86	100%	0	\$0.00		0	\$0.00
31382UGZ3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$271,560.20	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,545,186.55	96.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,816,746.75	100%	0	\$0.00		0	\$0.00
31382UHC3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,576,877.45	64.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,429,502.07	100%	0	\$0.00		0	\$0.00
31382UHF6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,490,443.85	71.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,877,143.85	100%	0	\$0.00		0	\$0.00
31382UJL1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,109,280.00	62.19%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,999,817.38	100%	0	\$0.00	0	\$0.00
31382UJP2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23	59.57%	0	\$0.00	NA	\$0.00
		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

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31382UMQ6	FLAGSTAR BANK, FSB	12	\$1,325,542.16	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,675,452.10	90.53%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,000,994.26	100%	0	\$0.00		0	\$0.00
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$36,764,398.72	94.26%	0	\$0.00	NA	0	\$0.00
Total		242	\$39,002,298.72	100%	0	\$0.00		0	\$0.00
31382UMS2	Unavailable	54	\$9,000,712.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,000,712.64	100%	0	\$0.00		0	\$0.00
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,975,136.53	84.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,001,236.53	100%	0	\$0.00		0	\$0.00
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,507,839.24	87.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,000,016.80	100%	0	\$0.00		0	\$0.00
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$25,638,012.18	98.6%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,002,383.91	100%	0	\$0.00		0	\$0.00
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,659,034.39	98.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,001,434.39	100%	0	\$0.00		0	\$0.00
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$26,845,834.34	95.87%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,001,434.34	100%	0	\$0.00		0	\$0.00
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,235.84	53.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,975.63	100%	0	\$0.00		0	\$0.00
31382UWX0	PHH MORTGAGE	14	\$1,714,198.18	15.43%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		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		USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25	76%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$484,536.29	24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$160,000.00	15.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$861,122.02	28.48%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$1,500,055.30	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		FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,061.66	5.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,694,659.97	100%	0	\$0.00		0	\$0.00
31382XGY0		GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,753.26	72.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,005,882.91	100%	0	\$0.00		0	\$0.00
31382XQS2		FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,356.27	5.91%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,999,496.57	100%	0	\$0.00		0	\$0.00
31382XQT0		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,468,076.47	14.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,479,626.10	100%	0	\$0.00		0	\$0.00
31382XR77			26	\$3,108,157.54	100%	0	\$0.00	NA	0	\$0.00

		THE WARWICK SAVINGS BANK							
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	\$0.00
		Unavailable	112	\$17,938,351.64	64.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	580	\$88,333,660.83	72.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	\$0.00
Total			114	\$15,921,027.00	100%	0	\$0.00	0	\$0.00
31382XWX4		FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,113,539.42	9.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$142,400.00	1.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$470,800.00	3.62%	0	\$0.00	NA	\$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
		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
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			9	\$1,000,951.60	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	17	\$1,952,713.55	96.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$3,073,018.89	76.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$912,768.42	91.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$864,616.61	85.62%	0	\$0.00	NA	\$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
31383AEE5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,458,855.96	99.31%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,572,555.96	100%	0	\$0.00		0	\$0.00
31383AFA2		Unavailable	133	\$19,918,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,918,132.77	100%	0	\$0.00		0	\$0.00
31383AFK0		OLD KENT MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,959,082.96	58.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,205,198.35	100%	0	\$0.00		0	\$0.00
31383AFL8		OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,107,488.33	66.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,132,472.11	100%	0	\$0.00		0	\$0.00
31383AFN4		OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,753,151.44	82.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,988,790.67	100%	0	\$0.00		0	\$0.00
31383AFR5		OLD KENT MORTGAGE 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		OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,307,133.03	56.66%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,661,700.96	100%	0	\$0.00		0	\$0.00
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

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

Total			24	\$3,595,240.59	100%	0	\$0.00		0	\$0.00
31383B3F2		HOMESIDE LENDING, INC.	9	\$1,120,019.24	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,138,286.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,258,306.01	100%	0	\$0.00		0	\$0.00
31383B3G0		HOMESIDE LENDING, INC.	6	\$565,357.60	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$10,442,918.86	94.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$11,008,276.46	100%	0	\$0.00		0	\$0.00
31383BCB1		SOURCE ONE MORTGAGE CORPORATION	17	\$2,032,737.24	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,996.83	32.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,734.07	100%	0	\$0.00		0	\$0.00
31383BCF2		SOURCE ONE MORTGAGE CORPORATION	2	\$251,100.67	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,539.67	86.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,815,640.34	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	180	\$23,600,900.57	59% ⁰	\$0.00	NA	\$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	\$0.00
	Unavailable	243	\$28,424,292.02	59.22% ⁰	\$0.00	NA	\$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	\$0.00
	Unavailable	160	\$17,142,123.96	53.57% ⁰	\$0.00	NA	\$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	\$0.00
	Unavailable	22	\$1,663,122.47	55.44% ⁰	\$0.00	NA	\$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	\$0.00
	Unavailable	140	\$17,774,241.62	65.83% ⁰	\$0.00	NA	\$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	\$0.00
	Unavailable	8	\$907,195.99	44.6% ⁰	\$0.00	NA	\$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	\$0.00
	Unavailable	15	\$1,928,275.25	47.79% ⁰	\$0.00	NA	\$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	\$0.00
	Unavailable	13	\$1,321,594.53	8.72% ⁰	\$0.00	NA	\$0.00

Total			139	\$15,148,251.00	100%	0	\$0.00		0	\$0.00
31383BER4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,223,200.29	73.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,261.08	26.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,461.37	100%	0	\$0.00		0	\$0.00
31383BEZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,998,713.53	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,148,906.67	47.19%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,147,620.20	100%	0	\$0.00		0	\$0.00
31383BF85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,805,141.54	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,339,692.91	48.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,144,834.45	100%	0	\$0.00		0	\$0.00
31383BF93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$484,202.03	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$523,565.24	51.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,767.27	100%	0	\$0.00		0	\$0.00
31383BGC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,484,125.00	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,625.00	100%	0	\$0.00		0	\$0.00
31383BGL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,158,057.23	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,921,248.72	60.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,079,305.95	100%	0	\$0.00		0	\$0.00
31383BGM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,164,050.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,425.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,475.00	100%	0	\$0.00		0	\$0.00
31383BH42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$648,908.55	21.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,380,163.25	78.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,071.80	100%	0	\$0.00		0	\$0.00
31383BH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,071,892.83	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,922,237.77	52.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,994,130.60	100%	0	\$0.00		0	\$0.00
31383BH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,906.11	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,375.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,281.11	100%	0	\$0.00		0	\$0.00
31383BHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,500,739.43	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,579,003.67	56.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,079,743.10	100%	0	\$0.00		0	\$0.00
31383BHW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,584,037.33	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,513,048.87	76.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,097,086.20	100%	0	\$0.00		0	\$0.00
31383BHX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,674,528.22	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,369,561.77	72.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,044,089.99	100%	0	\$0.00		0	\$0.00
31383BHY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,542,321.80	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,590,830.25	50.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,133,152.05	100%	0	\$0.00		0	\$0.00
31383BHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,802,827.88	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,251,398.78	70.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,054,226.66	100%	0	\$0.00		0	\$0.00
31383BJD0		BISHOPS GATE RESIDENTIAL	40	\$5,973,270.00	59.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	29	\$4,125,054.76	40.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,098,324.76	100%	0	\$0.00		0	\$0.00
31383BJG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,350,873.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,707,926.43	61.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,799.43	100%	0	\$0.00		0	\$0.00
31383BJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,247,063.51	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,789,462.48	25.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,036,525.99	100%	0	\$0.00		0	\$0.00
31383BJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,187,645.68	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,177.90	30.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,059,823.58	100%	0	\$0.00		0	\$0.00
31383BJK4		BISHOPS GATE RESIDENTIAL 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			13	\$1,588,154.00	52.48%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	14	\$1,438,075.19	47.52%	0	\$0.00	NA	0
Total			27	\$3,026,229.19	100%	0	\$0.00		0
31383BJT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$933,222.13	46.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,085,199.73	53.76%	0	\$0.00	NA	0
Total			27	\$2,018,421.86	100%	0	\$0.00		0
31383BJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,420,054.38	49.24%	0	\$0.00	NA	0
		Unavailable	55	\$7,650,139.91	50.76%	0	\$0.00	NA	0
Total			114	\$15,070,194.29	100%	0	\$0.00		0
31383BJV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	881	\$130,219,193.09	98.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,084,033.64	1.58%	0	\$0.00	NA	0
Total			894	\$132,303,226.73	100%	0	\$0.00		0
31383BKG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,308,373.34	44.15%	0	\$0.00	NA	0
		Unavailable	42	\$6,715,853.77	55.85%	0	\$0.00	NA	0
Total			84	\$12,024,227.11	100%	0	\$0.00		0
31383BKH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,371,883.57	68.28%	0	\$0.00	NA	0
		Unavailable	5	\$637,239.12	31.72%	0	\$0.00	NA	0
Total			16	\$2,009,122.69	100%	0	\$0.00		0
31383BKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,331,294.49	53.91%	0	\$0.00	NA	0
		Unavailable	25	\$3,703,577.48	46.09%	0	\$0.00	NA	0
Total			58	\$8,034,871.97	100%	0	\$0.00		0
31383BKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,726,474.18	44.99%	0	\$0.00	NA	0
		Unavailable	35	\$3,333,317.02	55.01%	0	\$0.00	NA	0
Total			76	\$6,059,791.20	100%	0	\$0.00		0

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
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
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	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$4,037,154.63	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,341,718.69	61.1%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,378,873.32	100%	0	\$0.00		0	\$0.00
31383DLA9	Unavailable	20	\$3,016,754.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,016,754.24	100%	0	\$0.00		0	\$0.00

31383DLG6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$790,505.00	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,659,850.00	67.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,450,355.00	100%	0	\$0.00		0	\$0.00
31383DLH4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,151,850.00	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,965,355.00	63.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,117,205.00	100%	0	\$0.00		0	\$0.00
31383DLJ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$289,910.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$871,400.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,161,310.00	100%	0	\$0.00		0	\$0.00
31383DLK7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,643,730.10	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,356,161.08	72.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,999,891.18	100%	0	\$0.00		0	\$0.00
31383DLL5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,264,957.40	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,076,195.77	72.85%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,341,153.17	100%	0	\$0.00		0	\$0.00
31383DLM3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$636,800.00	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,538,583.00	89.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,175,383.00	100%	0	\$0.00		0	\$0.00
31383DM75	GMAC MORTGAGE CORPORATION	13	\$1,737,047.64	100%	0	\$0.00	NA	0	\$0.00
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
31383DNK5	GMAC MORTGAGE CORPORATION	21	\$3,389,950.29	93.99%	0	\$0.00	NA	0	\$0.00

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		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
		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
31383E2G5		M&T MORTGAGE CORPORATION	7	\$781,584.46	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,218,553.75	60.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,138.21	100%	0	\$0.00		0	\$0.00
31383E2H3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,995,363.01	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,194,532.03	71.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,189,895.04	100%	0	\$0.00		0	\$0.00
31383E2J9		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,462,771.09	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,301,460.09	52.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,764,231.18	100%	0	\$0.00		0	\$0.00
31383E2K6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,267,597.88	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,282,057.41	80.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,549,655.29	100%	0	\$0.00		0	\$0.00
31383E2L4		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,442,470.82	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,232,048.68	56.44%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,674,519.50	100%	0	\$0.00		0	\$0.00
31383E2M2		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,217,014.68	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,043,682.77	58.6%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,260,697.45	100%	0	\$0.00		0	\$0.00
31383E2N0			64	\$9,630,925.05	44.5%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	85	\$12,009,451.36	55.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,640,376.41	100%	0	\$0.00		0	\$0.00
31383E2P5		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,018,870.12	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,906,007.78	77.11%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,924,877.90	100%	0	\$0.00		0	\$0.00
31383E2Q3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,518,277.61	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,873,246.16	55.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,391,523.77	100%	0	\$0.00		0	\$0.00
31383E2R1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,760,741.45	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,284,942.15	51.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,045,683.60	100%	0	\$0.00		0	\$0.00
31383E2S9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,564,020.78	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,391,463.13	51.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,955,483.91	100%	0	\$0.00		0	\$0.00
31383E2T7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,268,734.26	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,673,846.77	73.58%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,942,581.03	100%	0	\$0.00		0	\$0.00
31383E2V2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,780,904.09	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,721,863.18	44.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,502,767.27	100%	0	\$0.00		0	\$0.00
31383E2W0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,814,564.40	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,160,792.51	73.54%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,975,356.91	100%	0	\$0.00		0	\$0.00

31383E2Y6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$994,281.61	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,591,314.86	61.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,585,596.47	100%	0	\$0.00		0	\$0.00
31383E3A7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,291,257.49	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,267,361.53	49.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,558,619.02	100%	0	\$0.00		0	\$0.00
31383E3E9	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,774,391.72	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,614,292.54	41.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,388,684.26	100%	0	\$0.00		0	\$0.00
31383E3F6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,592,072.57	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,966,228.96	55.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,558,301.53	100%	0	\$0.00		0	\$0.00
31383E3G4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,433,382.60	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,157,260.98	51.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,590,643.58	100%	0	\$0.00		0	\$0.00
31383E3H2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,135,418.68	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,020,381.17	37.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,155,799.85	100%	0	\$0.00		0	\$0.00
31383E3J8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,210.27	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,966,427.57	71.26%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,002,637.84	100%	0	\$0.00		0	\$0.00
31383E3K5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,040,046.59	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,662,310.27	47.55%	0	\$0.00	NA	0	\$0.00

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Total			51	\$7,702,356.86	100%	0	\$0.00		0	\$0.00
31383E3M1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,367,280.73	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,848,281.99	29.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,215,562.72	100%	0	\$0.00		0	\$0.00
31383E3N9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,511,200.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,510,977.24	83.3%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,022,177.24	100%	0	\$0.00		0	\$0.00
31383E3Q2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,866,455.08	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,545,122.69	53.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,411,577.77	100%	0	\$0.00		0	\$0.00
31383E3R0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,400,052.49	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,821,394.67	44.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,221,447.16	100%	0	\$0.00		0	\$0.00
31383E3S8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,287,879.25	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,444,209.46	38.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,732,088.71	100%	0	\$0.00		0	\$0.00
31383E3Y5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,863,710.24	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,406,571.23	44.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,270,281.47	100%	0	\$0.00		0	\$0.00
31383E3Z2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,422,724.11	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,903,248.55	51.13%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,325,972.66	100%	0	\$0.00		0	\$0.00
31383E4A6		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,728,076.58	59.36%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	89	\$12,957,350.91	57.99%	0	\$0.00	NA	0	\$0.00
		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	83	\$11,168,180.19	54.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$10,725,526.62	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,132,753.47	45.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,858,280.09	100%	0	\$0.00		0	\$0.00
31383E4Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,103,650.00	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$617,550.95	35.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,200.95	100%	0	\$0.00		0	\$0.00
31383E5B3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,301,408.07	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$17,966,625.23	84.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,268,033.30	100%	0	\$0.00		0	\$0.00
31383E5C1			57	\$6,150,689.39	27.6%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	148	\$16,130,461.68	72.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$22,281,151.07	100%	0	\$0.00		0	\$0.00
31383E5E7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,724,136.64	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,624,283.34	85.15%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,348,419.98	100%	0	\$0.00		0	\$0.00
31383E5G2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,606,896.23	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,296,674.74	86.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,903,570.97	100%	0	\$0.00		0	\$0.00
31383E5J6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$568,098.56	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,980,379.83	91.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,548,478.39	100%	0	\$0.00		0	\$0.00
31383E5N7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,295,200.00	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,413.67	15.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,101,613.67	100%	0	\$0.00		0	\$0.00
31383E5P2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,922,598.61	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,227,415.04	53.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,150,013.65	100%	0	\$0.00		0	\$0.00
31383E5R8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$947,080.04	41.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,351,370.59	58.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,450.63	100%	0	\$0.00		0	\$0.00
31383E5U1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,266,597.25	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,560,501.59	55.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,827,098.84	100%	0	\$0.00		0	\$0.00

31383E5W7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$495,235.88	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,202,959.96	70.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,698,195.84	100%	0	\$0.00		0	\$0.00
31383E5Z0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,187,966.42	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$921,825.16	43.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,109,791.58	100%	0	\$0.00		0	\$0.00
31383E6C0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,010,359.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,359.79	100%	0	\$0.00		0	\$0.00
31383E6Q9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,712,243.72	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,156,600.00	29.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,868,843.72	100%	0	\$0.00		0	\$0.00
31383E6R7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,392,348.73	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,450.00	33.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,575,798.73	100%	0	\$0.00		0	\$0.00
31383E6T3	UNION PLANTERS BANK NA	75	\$8,810,720.64	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,012,878.01	25.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,823,598.65	100%	0	\$0.00		0	\$0.00
31383E6U0	UNION PLANTERS BANK NA	79	\$7,822,694.84	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,118,858.61	28.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,941,553.45	100%	0	\$0.00		0	\$0.00
31383E6V8	UNION PLANTERS BANK NA	88	\$10,915,218.49	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,687,874.35	19.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,603,092.84	100%	0	\$0.00		0	\$0.00
31383E6W6	UNION PLANTERS BANK NA	21	\$2,095,210.74	74.98%	0	\$0.00	NA	0	\$0.00

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		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

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		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
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 HOME LOANS, INC.	15	\$2,464,732.55	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,036,598.78	45.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,501,331.33	100%	0	\$0.00		0	\$0.00
31383ECU3		COUNTRYWIDE HOME LOANS, INC.	143	\$17,163,949.61	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,846,693.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,010,642.61	100%	0	\$0.00		0	\$0.00
31383ECW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,658.77	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$517,839.16	89.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$580,497.93	100%	0	\$0.00		0	\$0.00
31383ECX7		COUNTRYWIDE HOME LOANS, INC.	5	\$346,591.53	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,543,444.03	81.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,890,035.56	100%	0	\$0.00		0	\$0.00

31383EDD0	COUNTRYWIDE HOME LOANS, INC.	2	\$380,878.95	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,122,407.61	74.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,503,286.56	100%	0	\$0.00		0	\$0.00
31383EDJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,070,974.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,285,986.91	68.64%	0	\$0.00	NA	0	\$0.00
Total		163	\$19,356,960.91	100%	0	\$0.00		0	\$0.00
31383EEG2	GMAC MORTGAGE CORPORATION	58	\$9,057,644.34	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,277.80	2.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,256,922.14	100%	0	\$0.00		0	\$0.00
31383EEM9	GMAC MORTGAGE CORPORATION	10	\$1,123,022.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,123,022.60	100%	0	\$0.00		0	\$0.00
31383EEP2	GMAC MORTGAGE CORPORATION	6	\$632,522.95	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$729,354.56	53.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,361,877.51	100%	0	\$0.00		0	\$0.00
31383EF48	Unavailable	30	\$3,861,601.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,861,601.94	100%	0	\$0.00		0	\$0.00
31383EF97	OHIO SAVINGS BANK	49	\$5,327,394.61	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,776,479.35	25.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,103,873.96	100%	0	\$0.00		0	\$0.00
31383EFJ5	OHIO SAVINGS BANK	2	\$193,616.14	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,987,910.94	95.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,181,527.08	100%	0	\$0.00		0	\$0.00
31383EFM8	OHIO SAVINGS BANK	25	\$2,575,885.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,575,885.78	100%	0	\$0.00		0	\$0.00
31383EFT3	Unavailable	60	\$9,681,110.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,681,110.52	100%	0	\$0.00		0	\$0.00
31383EFV8	Unavailable	443	\$66,722,866.19	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$66,722,866.19	100%	0	\$0.00		0	\$0.00
31383EFW6	OHIO SAVINGS BANK	1	\$145,548.23	0.22%	0	\$0.00	NA	0	\$0.00

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		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			24	\$1,542,678.33	39.67%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	38	\$2,345,946.43	60.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$19,847,277.93	83.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$9,741,510.33	64.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$958,228.26	60.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$6,230,739.21	49.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,490,267.52	63.11%	0	\$0.00	NA	\$0.00
Total			29	\$3,945,729.05	100%	0	\$0.00	0	\$0.00
31383EHY0		CRESTAR MORTGAGE CORPORATION	9	\$976,377.87	21.84%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,494,628.98	78.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$3,175,193.86	98.29%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	31	\$3,913,916.86	90.97%	0	\$0.00	NA	\$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
Total		99	\$11,836,088.00	100%	0	\$0.00		0	\$0.00
31383EPW5	FIRST UNION MORTGAGE CORPORATION	23	\$2,676,385.51	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,263,072.96	32.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,939,458.47	100%	0	\$0.00		0	\$0.00
31383EQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,600,405.52	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,548,994.77	30.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,149,400.29	100%	0	\$0.00		0	\$0.00
31383EQA2	FIRST UNION MORTGAGE CORPORATION	26	\$3,212,022.82	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,580,547.07	44.55%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	2	\$161,000.00	2.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$7,141,237.27	90.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	50	\$6,527,756.54	35.91%	0	\$0.00	NA	\$0.00

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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	\$0.00
		Unavailable	43	\$3,665,662.07	58.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$9,482,774.63	98.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,625,179.13	74.92%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	46	\$6,805,026.47	79.86%	0	\$0.00	NA	\$0.00
Total			59	\$8,520,800.17	100%	0	\$0.00	0	\$0.00
31383EVA6		THE DIME SAVINGS BANK OF NEW YORK	8	\$931,732.10	11.19%	0	\$0.00	NA	\$0.00
		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

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31383EW80		M&T MORTGAGE CORPORATION	30	\$3,093,999.30	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,906,121.07	38.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,120.37	100%	0	\$0.00		0	\$0.00
31383EX30		HOMESIDE LENDING, INC.	54	\$7,053,734.18	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$45,523,293.99	86.58%	0	\$0.00	NA	0	\$0.00
Total			375	\$52,577,028.17	100%	0	\$0.00		0	\$0.00
31383EX48		HOMESIDE LENDING, INC.	17	\$1,047,321.99	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,536,799.76	92.29%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,584,121.75	100%	0	\$0.00		0	\$0.00
31383EX55		HOMESIDE LENDING, INC.	16	\$2,008,134.24	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$17,091,642.10	89.49%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,099,776.34	100%	0	\$0.00		0	\$0.00
31383EX63		HOMESIDE LENDING, INC.	5	\$549,848.49	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$18,180,427.57	97.06%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,730,276.06	100%	0	\$0.00		0	\$0.00
31383EX89		HOMESIDE LENDING, INC.	1	\$53,865.35	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,700,873.22	98.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,754,738.57	100%	0	\$0.00		0	\$0.00
31383EXF3		HOMESIDE LENDING, INC.	17	\$1,823,099.83	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,217,250.37	94.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,040,350.20	100%	0	\$0.00		0	\$0.00
31383EXG1		HOMESIDE LENDING, INC.	30	\$3,911,093.45	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,102,836.91	88.5%	0	\$0.00	NA	0	\$0.00
Total			291	\$34,013,930.36	100%	0	\$0.00		0	\$0.00
31383EXH9		HOMESIDE LENDING, INC.	6	\$759,091.33	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,368,331.20	97.84%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,127,422.53	100%	0	\$0.00		0	\$0.00
31383EXJ5		HOMESIDE LENDING,	86	\$9,707,337.40	21.85%	0	\$0.00	NA	0	\$0.00

		INC.								
		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
	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

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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			50	\$5,740,329.00	48.03%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	46	\$6,210,955.98	51.97%	0	\$0.00	NA	0
Total			96	\$11,951,284.98	100%	0	\$0.00		0
31383FWF1		USAA FEDERAL SAVINGS BANK	12	\$1,776,470.38	88.31%	0	\$0.00	NA	0
		Unavailable	2	\$235,076.53	11.69%	0	\$0.00	NA	0
Total			14	\$2,011,546.91	100%	0	\$0.00		0
31383G2R6		BANK OF STANLY	16	\$1,429,423.60	100%	0	\$0.00	NA	0
Total			16	\$1,429,423.60	100%	0	\$0.00		0
31383G2W5		OLD KENT MORTGAGE COMPANY	12	\$1,267,153.03	34.41%	0	\$0.00	NA	0
		Unavailable	23	\$2,415,796.30	65.59%	0	\$0.00	NA	0
Total			35	\$3,682,949.33	100%	0	\$0.00		0
31383G2X3		OLD KENT MORTGAGE COMPANY	62	\$8,441,185.57	37.56%	0	\$0.00	NA	0
		Unavailable	100	\$14,032,081.66	62.44%	0	\$0.00	NA	0
Total			162	\$22,473,267.23	100%	0	\$0.00		0
31383G3A2		Unavailable	4	\$269,643.66	100%	0	\$0.00	NA	0
Total			4	\$269,643.66	100%	0	\$0.00		0
31383G3D6		COLONIAL MORTGAGE COMPANY	1	\$45,964.11	0.9%	0	\$0.00	NA	0
		Unavailable	56	\$5,055,140.38	99.1%	0	\$0.00	NA	0
Total			57	\$5,101,104.49	100%	0	\$0.00		0
31383G3E4		Unavailable	42	\$5,211,545.27	100%	0	\$0.00	NA	0
Total			42	\$5,211,545.27	100%	0	\$0.00		0
31383G3F1		M&T MORTGAGE CORPORATION	15	\$1,517,693.86	37.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,482,059.36	62.06%	0	\$0.00	NA	0
Total			38	\$3,999,753.22	100%	0	\$0.00		0
31383GTJ5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,006,223.22	100%	0	\$0.00	NA	0
Total			11	\$1,006,223.22	100%	0	\$0.00		0

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
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			16	\$2,009,050.70	100%	0	\$0.00	NA	0	\$0.00

		K HOVNIANIAN MORTGAGE INC.							
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	\$0.00
		Unavailable	4	\$393,761.93	19.59%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	48	\$8,023,624.97	98.45%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	17	\$2,512,387.89	55.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$7,917,053.83	67.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$6,687,541.00	66.29%	0	\$0.00	NA	\$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
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	\$0.00
		Unavailable	43	\$2,748,287.71	97.28%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	107	\$15,434,665.69	73.34%	0	\$0.00	NA	\$0.00
Total			146	\$21,046,123.86	100%	0	\$0.00	0	\$0.00
31383GZA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,104,112.00	16.16%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	43	\$6,704,290.00	70.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,453,140.00	100%	0	\$0.00		0	\$0.00
31383GZJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$162,000.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$995,489.23	86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,489.23	100%	0	\$0.00		0	\$0.00
31383GZK5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$3,254,175.00	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,766,972.47	72.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,021,147.47	100%	0	\$0.00		0	\$0.00
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			67	\$6,045,202.39	100%	0	\$0.00	NA	0	\$0.00

		MERCANTILE BANK NATIONAL ASSOCIATION							
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	\$0.00
		Unavailable	5	\$795,500.00	26.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$391,956.60	38.72%	0	\$0.00	NA	\$0.00
Total			10	\$1,012,177.74	100%	0	\$0.00	0	\$0.00
31383H2P8		REPUBLIC BANCORP MORTGAGE INC.	21	\$1,705,733.75	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,705,733.75	100%	0	\$0.00	0	\$0.00
31383H2Q6		REPUBLIC BANCORP MORTGAGE INC.	175	\$18,739,584.88	100%	0	\$0.00	NA	\$0.00
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	77	\$12,662,508.60	90.07%	0	\$0.00	NA	\$0.00

		INDIANAPOLIS							
		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
31383H5N0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,122,581.53	83.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$422,263.36	16.59%	0	\$0.00	NA	\$0.00
Total			25	\$2,544,844.89	100%	0	\$0.00	0	\$0.00
31383H5R1		MERCANTILE BANK NATIONAL ASSOCIATION	51	\$5,027,649.32	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$188,800.00	12.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$65,000.00	6.45%	0	\$0.00	NA	\$0.00
Total			13	\$1,007,124.92	100%	0	\$0.00	0	\$0.00

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31383H6L3		WASHINGTON MUTUAL BANK, FA	136	\$19,586,376.81	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,280.99	2.32%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,050,657.80	100%	0	\$0.00		0	\$0.00
31383H6M1		WASHINGTON MUTUAL BANK, FA	1,424	\$199,086,943.77	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$35,044,047.82	14.97%	0	\$0.00	NA	0	\$0.00
Total			1,669	\$234,130,991.59	100%	0	\$0.00		0	\$0.00
31383H6N9		WASHINGTON MUTUAL BANK, FA	284	\$28,645,119.09	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,757,688.67	49.21%	0	\$0.00	NA	0	\$0.00
Total			483	\$56,402,807.76	100%	0	\$0.00		0	\$0.00
31383H6R0		M&T MORTGAGE CORPORATION	13	\$1,468,897.00	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,909,955.00	56.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,378,852.00	100%	0	\$0.00		0	\$0.00
31383H6S8		M&T MORTGAGE CORPORATION	14	\$1,260,623.99	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,306,323.99	100%	0	\$0.00		0	\$0.00
31383H7C2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,573,765.90	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,439,524.93	23.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,013,290.83	100%	0	\$0.00		0	\$0.00
31383H7E8		TELEPHONE CREDIT UNION N.H.	35	\$3,186,626.88	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,186,626.88	100%	0	\$0.00		0	\$0.00
31383H7G3		TELEPHONE CREDIT UNION N.H.	87	\$8,672,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,672,427.54	100%	0	\$0.00		0	\$0.00
31383H7H1		TELEPHONE CREDIT UNION N.H.	55	\$4,938,446.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,938,446.81	100%	0	\$0.00		0	\$0.00
31383H7L2		COLONIAL SAVINGS FA	33	\$4,142,280.24	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,572,272.19	76.62%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,714,552.43	100%	0	\$0.00		0	\$0.00

31383H7M0	COLONIAL SAVINGS FA	13	\$1,595,725.89	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,056,819.12	65.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,652,545.01	100%	0	\$0.00		0	\$0.00
31383HAD6	CRUSADER SAVINGS BANK PASA	18	\$2,325,920.90	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,711.67	18.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,632.57	100%	0	\$0.00		0	\$0.00
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		6	\$315,720.00	10.94%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	42	\$2,570,291.92	89.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,862,707.14	97.89%	0	\$0.00	NA	\$0.00
Total			24	\$2,924,548.72	100%	0	\$0.00	0	\$0.00
31383HBN3		CRESTAR MORTGAGE CORPORATION	4	\$759,750.00	6.32%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,260,572.00	93.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,815,145.09	98.14%	0	\$0.00	NA	\$0.00
Total			42	\$5,925,145.09	100%	0	\$0.00	0	\$0.00
31383HBW3		CRESTAR MORTGAGE CORPORATION	2	\$137,700.00	5.06%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,583,403.27	94.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$7,827,740.76	93.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$11,854,902.75	97.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	51	\$7,456,653.25	86.83%	0	\$0.00	NA	\$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	\$0.00
Total			11	\$1,323,163.71	100%	0	\$0.00	0	\$0.00

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31383HCE2	CRESTAR MORTGAGE CORPORATION	3	\$297,800.00	7.65%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,593,050.00	92.35%	0	\$0.00	NA	\$0.00
Total		34	\$3,890,850.00	100%	0	\$0.00		\$0.00
31383HCF9	CRESTAR MORTGAGE CORPORATION	1	\$102,300.00	6.03%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,592,934.00	93.97%	0	\$0.00	NA	\$0.00
Total		14	\$1,695,234.00	100%	0	\$0.00		\$0.00
31383HCH5	CRESTAR MORTGAGE CORPORATION	1	\$134,000.00	3.08%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,216,321.61	96.92%	0	\$0.00	NA	\$0.00
Total		32	\$4,350,321.61	100%	0	\$0.00		\$0.00
31383HCJ1	CRESTAR MORTGAGE CORPORATION	3	\$327,395.43	3.96%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$7,945,330.02	96.04%	0	\$0.00	NA	\$0.00
Total		62	\$8,272,725.45	100%	0	\$0.00		\$0.00
31383HCK8	CRESTAR MORTGAGE CORPORATION	2	\$166,000.00	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,570,798.69	97.54%	0	\$0.00	NA	\$0.00
Total		54	\$6,736,798.69	100%	0	\$0.00		\$0.00
31383HCL6	Unavailable	73	\$8,831,757.60	100%	0	\$0.00	NA	\$0.00
Total		73	\$8,831,757.60	100%	0	\$0.00		\$0.00
31383HCP7	Unavailable	35	\$2,298,054.04	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,298,054.04	100%	0	\$0.00		\$0.00
31383HCR3	CRESTAR MORTGAGE CORPORATION	2	\$276,650.00	4.23%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,262,395.31	95.77%	0	\$0.00	NA	\$0.00
Total		46	\$6,539,045.31	100%	0	\$0.00		\$0.00
31383HCT9	CRESTAR MORTGAGE CORPORATION	1	\$107,900.00	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$5,922,475.93	98.21%	0	\$0.00	NA	\$0.00
Total		56	\$6,030,375.93	100%	0	\$0.00		\$0.00
31383HD68	Unavailable	9	\$592,659.95	100%	0	\$0.00	NA	\$0.00
Total		9	\$592,659.95	100%	0	\$0.00		\$0.00
31383HDZ4	Unavailable	12	\$496,864.12	100%	0	\$0.00	NA	\$0.00
Total		12	\$496,864.12	100%	0	\$0.00		\$0.00

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31383HEB6		Unavailable	10	\$624,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$624,435.01	100%	0	\$0.00		0	\$0.00
31383HEG5		Unavailable	8	\$525,735.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$525,735.91	100%	0	\$0.00		0	\$0.00
31383HER1		Unavailable	63	\$5,948,530.67	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,948,530.67	100%	0	\$0.00		0	\$0.00
31383HES9		Unavailable	39	\$4,657,011.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,657,011.58	100%	0	\$0.00		0	\$0.00
31383HET7		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	\$0.00
		Unavailable	23	\$3,593,861.55	26.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$315,750.00	23.87%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$1,181,586.69	30.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$918,923.94	11.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,279,474.72	15.28%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

Total			18	\$3,064,047.86	100%	0	\$0.00		0	\$0.00
31383HLT9		GMAC MORTGAGE CORPORATION	125	\$11,084,140.01	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,201.74	2.88%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,412,341.75	100%	0	\$0.00		0	\$0.00
31383HLV4		GMAC MORTGAGE CORPORATION	15	\$1,389,162.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,162.28	100%	0	\$0.00		0	\$0.00
31383HM27		GMAC MORTGAGE CORPORATION	146	\$11,971,833.94	99.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,771.76	0.33%	0	\$0.00	NA	0	\$0.00
Total			147	\$12,011,605.70	100%	0	\$0.00		0	\$0.00
31383HM35		GMAC MORTGAGE CORPORATION	27	\$2,536,338.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,536,338.88	100%	0	\$0.00		0	\$0.00
31383HM50		GMAC MORTGAGE CORPORATION	15	\$1,670,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,670,277.98	100%	0	\$0.00		0	\$0.00
31383HMB7		GMAC MORTGAGE CORPORATION	44	\$5,715,171.63	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,457.69	2.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,888,629.32	100%	0	\$0.00		0	\$0.00
31383HMD3		GMAC MORTGAGE CORPORATION	32	\$4,102,034.00	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,682.16	9.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,716.16	100%	0	\$0.00		0	\$0.00
31383HMJ0		GMAC MORTGAGE CORPORATION	21	\$2,314,198.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,314,198.12	100%	0	\$0.00		0	\$0.00
31383HMR2		GMAC MORTGAGE CORPORATION	70	\$12,093,279.14	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,375,132.28	10.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,468,411.42	100%	0	\$0.00		0	\$0.00
31383HMS0		GMAC MORTGAGE CORPORATION	64	\$9,820,462.82	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,279.23	4.42%	0	\$0.00	NA	0	\$0.00

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Total			68	\$10,274,742.05	100%	0	\$0.00		0	\$0.00
31383HMT8		GMAC MORTGAGE CORPORATION	80	\$11,476,738.46	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,445,796.30	11.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,922,534.76	100%	0	\$0.00		0	\$0.00
31383HMZ4		GMAC MORTGAGE CORPORATION	15	\$1,316,808.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,316,808.08	100%	0	\$0.00		0	\$0.00
31383HN42		THE BRANCH BANKING AND TRUST COMPANY	146	\$17,055,191.88	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,442,161.12	40.15%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,497,353.00	100%	0	\$0.00		0	\$0.00
31383HNA8		GMAC MORTGAGE CORPORATION	40	\$6,054,923.48	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,996.06	8.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,605,919.54	100%	0	\$0.00		0	\$0.00
31383HNC4		GMAC MORTGAGE CORPORATION	20	\$2,393,860.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,393,860.60	100%	0	\$0.00		0	\$0.00
31383HNF7		GMAC MORTGAGE CORPORATION	18	\$2,120,671.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,671.44	100%	0	\$0.00		0	\$0.00
31383HNH3		GMAC MORTGAGE CORPORATION	28	\$2,126,148.16	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,850.78	6.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,263,998.94	100%	0	\$0.00		0	\$0.00
31383HNC6		PRISM MORTGAGE COMPANY	459	\$66,821,782.62	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,732.71	5.03%	0	\$0.00	NA	0	\$0.00
Total			485	\$70,363,515.33	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	2	\$275,919.34	2.36%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,688,511.22	100%	0	\$0.00		0	\$0.00
31383HPK4		BANCOKLAHOMA MORTGAGE CORPORATION	12	\$1,123,540.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,540.52	100%	0	\$0.00		0	\$0.00
31383HPU2		MERCANTILE BANK NATIONAL ASSOCIATION	62	\$5,014,466.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,014,466.96	100%	0	\$0.00		0	\$0.00
31383HQ98		COUNTRYWIDE HOME LOANS, INC.	7	\$754,471.07	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,077,016.56	96.96%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,831,487.63	100%	0	\$0.00		0	\$0.00
31383HQZ0		M&T MORTGAGE CORPORATION	11	\$1,227,163.82	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$630,350.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,513.82	100%	0	\$0.00		0	\$0.00
31383HR55		COUNTRYWIDE HOME LOANS, INC.	55	\$6,509,603.44	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,995,809.27	69.73%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,505,412.71	100%	0	\$0.00		0	\$0.00
31383HR63		COUNTRYWIDE HOME LOANS, INC.	58	\$7,662,589.96	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,649,125.81	42.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,311,715.77	100%	0	\$0.00		0	\$0.00
31383HR89		COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,429.77	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,307,058.15	47.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,908,487.92	100%	0	\$0.00		0	\$0.00
31383HR97		COUNTRYWIDE HOME LOANS, INC.	161	\$22,284,725.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$26,708,491.44	54.51%	0	\$0.00	NA	0	\$0.00
Total			355	\$48,993,216.44	100%	0	\$0.00		0	\$0.00
31383HRF3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,090,744.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,991,917.07	39.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,082,661.07	100%	0	\$0.00		0	\$0.00

31383HRH9	COUNTRYWIDE HOME LOANS, INC.	6	\$535,850.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,081,909.36	79.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,617,759.36	100%	0	\$0.00		0	\$0.00
31383HRJ5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,190,622.33	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$30,508,871.86	65.33%	0	\$0.00	NA	0	\$0.00
Total		355	\$46,699,494.19	100%	0	\$0.00		0	\$0.00
31383HRV8	Unavailable	17	\$2,615,470.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,615,470.75	100%	0	\$0.00		0	\$0.00
31383HRW6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,524,399.39	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$35,945,293.46	91.07%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,469,692.85	100%	0	\$0.00		0	\$0.00
31383HS21	COUNTRYWIDE HOME LOANS, INC.	1	\$34,758.77	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,181,225.03	98.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,215,983.80	100%	0	\$0.00		0	\$0.00
31383HS62	COUNTRYWIDE HOME LOANS, INC.	71	\$7,988,767.30	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$27,861,668.48	77.72%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,850,435.78	100%	0	\$0.00		0	\$0.00
31383HSC9	COUNTRYWIDE HOME LOANS, INC.	2	\$215,519.26	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,036,168.89	90.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,251,688.15	100%	0	\$0.00		0	\$0.00
31383HSP0	COUNTRYWIDE HOME LOANS, INC.	5	\$701,715.29	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,927,369.32	84.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,629,084.61	100%	0	\$0.00		0	\$0.00
31383HSS4	COUNTRYWIDE HOME LOANS, INC.	40	\$4,498,809.25	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,836,107.26	51.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,334,916.51	100%	0	\$0.00		0	\$0.00
31383HST2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,509,394.66	33.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,934,275.00	66.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,443,669.66	100%	0	\$0.00		0	\$0.00
31383HSU9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,425,420.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,600,860.10	51.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,026,280.10	100%	0	\$0.00		0	\$0.00
31383HSV7		COUNTRYWIDE HOME LOANS, INC.	149	\$18,168,173.00	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,933,194.09	58.8%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,101,367.09	100%	0	\$0.00		0	\$0.00
31383HSY1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,877,855.00	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$22,215,833.08	92.21%	0	\$0.00	NA	0	\$0.00
Total			220	\$24,093,688.08	100%	0	\$0.00		0	\$0.00
31383HT95		COUNTRYWIDE HOME LOANS, INC.	7	\$876,213.59	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$757,780.33	46.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,993.92	100%	0	\$0.00		0	\$0.00
31383HTE4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,715,288.35	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,128,762.59	74.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,844,050.94	100%	0	\$0.00		0	\$0.00
31383HTN4		COUNTRYWIDE HOME LOANS, INC.	128	\$17,881,180.52	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$38,154,511.24	68.09%	0	\$0.00	NA	0	\$0.00
Total			413	\$56,035,691.76	100%	0	\$0.00		0	\$0.00
31383HU51		COUNTRYWIDE HOME LOANS, INC.	12	\$1,370,995.00	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,762.54	44.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,484,757.54	100%	0	\$0.00		0	\$0.00
31383HU77		COUNTRYWIDE HOME LOANS, INC.	5	\$648,600.00	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,048.54	51.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,326,648.54	100%	0	\$0.00		0	\$0.00
31383HUA0		COUNTRYWIDE HOME LOANS, INC.	6	\$730,447.30	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,230,474.61	94.36%	0	\$0.00	NA	0	\$0.00

Total			97	\$12,960,921.91	100%	0	\$0.00		0	\$0.00
31383HUD4		COUNTRYWIDE 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

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 HOME LOANS, INC.	55	\$7,213,772.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,467,268.37	74.85%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,681,040.37	100%	0	\$0.00		0	\$0.00
31383HWQ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,655,582.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,306,196.11	62.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,961,778.11	100%	0	\$0.00		0	\$0.00
31383HWR1		COUNTRYWIDE HOME LOANS, INC.	122	\$11,968,136.69	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$41,429,538.94	77.59%	0	\$0.00	NA	0	\$0.00
Total			456	\$53,397,675.63	100%	0	\$0.00		0	\$0.00
31383HWS9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,275.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,076,066.64	94.69%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,697,341.64	100%	0	\$0.00		0	\$0.00
31383HWT7		COUNTRYWIDE HOME LOANS, INC.	12	\$815,680.92	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,131,852.64	89.74%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,947,533.56	100%	0	\$0.00		0	\$0.00
31383HWU4		COUNTRYWIDE HOME LOANS, INC.	4	\$263,327.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,432,734.37	90.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,696,061.37	100%	0	\$0.00		0	\$0.00
31383HWV2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,248,035.06	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,384,523.95	60.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,632,559.01	100%	0	\$0.00		0	\$0.00
31383HWW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,313,562.22	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,725,016.37	83.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,038,578.59	100%	0	\$0.00		0	\$0.00
31383HX25		COUNTRYWIDE HOME LOANS, INC.	5	\$605,408.61	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,177.91	40.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,586.52	100%	0	\$0.00		0	\$0.00
31383HX41		COUNTRYWIDE	3	\$314,610.16	13.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		Unavailable	66	\$9,144,785.33	82.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,039,530.50	100%	0	\$0.00		0	\$0.00
31383HYK4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,052.40	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,576,472.73	56.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,158,525.13	100%	0	\$0.00		0	\$0.00
31383HYL2		COUNTRYWIDE HOME LOANS, INC.	60	\$7,424,908.09	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,420,978.47	72.34%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,845,886.56	100%	0	\$0.00		0	\$0.00
31383HYM0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,838.85	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,367,839.38	73.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,908,678.23	100%	0	\$0.00		0	\$0.00
31383HYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$319,133.02	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,012,688.28	90.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,331,821.30	100%	0	\$0.00		0	\$0.00
31383HYW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,806,535.00	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,897,375.00	33.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,703,910.00	100%	0	\$0.00		0	\$0.00
31383HYX6		COUNTRYWIDE HOME LOANS, INC.	7	\$933,262.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,869,725.00	88.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,802,987.00	100%	0	\$0.00		0	\$0.00
31383HYY4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,343,905.97	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,585,894.61	72.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,929,800.58	100%	0	\$0.00		0	\$0.00
31383HYZ1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,833,938.32	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$33,125,507.40	77.11%	0	\$0.00	NA	0	\$0.00
Total			319	\$42,959,445.72	100%	0	\$0.00		0	\$0.00
31383HZB3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,707,737.74	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,389,397.93	85.88%	0	\$0.00	NA	0	\$0.00

Total			124	\$12,097,135.67	100%	0	\$0.00		0	\$0.00
31383HZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$211,690.13	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,541.96	81.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,169,232.09	100%	0	\$0.00		0	\$0.00
31383HXL1		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,274,731.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,274,731.94	100%	0	\$0.00		0	\$0.00
31383JA75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,243,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,226.39	100%	0	\$0.00		0	\$0.00
31383JA91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,732,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,732,477.68	100%	0	\$0.00		0	\$0.00
31383JAA8		COLONIAL SAVINGS FA	16	\$1,122,879.68	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$815,402.22	42.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,938,281.90	100%	0	\$0.00		0	\$0.00
31383JAF7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,141,225.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,225.17	100%	0	\$0.00		0	\$0.00
31383JAG5		FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$9,078,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,461.29	100%	0	\$0.00		0	\$0.00
31383JAH3		FIRST FINANCIAL CARIBBEAN CORPORATION	71	\$6,175,157.88	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,175,157.88	100%	0	\$0.00		0	\$0.00
31383JAJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,333,142.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,333,142.36	100%	0	\$0.00		0	\$0.00
31383JAP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,237,936.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,237,936.78	100%	0	\$0.00		0	\$0.00

31383JAQ3	FIRST FINANCIAL CARIBBEAN CORPORATION	53	\$6,575,881.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,575,881.74	100%	0	\$0.00		0	\$0.00
31383JAR1	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$6,117,484.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,117,484.12	100%	0	\$0.00		0	\$0.00
31383JAS9	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,436,163.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,436,163.06	100%	0	\$0.00		0	\$0.00
31383JAT7	FIRST FINANCIAL CARIBBEAN 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

		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

	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
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			16	\$2,132,252.79	34.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$4,118,840.82	65.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$1,316,588.65	60.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,800,000.00	67.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$12,683,017.44	74.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	120	\$11,473,930.96	78.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	149	\$20,982,391.34	80.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$8,707,046.00	94.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	202	\$26,559,209.35	75.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$712,000.00	44.75%	0	\$0.00	NA	\$0.00
Total			13	\$1,590,921.45	100%	0	\$0.00	0	\$0.00
31383KVN4		COUNTRYWIDE	11	\$652,669.30	12.02%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	79	\$4,777,587.48	87.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,430,256.78	100%	0	\$0.00		0	\$0.00
31383KVQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$996,750.00	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$900,916.75	47.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,666.75	100%	0	\$0.00		0	\$0.00
31383KVX2		COUNTRYWIDE HOME LOANS, INC.	49	\$5,585,802.00	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,035,135.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,620,937.00	100%	0	\$0.00		0	\$0.00
31383KW29		COUNTRYWIDE HOME LOANS, INC.	32	\$3,044,085.33	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,772,521.66	61.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,816,606.99	100%	0	\$0.00		0	\$0.00
31383KW37		COUNTRYWIDE HOME LOANS, INC.	56	\$4,712,264.67	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,410,209.93	70.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,122,474.60	100%	0	\$0.00		0	\$0.00
31383KW45		COUNTRYWIDE HOME LOANS, INC.	10	\$831,198.52	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,385,453.85	84.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,216,652.37	100%	0	\$0.00		0	\$0.00
31383KW52		COUNTRYWIDE HOME LOANS, INC.	13	\$707,169.61	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,111,831.90	74.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,819,001.51	100%	0	\$0.00		0	\$0.00
31383KWA1		COUNTRYWIDE HOME LOANS, INC.	2	\$201,954.33	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,820,328.70	93.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,022,283.03	100%	0	\$0.00		0	\$0.00
31383KWB9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,394,526.58	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,140,089.63	81.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,534,616.21	100%	0	\$0.00		0	\$0.00
31383KWH6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,691,589.00	64.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$933,190.43	35.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,624,779.43	100%	0	\$0.00		0	\$0.00
31383KWJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$948,144.87	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,969,220.16	80.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,917,365.03	100%	0	\$0.00		0	\$0.00
31383KWL7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,792,095.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,711,214.34	80.75%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,503,309.34	100%	0	\$0.00		0	\$0.00
31383KWM5		COUNTRYWIDE HOME LOANS, INC.	8	\$452,850.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,949,167.71	86.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,402,017.71	100%	0	\$0.00		0	\$0.00
31383KWN3		COUNTRYWIDE HOME LOANS, INC.	4	\$613,661.40	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$869,700.00	58.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,483,361.40	100%	0	\$0.00		0	\$0.00
31383KWS2		COUNTRYWIDE HOME LOANS, INC.	6	\$396,750.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,200,536.53	75.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,597,286.53	100%	0	\$0.00		0	\$0.00
31383KWT0		COUNTRYWIDE HOME LOANS, INC.	13	\$847,211.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,038,157.04	78.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,885,368.04	100%	0	\$0.00		0	\$0.00
31383KWZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$409,870.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,251,092.74	75.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,660,962.74	100%	0	\$0.00		0	\$0.00
31383LFC4		BANK FIRST NATIONAL	38	\$3,421,347.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,421,347.50	100%	0	\$0.00		0	\$0.00
31383LG25		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	10	\$1,211,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,720.77	100%	0	\$0.00		0	\$0.00

31383LG33		PNC BANK, NATIONAL ASSOCIATION	31	\$1,317,199.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,317,199.82	100%	0	\$0.00		0	\$0.00
31383LG58		PNC BANK, NATIONAL ASSOCIATION	18	\$1,569,903.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,569,903.58	100%	0	\$0.00		0	\$0.00
31383LG74		PNC BANK, NATIONAL ASSOCIATION	54	\$2,441,756.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,441,756.51	100%	0	\$0.00		0	\$0.00
31383LG82		PNC BANK, NATIONAL ASSOCIATION	21	\$798,653.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$798,653.69	100%	0	\$0.00		0	\$0.00
31383LG90		PNC BANK, NATIONAL ASSOCIATION	148	\$4,593,242.91	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$4,593,242.91	100%	0	\$0.00		0	\$0.00
31383LGS8		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	38	\$1,989,777.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,989,777.38	100%	0	\$0.00		0	\$0.00
31383LGY5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	77	\$8,935,131.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,935,131.57	100%	0	\$0.00		0	\$0.00
31383LHA6		PNC BANK, NATIONAL ASSOCIATION	92	\$3,290,870.97	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$3,290,870.97	100%	0	\$0.00		0	\$0.00
31383LHC2		PNC BANK, NATIONAL ASSOCIATION	116	\$3,823,780.64	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$3,823,780.64	100%	0	\$0.00		0	\$0.00
31383LHD0			37	\$4,028,679.58	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
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	\$0.00
Total			465	\$58,515,818.03	100%	0	\$0.00	0	\$0.00
31383LLH6		CHARTER ONE BANK FSB	418	\$52,863,723.03	100%	0	\$0.00	NA	\$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
		1	\$52,683.61	0.03%	0	\$0.00	NA	0	\$0.00

	KNUTSON MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	12	\$1,507,505.85	0.84%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$1,082,464.48	0.6%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,231,797.72	0.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$5,293,267.57	2.94%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	21	\$1,814,055.04	1.01%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$569,783.27	0.32%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	18	\$1,634,549.63	0.91%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	9	\$724,825.53	0.4%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$661,290.00	0.37%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$1,211,627.71	0.67%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,994,353.83	1.66%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	27	\$2,273,637.66	1.26%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$264,281.17	0.15%	0	\$0.00	NA	\$0.00
		5	\$421,332.92	0.23%	0	\$0.00	NA	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	3	\$249,878.28	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$3,884,630.95	2.16%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$746,503.75	0.41%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,154,622.53	0.64%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	1	\$59,884.82	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	28	\$3,542,836.00	1.97%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	16	\$1,596,708.99	0.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$487,981.78	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	16	\$1,487,727.26	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	893	\$100,890,618.86	56.11%	0	\$0.00	NA	\$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	\$0.00
	CTX MORTGAGE COMPANY	6	\$784,752.04	1.93%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	16	\$1,675,416.48	4.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$196,631.85	0.48%	0	\$0.00	NA	\$0.00
	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
		1	\$167,000.00	0.41%	0	\$0.00	NA	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	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 SAVINGS AND LOAN ASSOCIATION	7	\$967,621.47	1.14%	0	\$0.00	NA	\$0.00
	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	3	\$530,350.15	0.63%	0	\$0.00	NA	\$0.00

FA								
CORINTHIAN MORTGAGE CORPORATION	2	\$331,920.79	0.39%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	16	\$2,024,841.71	2.39%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	2	\$332,239.07	0.39%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	2	\$240,100.00	0.28%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$606,200.00	0.71%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,063,785.48	2.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	10	\$1,377,841.57	1.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$612,344.62	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$490,507.95	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,315,900.00	1.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	52	\$7,104,123.89	8.38%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$61,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$682,163.53	0.8%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$917,396.31	1.08%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$412,273.86	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$780,015.01	0.92%	0	\$0.00	NA	0	\$0.00
MARKET STREET	19	\$2,976,284.34	3.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$232,288.24	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	122	\$15,891,847.13	18.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$178,200.00	0.21%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	2	\$358,690.90	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$513,725.30	0.61%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$502,476.07	0.59%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$788,503.16	0.93%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,532,340.11	1.81%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$788,260.94	0.93%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$963,929.35	1.14%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,466,526.13	1.73%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$392,558.80	0.46%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	3	\$261,187.33	0.31%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$512,850.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$277,635.34	0.33%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	15	\$1,973,591.74	2.33%	0	\$0.00	NA	\$0.00

	COMPANY								
	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
		52	\$6,007,897.64	0.74%	0	\$0.00	NA	0	\$0.00

	BRENTON MORTGAGES, INC.								
	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
	EQUALITY MORTGAGE CORPORATION	26	\$2,553,021.72	0.31%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$396,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE	6	\$906,314.40	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST AMERICAN NATIONAL BANK	57	\$7,250,057.73	0.89%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	610	\$68,670,326.96	8.47%	1	\$63,882.84	NA	1	\$63,882.84
FIRST COLORADO MORTGAGE CORPORATION	65	\$8,920,205.07	1.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	10	\$1,642,650.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	15	\$1,780,072.33	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	13	\$1,065,799.73	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	36	\$5,001,931.46	0.62%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	21	\$3,076,676.99	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	186	\$25,044,299.67	3.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,148,308.80	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$899,466.96	0.11%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	5	\$592,554.45	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	97	\$11,437,359.91	1.41%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	14	\$1,871,861.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	2	\$255,840.06	0.03%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	3	\$385,081.86	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	18	\$2,562,690.23	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$577,673.06	0.07%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	353	\$46,281,819.35	5.71%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$848,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	11	\$1,426,715.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$160,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	697	\$99,846,653.16	12.31%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	5	\$635,102.41	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$2,294,579.18	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	20	\$1,998,626.54	0.25%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$4,288,222.11	0.53%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	32	\$4,117,188.93	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$342,319.99	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	24	\$2,698,415.83	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	289	\$33,374,007.42	4.12%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	36	\$5,633,718.06	0.69%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,254,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	12	\$1,779,416.92	0.22%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	11	\$1,489,315.73	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	27	\$4,579,105.22	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SYNOVUS MORTGAGE CORPORATION	73	\$8,445,854.00	1.04%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39	\$4,550,058.72	0.56%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,773,590.73	0.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,682,711.45	0.82%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,128,959.26	0.26%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,298,156.51	0.78%	0	\$0.00	NA	\$0.00
	U.S. FINANCIAL MORTGAGE CORPORATION	2	\$363,800.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	18	\$1,995,438.88	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$697,243.73	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	190	\$26,615,561.32	3.28%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$124,098.19	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	2,301	\$294,067,367.88	36.32%	0	\$0.00	NA	\$0.00
Total		6,270	\$810,809,435.89	100%	1	\$63,882.84	1	\$63,882.84
31371HTB4	ACCUBANC MORTGAGE CORPORATION	201	\$26,167,672.54	4.01%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$272,600.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE	18	\$2,004,597.68	0.31%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK OF HAWAII	11	\$1,496,598.45	0.23%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	61	\$8,327,255.00	1.28%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	30	\$3,012,065.26	0.46%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	2	\$162,459.99	0.02%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$587,350.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	78	\$8,307,663.00	1.27%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,650.00	0.01%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	14	\$1,751,180.17	0.27%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$206,512.91	0.03%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$415,980.67	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$7,000,112.87	1.07%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	7	\$881,907.34	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	8	\$1,047,250.00	0.16%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$359,900.00	0.06%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	34	\$4,144,221.63	0.64%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,054,949.40	0.16%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,057,416.19	0.16%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	24	\$2,796,791.10	0.43%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	228	\$33,964,276.79	5.21%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,017,994.64	0.16%	0	\$0.00	NA	\$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 CORPORATION	21	\$2,865,650.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,671.84	15.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,900,181.01	100%	0	\$0.00		0	\$0.00
31371HUV8	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$768,063.81	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	66	\$7,502,730.81	2.2%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	834	\$88,793,149.64	26.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	45	\$5,268,781.61	1.55%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	488	\$53,595,505.19	15.74%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	43	\$4,079,990.38	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$27,005,437.63	7.93%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	132	\$14,001,878.27	4.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	31	\$3,479,775.56	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$136,077,716.08	39.95%	0	\$0.00	NA	0	\$0.00
Total		3,172	\$340,573,028.98	100%	0	\$0.00		0	\$0.00
31371HV70	CTX MORTGAGE COMPANY	8	\$571,647.41	23.48%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$383,100.00	15.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$246,025.82	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,234,137.69	50.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,434,910.92	100%	0	\$0.00		0	\$0.00
31371HV96	CTX MORTGAGE COMPANY	4	\$330,293.58	36.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,300.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$535,692.24	58.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,285.82	100%	0	\$0.00		0	\$0.00
31371HVA3	ACCUBANC MORTGAGE	14	\$1,319,911.25	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		11	\$935,133.79	0.66%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	2	\$100,424.86	0.07%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,795,881.45	1.97%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$232,120.00	0.16%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,808,621.93	1.98%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,586,685.75	2.53%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$300,747.26	0.21%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	24	\$1,918,959.73	1.35%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	12	\$699,590.16	0.49%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$629,290.63	0.44%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	20	\$1,495,430.82	1.06%	0	\$0.00	NA	\$0.00
	STANDARD FEDERAL BANK	6	\$591,700.00	0.42%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$116,800.00	0.08%	0	\$0.00	NA	\$0.00
	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
		4	\$381,250.00	0.27%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	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 CORPORATION	1	\$67,500.00	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$146,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$970,069.25	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE	1	\$51,400.00	0.02%	0	\$0.00	NA	\$0.00

COMPANY								
COLONIAL SAVINGS FA	3	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$124,538.48	0.04%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	25	\$2,793,981.11	0.98%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$553,602.44	0.19%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	2	\$102,032.56	0.04%	0	\$0.00	NA	0	\$0.00
DELAWARE SAVINGS BANK FSB	6	\$651,950.00	0.23%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$8,401,952.82	2.93%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$661,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	5	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	12	\$1,340,560.08	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	22	\$1,499,062.40	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$720,050.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$567,656.18	0.2%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$111,697.53	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	3	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	22	\$2,909,264.00	1.02%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$120,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	40	\$4,280,470.71	1.49%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	473	\$59,405,412.40	20.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$16,879,157.52	5.89%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$735,074.78	0.26%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$1,130,490.32	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$721,637.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$358,975.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$109,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,481,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	7	\$684,106.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	15	\$1,334,402.00	0.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$334,678.67	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,133,105.60	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE	12	\$699,864.06	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,959.74	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$503,800.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,007,464.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	14	\$1,504,850.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,000.00	0.01%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$648,619.74	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	1,379	\$156,533,139.05	54.65%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$162,400.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$50,850.00	0.11%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$33,300.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	7	\$670,100.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$313,000.00	0.69%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$159,950.00	0.35%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,240,210.20	2.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT	34	\$3,610,665.18	7.96%	0	\$0.00	NA	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	45	\$3,891,901.03	8.58%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$507,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$132,896.54	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$994,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$144,898.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$380,995.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$817,419.92	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$510,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$29,694,438.67	65.49%	0	\$0.00	NA	0	\$0.00
Total		405	\$45,358,074.54	100%	0	\$0.00		0	\$0.00
31371HVL9	COUNTRYWIDE HOME LOANS, INC.	87	\$9,979,764.22	27.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$94,120.86	0.26%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	84	\$8,755,119.14	24.32%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$75,498.52	0.21%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	30	\$2,999,195.51	8.33%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$649,639.11	1.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	119	\$13,450,093.02	37.36%	0	\$0.00	NA	0	\$0.00
Total			328	\$36,003,430.38	100%	0	\$0.00		0	\$0.00
31371HVM7		COLUMBIA NATIONAL INC.	63	\$7,241,741.02	3.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	576	\$56,173,164.86	23.32%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	34	\$3,218,869.46	1.34%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	75	\$7,843,717.37	3.26%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	131	\$12,841,778.32	5.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	154	\$14,619,911.02	6.07%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE CORP. OF AMERICA	52	\$5,003,347.20	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,329	\$133,885,980.19	55.59%	0	\$0.00	NA	0	\$0.00
Total			2,414	\$240,828,509.44	100%	0	\$0.00		0	\$0.00
31371HW61		ACCUBANC MORTGAGE CORPORATION	4	\$420,611.97	3.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$635,266.97	5%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	1	\$98,626.98	0.78%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$366,230.24	2.88%	0	\$0.00	NA	0	\$0.00
		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
		HOMESIDE LENDING, INC.	3	\$209,682.32	1.65%	0	\$0.00	NA	0	\$0.00
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	24	\$2,721,286.15	21.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	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 MORTGAGE INC.	1	\$40,316.78	3.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$874,836.35	67.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$387,502.16	29.75%	0	\$0.00	NA	\$0.00
Total		14	\$1,302,655.29	100%	0	\$0.00	0	\$0.00
31371HWP9		215	\$21,970,409.91	92.45%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	18	\$1,795,427.37	7.55%	0	\$0.00	NA	\$0.00
Total			233	\$23,765,837.28	100%	0	\$0.00	0	\$0.00
31371HWQ7		COUNTRYWIDE HOME LOANS, INC.	95	\$9,155,519.26	72.62%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,452,708.58	27.38%	0	\$0.00	NA	\$0.00
Total			139	\$12,608,227.84	100%	0	\$0.00	0	\$0.00
31371HWR5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,275,119.65	52.96%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,909,087.59	47.04%	0	\$0.00	NA	\$0.00
Total			81	\$6,184,207.24	100%	0	\$0.00	0	\$0.00
31371HWS3		COUNTRYWIDE HOME LOANS, INC.	15	\$963,017.94	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,118,962.71	68.75%	0	\$0.00	NA	\$0.00
Total			46	\$3,081,980.65	100%	0	\$0.00	0	\$0.00
31371HWV6		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	\$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	\$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	\$0.00
31371HXX6		ACCUBANC MORTGAGE CORPORATION	1	\$108,000.00	1.37%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	13	\$1,588,807.17	20.13%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$801,398.80	10.15%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,553,141.81	19.68%	0	\$0.00	NA	\$0.00
			1	\$156,539.87	1.98%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OHIO SAVINGS BANK	4	\$434,365.00	5.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$234,764.05	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$838,740.80	10.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,153.34	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,060,906.16	26.13%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,891,817.00	100%	0	\$0.00		0	\$0.00
31371HXN3	INLAND MORTGAGE CORPORATION	43	\$4,195,488.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,129,024.50	70.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,324,512.50	100%	0	\$0.00		0	\$0.00
31376K6Y7	Unavailable	4	\$329,488.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,488.22	100%	0	\$0.00		0	\$0.00
31377NCH0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31377NCK3	WMF WASHINGTON MORTGAGE CORP.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377NCP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31379BYK3	BANK UNITED	20	\$2,682,375.31	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,317,710.81	32.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,000,086.12	100%	0	\$0.00		0	\$0.00
31379RMB1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,049,044.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,049,044.84	100%	0	\$0.00		0	\$0.00

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31379T5U4		Unavailable	89	\$12,703,203.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,703,203.04	100%	0	\$0.00		0	\$0.00
31379T5V2		Unavailable	1,175	\$171,396,018.65	100%	0	\$0.00	NA	0	\$0.00
Total			1,175	\$171,396,018.65	100%	0	\$0.00		0	\$0.00
31380FN23		INLAND MORTGAGE CORPORATION	9	\$1,129,128.35	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,524.96	19.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,404,653.31	100%	0	\$0.00		0	\$0.00
31380GR43		FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$8,242,908.96	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,232.79	10.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,211,141.75	100%	0	\$0.00		0	\$0.00
31380GR50		FIRST CHICAGO NBD MORTGAGE COMPANY	58	\$7,602,093.98	91.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,800.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,305,893.98	100%	0	\$0.00		0	\$0.00
31380GR76		FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$6,263,431.17	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,755,131.17	100%	0	\$0.00		0	\$0.00
31380GRY7		FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$19,424,866.98	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,472,976.32	15.17%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,897,843.30	100%	0	\$0.00		0	\$0.00
31380GRZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$15,735,745.84	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,111,633.71	6.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,847,379.55	100%	0	\$0.00		0	\$0.00
31380GSA8		FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$7,585,607.79	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,254,670.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,840,277.79	100%	0	\$0.00		0	\$0.00

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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		SUNTRUST MORTGAGE INC.	84	\$9,597,848.80	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,597,848.80	100%	0	\$0.00		0	\$0.00
31382FTL3		SUNTRUST MORTGAGE INC.	81	\$9,324,355.60	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,324,355.60	100%	0	\$0.00		0	\$0.00
31382FTM1		SUNTRUST MORTGAGE INC.	83	\$9,829,396.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,829,396.14	100%	0	\$0.00		0	\$0.00
31382FTN9			92	\$9,095,346.79	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
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		WACHOVIA MORTGAGE COMPANY	140	\$8,901,426.91	100%	0	\$0.00	NA	\$0.00
Total			140	\$8,901,426.91	100%	0	\$0.00	0	\$0.00
31382KX94		TIB-THE INDEPENDENT BANKERSBANK	1	\$162,375.00	3.85%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,058,496.38	96.15%	0	\$0.00	NA	\$0.00
Total			42	\$4,220,871.38	100%	0	\$0.00	0	\$0.00
31382LP26		HIBERNIA NATIONAL BANK	143	\$14,852,595.84	35.15%	0	\$0.00	NA	\$0.00

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		Unavailable	221	\$27,405,825.01	64.85%	0	\$0.00	NA	0	\$0.00
Total			364	\$42,258,420.85	100%	0	\$0.00		0	\$0.00
31382LPZ3		HIBERNIA NATIONAL BANK	31	\$3,590,139.68	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,409.81	20.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,496,549.49	100%	0	\$0.00		0	\$0.00
31382PN86		Unavailable	6	\$320,853.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$320,853.04	100%	0	\$0.00		0	\$0.00
31382PN94		Unavailable	8	\$440,048.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$440,048.88	100%	0	\$0.00		0	\$0.00
31382QK79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,745,479.41	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,699,363.11	75.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,444,842.52	100%	0	\$0.00		0	\$0.00
31382QK87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,540,480.07	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$17,637,260.80	87.41%	0	\$0.00	NA	0	\$0.00
Total			229	\$20,177,740.87	100%	0	\$0.00		0	\$0.00
31382QK95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,837,515.52	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,943,260.08	60.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,780,775.60	100%	0	\$0.00		0	\$0.00
31382QL45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,291,368.72	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,808,316.13	78.65%	0	\$0.00	NA	0	\$0.00

Total			154	\$20,099,684.85	100%	0	\$0.00		0	\$0.00
31382QL78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$9,748,710.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,907,341.79	50.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,656,051.79	100%	0	\$0.00		0	\$0.00
31382QL86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,808,192.63	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,979,790.94	67.49%	0	\$0.00	NA	0	\$0.00
Total			237	\$14,787,983.57	100%	0	\$0.00		0	\$0.00
31382QL94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$1,918,168.54	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,577,837.10	74.41%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,496,005.64	100%	0	\$0.00		0	\$0.00
31382QLB9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,095,859.70	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,958,979.21	59.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,054,838.91	100%	0	\$0.00		0	\$0.00
31382QLC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,136,443.85	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,015,911.26	64.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,152,355.11	100%	0	\$0.00		0	\$0.00
31382QLE3			29	\$4,247,106.90	21.08%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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	\$0.00
		Unavailable	171	\$13,873,024.25	80.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	220	\$14,012,491.65	70.15%	0	\$0.00	NA	\$0.00
Total			315	\$19,974,733.22	100%	0	\$0.00	0	\$0.00
31382QLU7		NAMCO ASSET MANAGEMENT INC./NORTH	17	\$3,643,463.23	17.86%	0	\$0.00	NA	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	81	\$16,760,402.49	82.14%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,403,865.72	100%	0	\$0.00		0	\$0.00
31382QLV5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,524,996.28	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,267,372.25	67.03%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,792,368.53	100%	0	\$0.00		0	\$0.00
31382QLX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,562,355.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,605,127.91	87.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,167,482.91	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	6	\$628,357.84	37.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,857.84	100%	0	\$0.00		0	\$0.00
31382QMF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$291,651.18	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,497,391.71	89.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,042.89	100%	0	\$0.00		0	\$0.00
31382QMK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,775,182.06	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,667,506.15	85.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,442,688.21	100%	0	\$0.00		0	\$0.00
31382QML6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,904,193.46	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,185,917.96	75.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,090,111.42	100%	0	\$0.00		0	\$0.00
31382QM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,352,853.20	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,446,335.53	75.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,799,188.73	100%	0	\$0.00		0	\$0.00
31382QMR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,778,372.75	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,185,844.31	44.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,964,217.06	100%	0	\$0.00		0	\$0.00

31382QMS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,212.45	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,558,433.77	84.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,190,646.22	100%	0	\$0.00		0	\$0.00
31382QMX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$6,372,362.92	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,825,651.51	68.45%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,198,014.43	100%	0	\$0.00		0	\$0.00
31382QMZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,827,999.34	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,135.96	43.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,135.30	100%	0	\$0.00		0	\$0.00
31382QNA9		NAMCO ASSET MANAGEMENT INC./NORTH 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	32	\$4,275,068.81	33.28%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	65	\$8,570,049.39	66.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	194	\$22,559,986.18	58.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$6,928,734.47	58.78%	0	\$0.00	NA	\$0.00
Total			79	\$11,787,205.23	100%	0	\$0.00	0	\$0.00
31382QYL3		INLAND MORTGAGE CORPORATION	86	\$10,179,362.26	39.98%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$15,280,333.80	60.02%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	24	\$1,425,792.81	71.91%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	255	\$38,946,783.90	98.13%	0	\$0.00	NA	\$0.00

Total			260	\$39,687,545.57	100%	0	\$0.00		0	\$0.00
31382REU3		CITICORP MORTGAGE INC.	14	\$1,767,802.92	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$98,654,602.34	98.24%	0	\$0.00	NA	0	\$0.00
Total			682	\$100,422,405.26	100%	0	\$0.00		0	\$0.00
31382REW9		Unavailable	44	\$6,582,434.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,582,434.22	100%	0	\$0.00		0	\$0.00
31382REX7		CITICORP MORTGAGE INC.	1	\$81,534.74	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,221,867.39	99.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,303,402.13	100%	0	\$0.00		0	\$0.00
31382TVD8		Unavailable	4	\$421,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,974.74	100%	0	\$0.00		0	\$0.00
31382TVF3		CHARTER BANK	1	\$56,880.76	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$425,188.21	88.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,068.97	100%	0	\$0.00		0	\$0.00
31382UGS9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,992,077.31	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,840,974.54	86.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,833,051.85	100%	0	\$0.00		0	\$0.00
31382UJ56		HSBC MORTGAGE CORPORATION (USA)	10	\$1,323,924.38	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,675,984.09	55.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,908.47	100%	0	\$0.00		0	\$0.00
31382UKG0		HSBC MORTGAGE CORPORATION (USA)	1	\$195,500.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,304,842.69	96.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,500,342.69	100%	0	\$0.00		0	\$0.00
31382UKJ4		Unavailable	46	\$5,000,401.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,000,401.56	100%	0	\$0.00		0	\$0.00
31382UKK1		HSBC MORTGAGE CORPORATION (USA)	2	\$215,300.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,785,227.46	89.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,527.46	100%	0	\$0.00		0	\$0.00

31382UKL9		HSBC MORTGAGE CORPORATION (USA)	2	\$204,850.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,220.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,070.00	100%	0	\$0.00		0	\$0.00
31382UM52		FLAGSTAR BANK, FSB	25	\$2,335,256.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$46,664,961.61	95.23%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,000,218.36	100%	0	\$0.00		0	\$0.00
31382UM60		FLAGSTAR BANK, FSB	15	\$1,792,967.25	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$48,211,322.90	96.41%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,004,290.15	100%	0	\$0.00		0	\$0.00
31382UXP6		PHH MORTGAGE SERVICES CORPORATION	19	\$2,516,588.87	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,483,559.80	77.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,000,148.67	100%	0	\$0.00		0	\$0.00
31382UXU5		PHH MORTGAGE SERVICES CORPORATION	12	\$1,348,659.55	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,740,981.80	85.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,089,641.35	100%	0	\$0.00		0	\$0.00
31382UXW1		PHH MORTGAGE SERVICES 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

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		Unavailable	3	\$418,882.63	3.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,831,249.11	100%	0	\$0.00		0	\$0.00
31382XCK4		FIRSTAR HOME MORTGAGE CORPORATION	20	\$2,901,844.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,901,844.09	100%	0	\$0.00		0	\$0.00
31382XCL2		FIRSTAR HOME MORTGAGE CORPORATION	36	\$4,514,633.69	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,746.63	2.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,650,380.32	100%	0	\$0.00		0	\$0.00
31382XCP3		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,627,256.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,627,256.75	100%	0	\$0.00		0	\$0.00
31382XLJ7		SALEM FIVE MORTGAGE CORPORATION	10	\$1,329,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,541.28	100%	0	\$0.00		0	\$0.00
31382XTV2		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,955,338.44	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,090,726.92	55.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,046,065.36	100%	0	\$0.00		0	\$0.00
31382XTW0		FIRST NATIONWIDE MORTGAGE CORPORATION	208	\$30,884,130.71	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$47,666,029.35	60.68%	0	\$0.00	NA	0	\$0.00
Total			510	\$78,550,160.06	100%	0	\$0.00		0	\$0.00
31382XWZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,022,309.21	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,597,986.27	28.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,620,295.48	100%	0	\$0.00		0	\$0.00
31382Y3T3		FIRST BANK MORTGAGE	51	\$5,429,931.46	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,083,444.45	36.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,513,375.91	100%	0	\$0.00		0	\$0.00

31382Y3U0	FIRST BANK MORTGAGE	26	\$2,407,041.85	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,923.90	18.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,953,965.75	100%	0	\$0.00		0	\$0.00
31382Y5K0	NATIONAL CITY MORTGAGE COMPANY	17	\$1,241,945.86	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,237.65	13.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,442,183.51	100%	0	\$0.00		0	\$0.00
31382Y5R5	NATIONAL CITY MORTGAGE COMPANY	6	\$726,122.87	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,074.06	45.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,342,196.93	100%	0	\$0.00		0	\$0.00
31383A7L7	PHH MORTGAGE SERVICES CORPORATION	8	\$1,275,020.89	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,753,686.89	78.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,028,707.78	100%	0	\$0.00		0	\$0.00
31383AA66	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,019.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,019.42	100%	0	\$0.00		0	\$0.00
31383AA74	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	\$0.00
		Unavailable	18	\$1,876,016.18	52.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,540,189.28	100%	0	\$0.00		0	\$0.00
31383B6N2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$128,786.27	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,236,295.10	96.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,365,081.37	100%	0	\$0.00		0	\$0.00
31383B6P7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$333,087.42	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,086,191.20	94.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,419,278.62	100%	0	\$0.00		0	\$0.00
31383B6Q5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$612,771.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,553,788.20	91.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,166,559.20	100%	0	\$0.00		0	\$0.00
31383B6R3		MELLON MORTGAGE COMPANY, HOUSTON	7	\$820,994.33	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,650,761.99	66.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,471,756.32	100%	0	\$0.00		0	\$0.00
31383B6U6		MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,682,441.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,306,945.86	57.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,989,386.86	100%	0	\$0.00		0	\$0.00
31383BE94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$207,541.71	20.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$802,389.24	79.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,009,930.95	100%	0	\$0.00		0	\$0.00
31383BFA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,695,730.41	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,219,898.14	41.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,915,628.55	100%	0	\$0.00		0	\$0.00
31383BFB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,659,056.41	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,262,673.34	55.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,921,729.75	100%	0	\$0.00		0	\$0.00
31383BFC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,323,775.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,717,694.52	61.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,041,469.52	100%	0	\$0.00		0	\$0.00
31383BFD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,664,071.18	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,426,838.98	36.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,090,910.16	100%	0	\$0.00		0	\$0.00
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	23	\$3,475,162.76	82.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
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			5	\$631,900.00	63%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	5	\$371,076.30	37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,976.30	100%	0	\$0.00		0	\$0.00
31383BL96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,238,932.18	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,829,455.66	47.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$8,068,387.84	100%	0	\$0.00		0	\$0.00
31383BMH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,367,321.24	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,572,290.65	50.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,939,611.89	100%	0	\$0.00		0	\$0.00
31383BMJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,552,936.69	64.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,306,827.87	35.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,859,764.56	100%	0	\$0.00		0	\$0.00
31383BMK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,507,254.17	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,642,411.48	37.24%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,149,665.65	100%	0	\$0.00		0	\$0.00
31383BML8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,277,098.15	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,696,003.66	44.72%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,973,101.81	100%	0	\$0.00		0	\$0.00
31383BQ26	USAA FEDERAL SAVINGS BANK	4	\$349,331.89	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,609.53	65.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,941.42	100%	0	\$0.00		0	\$0.00
31383BQ34	USAA FEDERAL SAVINGS BANK	25	\$2,523,838.00	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.00	16.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,021,938.00	100%	0	\$0.00		0	\$0.00
31383BQ75		5	\$644,511.00	63.85%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	4	\$364,911.00	36.15%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,422.00	100%	0	\$0.00	0	\$0.00
31383BQ83		USAA FEDERAL SAVINGS BANK	53	\$7,952,087.80	87.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,114,074.00	12.29%	0	\$0.00	NA	\$0.00
Total			63	\$9,066,161.80	100%	0	\$0.00	0	\$0.00
31383BQT7		USAA FEDERAL SAVINGS BANK	46	\$5,426,935.66	89.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$632,061.03	10.43%	0	\$0.00	NA	\$0.00
Total			52	\$6,058,996.69	100%	0	\$0.00	0	\$0.00
31383BQU4		USAA FEDERAL SAVINGS BANK	90	\$13,287,176.20	88.8%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,675,282.10	11.2%	0	\$0.00	NA	\$0.00
Total			103	\$14,962,458.30	100%	0	\$0.00	0	\$0.00
31383BQW0		USAA FEDERAL SAVINGS BANK	49	\$7,326,963.55	80.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,719,542.35	19.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$269,000.00	26.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$486,000.00	6.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$940,197.00	18.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,330,590.55	13.18%	0	\$0.00	NA	\$0.00
Total			77	\$10,098,708.55	100%	0	\$0.00	0	\$0.00
31383BUA3		USAA FEDERAL	10	\$855,350.33	84.84%	0	\$0.00	NA	\$0.00

		SAVINGS BANK							
		Unavailable	2	\$152,798.79	15.16%	0	\$0.00	NA	\$0.00
Total			12	\$1,008,149.12	100%	0	\$0.00	0	\$0.00
31383BUB1		USAA FEDERAL SAVINGS BANK	8	\$744,783.47	73.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,461.31	26.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$497,319.34	9.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$628,566.15	31.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			27	\$3,000,612.68	100%	0	\$0.00	0	\$0.00
31383CL52		Unavailable	33	\$3,999,659.92	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,999,659.92	100%	0	\$0.00	0	\$0.00
31383CL60		Unavailable	63	\$7,999,872.73	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,999,872.73	100%	0	\$0.00	0	\$0.00
31383CL94		Unavailable	34	\$2,000,468.06	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,000,468.06	100%	0	\$0.00	0	\$0.00
31383CMJ1		Unavailable	46	\$7,000,640.12	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,000,640.12	100%	0	\$0.00	0	\$0.00
31383CMK8		CROSSLAND MORTGAGE CORPORATION	12	\$1,532,895.16	61.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$967,364.94	38.69%	0	\$0.00	NA	\$0.00

Total			18	\$2,500,260.10	100%	0	\$0.00		0	\$0.00
31383CML6		Unavailable	35	\$4,999,842.59	100%	0	\$0.00	NA	0	\$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	49	\$5,951,595.22	28.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	101	\$14,865,230.66	71.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,816,825.88	100%	0	\$0.00		0	\$0.00
31383CRY3		FLEET MORTGAGE CORPORATION	98	\$12,465,609.76	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,536,983.52	55.48%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,002,593.28	100%	0	\$0.00		0	\$0.00
31383CRZ0		FLEET MORTGAGE CORPORATION	19	\$2,392,304.41	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,608,658.42	84.05%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,962.83	100%	0	\$0.00		0	\$0.00
31383CS48		FLEET MORTGAGE CORPORATION	24	\$2,975,226.26	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,024,470.85	70.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,999,697.11	100%	0	\$0.00		0	\$0.00
31383CSB2		FLEET MORTGAGE CORPORATION	11	\$1,491,952.05	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,894,096.14	85.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,386,048.19	100%	0	\$0.00		0	\$0.00
31383CSC0		FLEET MORTGAGE CORPORATION	19	\$2,422,809.61	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,016,937.13	76.79%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,439,746.74	100%	0	\$0.00		0	\$0.00
31383CSD8		FLEET MORTGAGE CORPORATION	30	\$3,488,722.36	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,035,954.92	66.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,524,677.28	100%	0	\$0.00		0	\$0.00
31383CSJ5		FLEET MORTGAGE CORPORATION	22	\$2,754,618.16	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,712,183.71	73.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,466,801.87	100%	0	\$0.00		0	\$0.00
31383CSL0		FLEET MORTGAGE CORPORATION	25	\$3,448,199.57	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,708,448.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,156,648.52	100%	0	\$0.00		0	\$0.00
31383CSM8		FLEET MORTGAGE CORPORATION	76	\$9,306,078.41	35.92%	0	\$0.00	NA	0	\$0.00

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		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

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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
31383ELE9		FT MORTGAGE COMPANIES	63	\$6,538,220.30	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,597.09	34.62%	0	\$0.00	NA	0	\$0.00

Total			95	\$10,000,817.39	100%	0	\$0.00		0	\$0.00
31383ELF6		FT MORTGAGE COMPANIES	115	\$13,304,790.29	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,695,838.48	33.48%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,000,628.77	100%	0	\$0.00		0	\$0.00
31383ELH2		FT MORTGAGE COMPANIES	122	\$14,073,486.58	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,926,655.08	29.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,000,141.66	100%	0	\$0.00		0	\$0.00
31383EQS3		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	40	\$4,604,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,604,851.00	100%	0	\$0.00		0	\$0.00
31383EQV6		FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	44	\$4,976,402.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,976,402.30	100%	0	\$0.00		0	\$0.00
31383ERD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,376,243.57	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,682,840.22	60.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,059,083.79	100%	0	\$0.00		0	\$0.00
31383ERK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,492,183.95	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,656,844.08	57.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,149,028.03	100%	0	\$0.00		0	\$0.00
31383ETB7		NAVY FEDERAL CREDIT UNION	147	\$19,888,265.61	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,888,265.61	100%	0	\$0.00		0	\$0.00
31383ETE1		NAVY FEDERAL CREDIT UNION	109	\$14,902,928.67	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,902,928.67	100%	0	\$0.00		0	\$0.00
31383ETF8		NAVY FEDERAL CREDIT UNION	73	\$9,942,975.74	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,942,975.74	100%	0	\$0.00		0	\$0.00
31383ETG6			71	\$9,942,248.68	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$1,997,114.74	100%	0	\$0.00	0	\$0.00
31383EXC0		Unavailable	6	\$384,625.07	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	105	\$14,688,588.79	97.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$9,283,019.53	92.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,397,026.82	22.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	251	\$34,438,544.95	96.91%	0	\$0.00	NA	\$0.00
Total			259	\$35,537,407.06	100%	0	\$0.00	0	\$0.00

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31383EYX3	HOMESIDE LENDING, INC.	72	\$9,330,632.17	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$39,543,479.83	80.91%	0	\$0.00	NA	0	\$0.00
Total		409	\$48,874,112.00	100%	0	\$0.00		0	\$0.00
31383EYY1	HOMESIDE LENDING, INC.	11	\$1,600,986.56	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$36,189,838.21	95.76%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,790,824.77	100%	0	\$0.00		0	\$0.00
31383F5H7	USAA FEDERAL SAVINGS BANK	15	\$1,740,148.84	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,241.70	13.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,390.54	100%	0	\$0.00		0	\$0.00
31383F5J3	USAA FEDERAL SAVINGS BANK	91	\$12,645,299.17	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,999,211.18	24.03%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,644,510.35	100%	0	\$0.00		0	\$0.00
31383F5K0	USAA FEDERAL SAVINGS BANK	87	\$12,877,140.17	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,857,891.98	12.61%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,735,032.15	100%	0	\$0.00		0	\$0.00
31383F5N4	USAA FEDERAL SAVINGS BANK	17	\$1,802,021.33	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,920.00	10.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,019,941.33	100%	0	\$0.00		0	\$0.00
31383FAD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$8,492,277.22	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,426,680.62	38.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$13,918,957.84	100%	0	\$0.00		0	\$0.00
31383FAE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,678,348.08	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,501.52	33.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,020,849.60	100%	0	\$0.00		0	\$0.00
31383FAG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,713,191.88	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,333,580.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,046,771.88	100%	0	\$0.00		0	\$0.00

31383FAN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,849,027.94	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,085,374.58	58.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,934,402.52	100%	0	\$0.00		0	\$0.00
31383FAP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,791,322.66	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,248,214.69	55.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,039,537.35	100%	0	\$0.00		0	\$0.00
31383FAR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,070,902.34	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,877,970.45	38.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,948,872.79	100%	0	\$0.00		0	\$0.00
31383FB31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,072,046.51	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,008,713.38	59.74%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,080,759.89	100%	0	\$0.00		0	\$0.00
31383FBT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,821,745.00	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,193,105.00	24.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,014,850.00	100%	0	\$0.00		0	\$0.00
31383FBV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$697,900.00	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,317,062.83	76.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,014,962.83	100%	0	\$0.00		0	\$0.00
31383FBW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,568,424.79	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,495,690.51	35.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,064,115.30	100%	0	\$0.00		0	\$0.00
31383FBY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,923,955.12	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,312,613.03	31.96%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	52	\$7,248,153.67	47.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,309,087.08	100%	0	\$0.00		0	\$0.00
31383G2T2		ST. FRANCIS BANK FSB	14	\$1,500,404.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,404.64	100%	0	\$0.00		0	\$0.00
31383GE28		USAA FEDERAL SAVINGS BANK	109	\$13,596,624.90	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,566,294.00	10.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,162,918.90	100%	0	\$0.00		0	\$0.00
31383GL61		PHH MORTGAGE SERVICES CORPORATION	3	\$307,366.19	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,702,890.76	84.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,256.95	100%	0	\$0.00		0	\$0.00
31383GMB9		PHH MORTGAGE SERVICES CORPORATION	2	\$249,337.82	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,763,943.19	87.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,281.01	100%	0	\$0.00		0	\$0.00
31383GMC7		PHH MORTGAGE SERVICES CORPORATION	9	\$955,635.38	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,365.57	52.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,000.95	100%	0	\$0.00		0	\$0.00
31383GMG8		PHH MORTGAGE SERVICES CORPORATION	12	\$1,157,088.91	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,639,240.00	58.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,796,328.91	100%	0	\$0.00		0	\$0.00
31383GMJ2		PHH MORTGAGE SERVICES CORPORATION	6	\$775,804.70	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,080.03	23.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,884.73	100%	0	\$0.00		0	\$0.00
31383GNW2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,836,161.69	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,713,024.14	66.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,549,185.83	100%	0	\$0.00		0	\$0.00

31383GTW6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,008,475.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,475.78	100%	0	\$0.00		0	\$0.00
31383GTZ9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,009,989.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,989.98	100%	0	\$0.00		0	\$0.00
31383GUB0	PHH MORTGAGE SERVICES CORPORATION	35	\$4,034,514.47	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,034,514.47	100%	0	\$0.00		0	\$0.00
31383GV29	OLD KENT MORTGAGE COMPANY	19	\$2,647,963.75	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,837,323.29	40.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,485,287.04	100%	0	\$0.00		0	\$0.00
31383GV37	OLD KENT MORTGAGE COMPANY	54	\$7,473,125.93	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,793,429.94	56.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,266,555.87	100%	0	\$0.00		0	\$0.00
31383GV45	OLD KENT MORTGAGE COMPANY	49	\$6,629,635.94	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,963,802.70	62.32%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,593,438.64	100%	0	\$0.00		0	\$0.00
31383GV52	OLD KENT MORTGAGE COMPANY	27	\$2,684,795.87	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,775,859.49	64.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,460,655.36	100%	0	\$0.00		0	\$0.00
31383GVN3	OLD KENT MORTGAGE COMPANY	30	\$4,352,495.91	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,202,081.12	49.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,554,577.03	100%	0	\$0.00		0	\$0.00
31383GVP8		115	\$16,532,021.26	42.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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31383HAY0		Unavailable	370	\$54,620,730.53	100%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,620,730.53	100%	0	\$0.00		0	\$0.00
31383HAZ7		Unavailable	79	\$5,015,989.76	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,015,989.76	100%	0	\$0.00		0	\$0.00
31383HC85		FT MORTGAGE COMPANIES	115	\$15,433,905.90	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,565,698.03	22.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,999,603.93	100%	0	\$0.00		0	\$0.00
31383HC93		FT MORTGAGE COMPANIES	65	\$7,769,904.21	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,230,849.99	22.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,754.20	100%	0	\$0.00		0	\$0.00
31383HCV4		CRESTAR MORTGAGE CORPORATION	2	\$241,400.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,732,598.43	96.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,973,998.43	100%	0	\$0.00		0	\$0.00
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
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

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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
31383JBJ8	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

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		Unavailable	9	\$948,165.39	65.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,449,902.96	100%	0	\$0.00		0	\$0.00
31383JBN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,370,780.00	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,400.00	9.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,180.00	100%	0	\$0.00		0	\$0.00
31383JBR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,092,800.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,700.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
31383JD23		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,407,328.71	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,699,328.71	100%	0	\$0.00		0	\$0.00
31383JD31		THE HUNTINGTON MORTGAGE COMPANY	39	\$4,812,208.90	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,194,429.12	46.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,006,638.02	100%	0	\$0.00		0	\$0.00
31383JD49		THE HUNTINGTON MORTGAGE COMPANY	93	\$9,650,758.60	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,650,758.60	100%	0	\$0.00		0	\$0.00
31383JD80		THE HUNTINGTON MORTGAGE COMPANY	62	\$6,114,699.03	66.98%	0	\$0.00	NA	0	\$0.00
		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			55	\$5,128,832.97	71.78%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	18	\$2,015,897.97	28.22%	0	\$0.00	NA	0
Total			73	\$7,144,730.94	100%	0	\$0.00		0
31383JDT4		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,355,382.96	70.59%	0	\$0.00	NA	0
		Unavailable	4	\$564,595.05	29.41%	0	\$0.00	NA	0
Total			15	\$1,919,978.01	100%	0	\$0.00		0
31383JDV9		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,857,501.39	53.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,186,583.12	46.29%	0	\$0.00	NA	0
Total			72	\$9,044,084.51	100%	0	\$0.00		0
31383JDZ0		THE HUNTINGTON MORTGAGE COMPANY	58	\$6,393,683.16	66.2%	0	\$0.00	NA	0
		Unavailable	26	\$3,263,822.75	33.8%	0	\$0.00	NA	0
Total			84	\$9,657,505.91	100%	0	\$0.00		0
31383JEA4		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,873,618.35	81.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,127,350.00	18.79%	0	\$0.00	NA	0
Total			57	\$6,000,968.35	100%	0	\$0.00		0
31383JGJ3		INLAND MORTGAGE CORPORATION	34	\$3,857,410.00	28.8%	0	\$0.00	NA	0
		Unavailable	76	\$9,537,932.82	71.2%	0	\$0.00	NA	0
Total			110	\$13,395,342.82	100%	0	\$0.00		0
31383JGL8		INLAND MORTGAGE CORPORATION	6	\$467,650.00	11.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,494,893.88	88.2%	0	\$0.00	NA	0
Total			30	\$3,962,543.88	100%	0	\$0.00		0
31383JGM6		INLAND MORTGAGE CORPORATION	53	\$5,873,286.03	44.41%	0	\$0.00	NA	0
		Unavailable	61	\$7,352,000.00	55.59%	0	\$0.00	NA	0
Total			114	\$13,225,286.03	100%	0	\$0.00		0
31383JGN4		INLAND MORTGAGE CORPORATION	18	\$2,005,402.00	34.51%	0	\$0.00	NA	0

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		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

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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
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

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		Unavailable	162	\$21,395,198.85	84.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,329,328.55	100%	0	\$0.00		0	\$0.00
31383JVN7		HOMESIDE LENDING, INC.	12	\$1,462,208.91	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,485,456.64	94.36%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,947,665.55	100%	0	\$0.00		0	\$0.00
31383JVP2		HOMESIDE LENDING, INC.	25	\$2,594,379.89	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$20,762,229.38	88.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$23,356,609.27	100%	0	\$0.00		0	\$0.00
31383JVQ0		Unavailable	33	\$3,655,580.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,580.92	100%	0	\$0.00		0	\$0.00
31383JVU1		HOMESIDE LENDING, INC.	1	\$211,449.32	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,714,557.32	95.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,926,006.64	100%	0	\$0.00		0	\$0.00
31383JVV9		HOMESIDE LENDING, INC.	12	\$1,544,285.04	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,444,348.35	87.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,988,633.39	100%	0	\$0.00		0	\$0.00
31383JVV7		HOMESIDE LENDING, INC.	14	\$1,484,416.68	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,898,337.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,382,754.36	100%	0	\$0.00		0	\$0.00
31383JVY3		HOMESIDE LENDING, INC.	3	\$391,753.69	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,197,953.74	95.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,589,707.43	100%	0	\$0.00		0	\$0.00
31383JVZ0		HOMESIDE LENDING, INC.	27	\$3,513,987.88	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,284,498.37	89.29%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,798,486.25	100%	0	\$0.00		0	\$0.00
31383JWA4		HOMESIDE LENDING, INC.	2	\$274,790.51	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,498,194.40	95.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,772,984.91	100%	0	\$0.00		0	\$0.00

31383JWB2	HOMESIDE LENDING, INC.	5	\$633,424.26	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,314,846.88	94.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,948,271.14	100%	0	\$0.00		0	\$0.00
31383JWC0	HOMESIDE LENDING, INC.	23	\$3,029,621.21	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$35,362,486.42	92.11%	0	\$0.00	NA	0	\$0.00
Total		292	\$38,392,107.63	100%	0	\$0.00		0	\$0.00
31383JWD8	HOMESIDE LENDING, INC.	48	\$4,984,489.60	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$39,161,519.94	88.71%	0	\$0.00	NA	0	\$0.00
Total		361	\$44,146,009.54	100%	0	\$0.00		0	\$0.00
31383JWE6	HOMESIDE LENDING, INC.	2	\$267,199.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,463,879.34	97.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,731,078.34	100%	0	\$0.00		0	\$0.00
31383JWM8	Unavailable	14	\$1,458,686.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,686.06	100%	0	\$0.00		0	\$0.00
31383JWN6	HOMESIDE LENDING, INC.	7	\$1,101,952.64	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,114,366.66	90.98%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,216,319.30	100%	0	\$0.00		0	\$0.00
31383JWP1	HOMESIDE LENDING, INC.	9	\$1,149,403.87	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,060,505.96	93.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,209,909.83	100%	0	\$0.00		0	\$0.00
31383JWR7	HOMESIDE LENDING, INC.	3	\$199,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,651,970.37	97.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,851,070.37	100%	0	\$0.00		0	\$0.00
31383JWT3	MID AMERICA FEDERAL SAVINGS BANK	94	\$10,239,326.20	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,860.58	7.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,012,186.78	100%	0	\$0.00		0	\$0.00
31383JYF1	PROVIDENT BANK OF MARYLAND	4	\$549,500.94	9.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,450,280.10	90.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,999,781.04	100%	0	\$0.00		0	\$0.00
31383JYS3		COMMONWEALTH SAVINGS BANK	58	\$8,012,539.73	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,470,183.64	44.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,482,723.37	100%	0	\$0.00		0	\$0.00
31383JZF0		GE CAPITAL MORTGAGE SERVICES	4	\$362,670.35	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,065.46	85.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,735.81	100%	0	\$0.00		0	\$0.00
31383JZH6		GE CAPITAL MORTGAGE SERVICES	64	\$7,498,867.99	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,473,838.87	58.28%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,972,706.86	100%	0	\$0.00		0	\$0.00
31383JZJ2		GE CAPITAL MORTGAGE SERVICES	8	\$1,142,848.23	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,637,181.86	76.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,780,030.09	100%	0	\$0.00		0	\$0.00
31383JZK9		GE CAPITAL MORTGAGE SERVICES	6	\$760,584.35	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,471,084.82	65.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,231,669.17	100%	0	\$0.00		0	\$0.00
31383JZL7		GE CAPITAL MORTGAGE SERVICES	11	\$1,267,951.84	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,303,846.15	72.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,571,797.99	100%	0	\$0.00		0	\$0.00
31383JZQ6		GE CAPITAL MORTGAGE SERVICES	16	\$2,206,799.74	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,283,440.74	74.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,490,240.48	100%	0	\$0.00		0	\$0.00
31383JZR4		GE CAPITAL MORTGAGE SERVICES	18	\$2,352,548.71	45.98%	0	\$0.00	NA	0	\$0.00

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		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
31383K2A4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,294,036.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,680,643.04	74.83%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,974,679.04	100%	0	\$0.00		0	\$0.00
31383K4K0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,542,204.72	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,200,507.72	73.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,742,712.44	100%	0	\$0.00		0	\$0.00
31383K4N4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,173,029.01	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,639,068.37	72.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,812,097.38	100%	0	\$0.00		0	\$0.00
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			115	\$13,509,876.26	28.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	265	\$33,703,721.55	71.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	278	\$32,072,152.79	92.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	119	\$10,486,647.02	84.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$5,379,406.60	93.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$10,665,795.18	86.75%	0	\$0.00	NA	\$0.00
Total			103	\$12,294,570.65	100%	0	\$0.00	0	\$0.00
31383K5P8		COUNTRYWIDE HOME LOANS, INC.	3	\$186,569.80	5.03%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,522,865.92	94.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,501,540.84	44.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	112	\$16,301,314.51	87.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,592,626.48	84.74%	0	\$0.00	NA	\$0.00
Total			42	\$5,419,701.14	100%	0	\$0.00	0	\$0.00
31383K6P7		COUNTRYWIDE	12	\$718,531.00	44.44%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		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
		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

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		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
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

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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	CRESTAR MORTGAGE CORPORATION	1	\$119,715.42	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,088,959.68	97.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,208,675.10	100%	0	\$0.00		0	\$0.00
31383KNR4	CRESTAR MORTGAGE CORPORATION	46	\$6,597,241.56	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,801,207.29	54.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,398,448.85	100%	0	\$0.00		0	\$0.00
31383KNT0	CRESTAR MORTGAGE CORPORATION	25	\$3,477,585.93	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,063,784.05	82.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,541,369.98	100%	0	\$0.00		0	\$0.00
31383KNV5	CRESTAR MORTGAGE CORPORATION	1	\$125,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,095,769.54	99.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,221,319.54	100%	0	\$0.00		0	\$0.00
31383KNW3		47	\$3,031,045.91	39.49%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	70	\$4,645,311.59	60.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$2,054,763.59	72.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$951,581.32	89.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,614,154.29	87.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,725,927.62	96.49%	0	\$0.00	NA	\$0.00
Total			20	\$2,825,155.62	100%	0	\$0.00	0	\$0.00
31383KPF8		CRESTAR MORTGAGE CORPORATION	3	\$172,871.51	17.02%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$843,019.45	82.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$1,865,829.87	86.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$9,589,694.98	98.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	390	\$58,701,532.20	95.08%	0	\$0.00	NA	\$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	\$0.00
Total			393	\$63,157,112.61	100%	0	\$0.00	0	\$0.00

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31383KR66		Unavailable	421	\$65,846,514.65	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$65,846,514.65	100%	0	\$0.00		0	\$0.00
31383KR74		Unavailable	318	\$47,933,262.41	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$47,933,262.41	100%	0	\$0.00		0	\$0.00
31383KR90		Unavailable	391	\$52,494,690.84	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$52,494,690.84	100%	0	\$0.00		0	\$0.00
31383KS57		NATIONAL CITY MORTGAGE COMPANY	181	\$11,884,541.76	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,891,093.80	42.8%	0	\$0.00	NA	0	\$0.00
Total			309	\$20,775,635.56	100%	0	\$0.00		0	\$0.00
31383KS65		NATIONAL CITY MORTGAGE COMPANY	302	\$18,487,691.92	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,208,850.42	43.46%	0	\$0.00	NA	0	\$0.00
Total			527	\$32,696,542.34	100%	0	\$0.00		0	\$0.00
31383KS73		NATIONAL CITY MORTGAGE COMPANY	98	\$14,970,621.34	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,939,942.24	39.9%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,910,563.58	100%	0	\$0.00		0	\$0.00
31383KSJ7		OHIO SAVINGS BANK	21	\$2,157,697.62	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,677.25	7.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,333,374.87	100%	0	\$0.00		0	\$0.00
31383KSL2		OHIO SAVINGS BANK	2	\$259,733.43	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,123.42	72.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$953,856.85	100%	0	\$0.00		0	\$0.00
31383KSN8		OHIO SAVINGS BANK	12	\$921,074.76	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,531.89	28.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,606.65	100%	0	\$0.00		0	\$0.00
31383KSP3		OHIO SAVINGS BANK	134	\$14,208,261.65	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,711.94	11.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,047,973.59	100%	0	\$0.00		0	\$0.00
31383KSQ1		OHIO SAVINGS BANK	3	\$303,018.08	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,694,615.89	96.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,997,633.97	100%	0	\$0.00		0	\$0.00

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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
31383KXH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,356,100.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,864,071.43	74.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,220,171.43	100%	0	\$0.00		0	\$0.00
31383KXM4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,653,723.08	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,051,815.48	82.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,705,538.56	100%	0	\$0.00		0	\$0.00
31383KXQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,669,980.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,070,335.47	77.08%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,740,315.47	100%	0	\$0.00		0	\$0.00
31383KXZ5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,594.42	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,141,776.80	70.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,872,371.22	100%	0	\$0.00		0	\$0.00
31383KY27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,623,962.22	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,106,367.29	61.01%	0	\$0.00	NA	0	\$0.00

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	149	\$19,014,645.17	78.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	36	\$5,057,847.05	21.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,072,492.22	100%	0	\$0.00		0	\$0.00
31383L5F8		FIRST UNION MORTGAGE CORPORATION	174	\$20,507,014.72	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,507,014.72	100%	0	\$0.00		0	\$0.00
31383L5G6		FIRST UNION MORTGAGE CORPORATION	101	\$9,936,124.89	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,936,124.89	100%	0	\$0.00		0	\$0.00
31383L5H4		FIRST UNION MORTGAGE CORPORATION	44	\$5,866,835.17	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,866,835.17	100%	0	\$0.00		0	\$0.00
31383L5K7		FIRST UNION MORTGAGE CORPORATION	35	\$3,575,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,575,680.00	100%	0	\$0.00		0	\$0.00
31383L5M3		FIRST UNION MORTGAGE CORPORATION	79	\$9,926,772.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,926,772.18	100%	0	\$0.00		0	\$0.00
31383L5N1		FIRST UNION MORTGAGE CORPORATION	92	\$11,560,813.54	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,754,813.54	100%	0	\$0.00		0	\$0.00
31383L5P6		FIRST UNION MORTGAGE CORPORATION	25	\$3,161,433.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,161,433.70	100%	0	\$0.00		0	\$0.00
31383L5R2		FIRST UNION MORTGAGE CORPORATION	13	\$1,958,232.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,958,232.21	100%	0	\$0.00		0	\$0.00
31383L5S0		FIRST UNION MORTGAGE	17	\$2,116,113.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$2,116,113.98	100%	0	\$0.00	0	\$0.00
31383L5T8		FIRST UNION MORTGAGE CORPORATION	13	\$1,630,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,630,000.00	100%	0	\$0.00	0	\$0.00
31383L5V3		FIRST UNION MORTGAGE CORPORATION	13	\$1,689,275.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,689,275.00	100%	0	\$0.00	0	\$0.00
31383L5X9		FIRST UNION MORTGAGE CORPORATION	15	\$1,344,599.13	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,344,599.13	100%	0	\$0.00	0	\$0.00
31383L5Y7		FIRST UNION MORTGAGE CORPORATION	21	\$3,310,800.83	61.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,102,682.98	38.84%	0	\$0.00	NA	\$0.00
Total			36	\$5,413,483.81	100%	0	\$0.00	0	\$0.00
31383L5Z4		FIRST UNION MORTGAGE CORPORATION	104	\$15,001,159.37	96.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$517,092.45	3.33%	0	\$0.00	NA	\$0.00
Total			107	\$15,518,251.82	100%	0	\$0.00	0	\$0.00
31383L7J8		FIRST UNION MORTGAGE CORPORATION	54	\$5,272,173.93	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,272,173.93	100%	0	\$0.00	0	\$0.00
31383LA21		COUNTRYWIDE HOME LOANS, INC.	74	\$9,012,271.00	41.57%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,666,880.20	58.43%	0	\$0.00	NA	\$0.00
Total			168	\$21,679,151.20	100%	0	\$0.00	0	\$0.00
31383LA39		COUNTRYWIDE HOME LOANS, INC.	34	\$4,502,970.00	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,640,655.00	68.16%	0	\$0.00	NA	\$0.00
Total			112	\$14,143,625.00	100%	0	\$0.00	0	\$0.00
31383LA47		COUNTRYWIDE HOME LOANS, INC.	6	\$700,525.31	34.33%	0	\$0.00	NA	\$0.00

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		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 HOME LOANS, INC.	43	\$2,742,204.00	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,056,584.04	42.86%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,798,788.04	100%	0	\$0.00		0	\$0.00
31383LD51		COUNTRYWIDE HOME LOANS, INC.	35	\$4,285,839.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,961,215.75	58.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,247,054.75	100%	0	\$0.00		0	\$0.00
31383LD69		COUNTRYWIDE HOME LOANS, INC.	17	\$1,022,550.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,825,572.42	78.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,848,122.42	100%	0	\$0.00		0	\$0.00
31383LD77		COUNTRYWIDE HOME LOANS, INC.	2	\$124,100.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,833,215.00	93.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,957,315.00	100%	0	\$0.00		0	\$0.00
31383LDC6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,288,780.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,455,261.28	68.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,744,041.28	100%	0	\$0.00		0	\$0.00
31383LDE2		COUNTRYWIDE HOME LOANS, INC.	81	\$10,187,455.00	44.26%	0	\$0.00	NA	0	\$0.00
		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	2	\$282,848.25	9.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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			15	\$2,161,272.78	54.03%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		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			47	\$4,534,359.42	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	4	\$348,125.53	1.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$663,858.43	3.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,434,323.05	6.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$320,006.32	1.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$194,317.51	1.37%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$263,694.18	5.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$158,786.47	3.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$541,817.87	14.45%	0	\$0.00	NA	\$0.00

Total			38	\$3,748,650.24	100%	0	\$0.00		0	\$0.00
31383LNQ4		GMAC MORTGAGE CORPORATION	10	\$917,237.07	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,307.15	19.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,544.22	100%	0	\$0.00		0	\$0.00
31383LNS0		GMAC MORTGAGE CORPORATION	47	\$4,123,349.30	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,911.03	1.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,176,260.33	100%	0	\$0.00		0	\$0.00
31383LNU5		GMAC MORTGAGE CORPORATION	15	\$1,434,085.94	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,878.24	10.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,964.18	100%	0	\$0.00		0	\$0.00
31383LNV3		GMAC MORTGAGE CORPORATION	36	\$2,499,966.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,499,966.19	100%	0	\$0.00		0	\$0.00
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 HOVNANIAN 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 CORPORATION	14	\$1,501,838.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,838.47	100%	0	\$0.00		0	\$0.00
31383LT54	M&T MORTGAGE CORPORATION	18	\$2,576,790.17	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,222.20	35.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,012.37	100%	0	\$0.00		0	\$0.00
31383LT62	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,753,865.22	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,010,722.84	78.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,764,588.06	100%	0	\$0.00		0	\$0.00
31383LT70	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,928,885.09	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,724,079.91	54.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,652,965.00	100%	0	\$0.00		0	\$0.00
31383LT88	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,224,933.01	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,779,400.62	94.43%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$1,382,507.90	28.39%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,219,264.99	50.17%	0	\$0.00	NA	0	\$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

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		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	30	\$4,798,543.75	83.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$944,435.09	16.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	123	\$16,539,312.52	87.17%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	54	\$7,735,736.60	53.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$13,581,014.85	63.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$13,503,471.24	73.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$9,474,195.38	46.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$4,080,210.12	57.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,720,122.78	46.34%	0	\$0.00	NA	\$0.00
Total			37	\$3,711,984.31	100%	0	\$0.00	0	\$0.00
31383LVC6			12	\$1,454,498.88	57.83%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,060,455.19	42.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,514,954.07	100%	0	\$0.00		0	\$0.00
31383LVD4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,010,132.14	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,153,868.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,164,000.35	100%	0	\$0.00		0	\$0.00
31383LVM4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,666.16	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,432,637.52	67.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,600,303.68	100%	0	\$0.00		0	\$0.00
31383LVN2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,994,826.52	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,710.84	34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,022,537.36	100%	0	\$0.00		0	\$0.00
31383LVQ5		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,113,639.81	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,671,573.03	57.62%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,785,212.84	100%	0	\$0.00		0	\$0.00
31383LVR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,277,269.19	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,961.91	49.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,523,231.10	100%	0	\$0.00		0	\$0.00
31383LVS1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,368,578.82	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,124,389.54	60.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,492,968.36	100%	0	\$0.00		0	\$0.00
31383LVT9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,873,578.14	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,809,713.83	52.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,683,291.97	100%	0	\$0.00		0	\$0.00

31383LVX0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,500,517.26	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,180,052.82	53.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,680,570.08	100%	0	\$0.00		0	\$0.00
31383LVY8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,706,346.32	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,537,280.93	62.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,243,627.25	100%	0	\$0.00		0	\$0.00
31383LVZ5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,424,089.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,874,468.72	85.3%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,298,557.72	100%	0	\$0.00		0	\$0.00
31383LW35	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,007,960.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,272,111.17	86.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,280,071.17	100%	0	\$0.00		0	\$0.00
31383LW76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,264,800.00	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,657,643.93	74.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,922,443.93	100%	0	\$0.00		0	\$0.00
31383LW92	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$272,965.00	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,295,860.94	82.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,825.94	100%	0	\$0.00		0	\$0.00
31383LWA9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,712,914.65	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,434,086.57	65.17%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,147,001.22	100%	0	\$0.00		0	\$0.00
31383LWB7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,724,865.86	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,535,857.41	60.81%	0	\$0.00	NA	0	\$0.00

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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		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,485,891.87	39.94%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,762,557.26	60.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$12,119,395.73	57.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$13,644,695.36	65.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$14,293,736.97	72.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$15,291,022.77	67.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$918,039.62	50.61%	0	\$0.00	NA	\$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	\$0.00

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		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			30	\$3,485,075.47	85.51%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION							
		Unavailable	5	\$590,595.82	14.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$766,432.23	11.81%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	2	\$118,236.54	2.5%	0	\$0.00	NA	\$0.00
Total			47	\$4,724,716.70	100%	0	\$0.00	0	\$0.00
31383LXW0		GMAC MORTGAGE CORPORATION	182	\$26,770,970.55	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$778,602.24	2.83%	0	\$0.00	NA	\$0.00
Total			188	\$27,549,572.79	100%	0	\$0.00	0	\$0.00
31383LXX8		GMAC MORTGAGE CORPORATION	73	\$9,690,181.08	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,690,181.08	100%	0	\$0.00	0	\$0.00
31383LYN9		GMAC MORTGAGE CORPORATION	132	\$16,939,211.33	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	16	\$2,141,739.86	63.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$780,974.86	74.66%	0	\$0.00	NA	\$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 CORPORATION	155	\$18,525,410.67	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,262,658.21	30.84%	0	\$0.00	NA	0	\$0.00
Total		226	\$26,788,068.88	100%	0	\$0.00		0	\$0.00
31383MBS1	FIRST UNION MORTGAGE CORPORATION	37	\$4,724,513.89	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,280,601.17	21.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,005,115.06	100%	0	\$0.00		0	\$0.00
31383MBT9	FIRST UNION MORTGAGE CORPORATION	37	\$3,775,505.82	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,697,972.61	31.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,473,478.43	100%	0	\$0.00		0	\$0.00
31383MBU6	FIRST UNION MORTGAGE CORPORATION	25	\$2,724,097.36	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,749,333.83	39.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,473,431.19	100%	0	\$0.00		0	\$0.00
31383MBW2	FIRST UNION MORTGAGE CORPORATION	25	\$3,308,835.68	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,039,833.55	23.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,348,669.23	100%	0	\$0.00		0	\$0.00
31383MC84	FIRST UNION MORTGAGE CORPORATION	50	\$8,520,125.69	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,547,922.20	34.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,068,047.89	100%	0	\$0.00		0	\$0.00
31383MCB7	FIRST UNION MORTGAGE CORPORATION	31	\$3,683,437.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,683,437.10	100%	0	\$0.00		0	\$0.00

31383MCD3	FIRST UNION MORTGAGE CORPORATION	6	\$1,090,358.24	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,800.00	43.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,937,158.24	100%	0	\$0.00		0	\$0.00
31383MF32	M&T MORTGAGE CORPORATION	20	\$1,955,963.02	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,544,216.99	44.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,500,180.01	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	227	\$22,272,983.11	98.77%	0	\$0.00	NA	\$0.00
Total			229	\$22,549,856.04	100%	0	\$0.00	0	\$0.00
31383MGC1		WASHTENAW MORTGAGE COMPANY	4	\$603,300.00	4.67%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	26	\$4,723,086.01	94.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,973.72	100%	0	\$0.00		0	\$0.00
31383MHF3	FLAGSTAR BANK, FSB	7	\$777,200.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,222,700.00	88.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,999,900.00	100%	0	\$0.00		0	\$0.00
31383MJ20	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30	\$4,187,675.88	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,635,967.58	69.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,823,643.46	100%	0	\$0.00		0	\$0.00
31383MJ38	RESOURCE BANCSHARES MORTGAGE GROUP INC.	20	\$2,885,175.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,462,695.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,347,870.00	100%	0	\$0.00		0	\$0.00
31383MJ46	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$320,725.79	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,252.79	69.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,978.58	100%	0	\$0.00		0	\$0.00
31383MJ87	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	13	\$863,348.22	46.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	15	\$985,394.63	53.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$4,068,255.16	65.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$3,819,555.02	44.94%	0	\$0.00	NA	\$0.00
Total			62	\$8,500,159.67	100%	0	\$0.00	0	\$0.00
31383MKM4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$412,375.00	33.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$806,530.00	66.17%	0	\$0.00	NA	\$0.00
Total			19	\$1,218,905.00	100%	0	\$0.00	0	\$0.00
31383ML84		GMAC MORTGAGE CORPORATION	7	\$1,213,677.59	85.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$203,630.16	14.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,042,670.05	10.03%	0	\$0.00	NA	\$0.00
Total			69	\$10,391,830.85	100%	0	\$0.00	0	\$0.00
31383MLG6		GMAC MORTGAGE CORPORATION	18	\$2,544,643.12	93.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$166,490.16	6.14%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			20	\$1,624,412.31	100%	0	\$0.00	0	\$0.00

31383MLP6	GMAC MORTGAGE CORPORATION	10	\$1,357,327.75	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,413.04	15.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,610,740.79	100%	0	\$0.00		0	\$0.00
31383MLR2	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
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
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			21	\$2,232,985.98	43.89%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	28	\$2,854,889.87	56.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,087,875.85	100%	0	\$0.00		0	\$0.00
31383MU76		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,229,143.97	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,406,652.38	38.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,635,796.35	100%	0	\$0.00		0	\$0.00
31383MUF8		CRUSADER SAVINGS BANK PASA	13	\$1,522,873.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,873.03	100%	0	\$0.00		0	\$0.00
31383MUM3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,119,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,009.00	100%	0	\$0.00		0	\$0.00
31383MUR2		HOMESTEAD MORTGAGE COMPANY	42	\$2,692,275.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,692,275.71	100%	0	\$0.00		0	\$0.00
31383MUX9		MUTUAL SAVINGS AND LOAN ASSOCIATION	12	\$1,074,585.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,074,585.70	100%	0	\$0.00		0	\$0.00
31383MUY7		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,369,499.59	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,431,974.47	42.43%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,801,474.06	100%	0	\$0.00		0	\$0.00
31383MUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,095,605.58	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,707,942.81	61.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,803,548.39	100%	0	\$0.00		0	\$0.00
31383MV26		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,627,475.00	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,618,674.62	43.88%	0	\$0.00	NA	0	\$0.00

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Total			61	\$8,246,149.62	100%	0	\$0.00		0	\$0.00
31383MV34		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,934,913.78	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,636,365.07	42.43%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,571,278.85	100%	0	\$0.00		0	\$0.00
31383MV42		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,717,895.82	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,302,245.84	32.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,020,141.66	100%	0	\$0.00		0	\$0.00
31383MVA8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,519,798.62	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,025,045.73	72.31%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,544,844.35	100%	0	\$0.00		0	\$0.00
31383MVB6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,135,941.71	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,384,650.03	66.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,520,591.74	100%	0	\$0.00		0	\$0.00
31383MVC4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$791,112.78	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,172,812.36	73.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,963,925.14	100%	0	\$0.00		0	\$0.00
31383MVD2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,174,538.46	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,381,231.24	50.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,555,769.70	100%	0	\$0.00		0	\$0.00
31383MVF7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,352,804.25	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,610,961.80	51.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,963,766.05	100%	0	\$0.00		0	\$0.00
31383MVH3		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,654,460.07	38.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$13,681,090.76	61.25%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,335,550.83	100%	0	\$0.00		0	\$0.00
31383MVK6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,862,121.20	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,392,505.57	36.5%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,254,626.77	100%	0	\$0.00		0	\$0.00
31383MVL4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,748,688.11	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,032,548.79	57.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,781,236.90	100%	0	\$0.00		0	\$0.00
31383MVM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,388,839.10	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,719,829.05	80.15%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,108,668.15	100%	0	\$0.00		0	\$0.00
31383MVN0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,849,317.42	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,922,712.92	55.24%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,772,030.34	100%	0	\$0.00		0	\$0.00
31383MVP5		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,211,030.80	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,740,072.16	65.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,951,102.96	100%	0	\$0.00		0	\$0.00
31383MVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,705,248.02	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,707,062.10	41.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,412,310.12	100%	0	\$0.00		0	\$0.00
31383MVR1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,459,199.11	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,436,327.82	55.23%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,895,526.93	100%	0	\$0.00		0	\$0.00
31383MVS9		CHASE MANHATTAN MORTGAGE	86	\$9,905,093.48	48.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	97	\$10,663,437.67	51.84%	0	\$0.00	NA	\$0.00
Total			183	\$20,568,531.15	100%	0	\$0.00	0	\$0.00
31383MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,126,869.74	37.41%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,922,347.83	62.59%	0	\$0.00	NA	\$0.00
Total			157	\$19,049,217.57	100%	0	\$0.00	0	\$0.00
31383MVV2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,072,535.01	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$11,358,483.49	78.71%	0	\$0.00	NA	\$0.00
Total			124	\$14,431,018.50	100%	0	\$0.00	0	\$0.00
31383MVW0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,664,520.00	29.56%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,966,041.23	70.44%	0	\$0.00	NA	\$0.00
Total			40	\$5,630,561.23	100%	0	\$0.00	0	\$0.00
31383MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,615.04	27.32%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,402,223.13	72.68%	0	\$0.00	NA	\$0.00
Total			62	\$8,808,838.17	100%	0	\$0.00	0	\$0.00
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			3	\$249,962.70	2.49%	0	\$0.00	NA	\$0.00

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		HOMESIDE LENDING, INC.							
		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
		Unavailable	26	\$3,834,677.13	12.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$5,840,340.05	9.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$318,833.15	22.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$6,739,224.27	84.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$8,321,316.68	86.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,253,941.41	73.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,521,837.02	93.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	47	\$5,809,838.60	62.62%	0	\$0.00	NA	\$0.00
Total			79	\$9,278,490.27	100%	0	\$0.00	0	\$0.00
31383N2J9		COUNTRYWIDE	6	\$432,400.00	7.67%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		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

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		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	BNY MORTGAGE COMPANY, LLC	23	\$1,498,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,498,515.00	100%	0	\$0.00		0	\$0.00
31383NV81	COUNTRYWIDE HOME LOANS, INC.	7	\$379,960.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,225,619.58	76.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,605,579.58	100%	0	\$0.00		0	\$0.00
31383NV99	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,239,275.00	88.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,275.00	100%	0	\$0.00		0	\$0.00
31383NVE8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,162,596.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,176,234.91	50.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,831.58	100%	0	\$0.00		0	\$0.00
31383NVG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,273,305.00	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,958,924.98	75.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,232,229.98	100%	0	\$0.00		0	\$0.00
31383NWB3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,501,490.00	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,970,804.96	63.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,472,294.96	100%	0	\$0.00		0	\$0.00
31383NWC1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,601,323.94	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,946,968.57	52.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,548,292.51	100%	0	\$0.00		0	\$0.00
31383NWE7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,720,778.66	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,016,496.39	63.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,275.05	100%	0	\$0.00		0	\$0.00

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31383NWF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,539.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,118,037.43	80.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,343,576.43	100%	0	\$0.00		0	\$0.00
31383NWG2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,432,950.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,723,751.06	88.21%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,156,701.06	100%	0	\$0.00		0	\$0.00
31383NWL1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,536,549.01	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,837,055.22	81.75%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,373,604.23	100%	0	\$0.00		0	\$0.00
31383NWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,051,066.90	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,044,830.32	66.35%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,095,897.22	100%	0	\$0.00		0	\$0.00
31383NWW9	COUNTRYWIDE HOME LOANS, INC.	60	\$6,908,301.19	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,867,866.90	41.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,776,168.09	100%	0	\$0.00		0	\$0.00
31383NWZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$873,850.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,503,470.71	88.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,377,320.71	100%	0	\$0.00		0	\$0.00
31383NX48	COUNTRYWIDE HOME LOANS, INC.	9	\$810,872.01	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,506,798.02	91.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,317,670.03	100%	0	\$0.00		0	\$0.00
31383NXB2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,516,574.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,291,478.50	74.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,808,052.50	100%	0	\$0.00		0	\$0.00
31383NXD8	COUNTRYWIDE HOME LOANS, INC.	57	\$8,010,342.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$38,659,733.54	82.84%	0	\$0.00	NA	0	\$0.00
Total		333	\$46,670,075.54	100%	0	\$0.00		0	\$0.00
31383NXE6	COUNTRYWIDE	3	\$481,350.00	6.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$7,005,207.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,486,557.00	100%	0	\$0.00		0	\$0.00
31383NXF3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,270,536.67	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,741,182.27	64.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,011,718.94	100%	0	\$0.00		0	\$0.00
31383NXH9		COUNTRYWIDE HOME LOANS, INC.	7	\$859,439.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,498,384.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,357,823.92	100%	0	\$0.00		0	\$0.00
31383NXN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,600.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,875,498.91	69.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,571,098.91	100%	0	\$0.00		0	\$0.00
31383NXP1		COUNTRYWIDE HOME LOANS, INC.	26	\$2,364,823.76	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,278,436.48	72.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,643,260.24	100%	0	\$0.00		0	\$0.00
31383NXQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,447,911.21	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,781,965.20	84.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,229,876.41	100%	0	\$0.00		0	\$0.00
31383NXS5		COUNTRYWIDE HOME LOANS, INC.	1	\$234,500.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,082,295.00	95.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,316,795.00	100%	0	\$0.00		0	\$0.00
31383NXT3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,328,208.71	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,836,464.56	67.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,164,673.27	100%	0	\$0.00		0	\$0.00
31383NXU0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,944,251.08	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,273,550.66	79.29%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,217,801.74	100%	0	\$0.00		0	\$0.00
31383NXV8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,694,226.45	27.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$12,620,954.50	72.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,315,180.95	100%	0	\$0.00		0	\$0.00
31383NY70		COUNTRYWIDE HOME LOANS, INC.	16	\$2,276,020.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,468,626.35	76.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,744,646.35	100%	0	\$0.00		0	\$0.00
31383NYB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,017.19	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,368.66	25.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,740,385.85	100%	0	\$0.00		0	\$0.00
31383NYC9		COUNTRYWIDE HOME LOANS, INC.	74	\$9,308,873.23	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,314,311.32	36.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,623,184.55	100%	0	\$0.00		0	\$0.00
31383NYE5		Unavailable	15	\$1,377,288.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,377,288.17	100%	0	\$0.00		0	\$0.00
31383NYF2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,545,139.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,365,671.22	82.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,910,810.98	100%	0	\$0.00		0	\$0.00
31383NYL9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,571,510.01	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,262,584.89	76.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$35,834,094.90	100%	0	\$0.00		0	\$0.00
31383NYN5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,032,730.00	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,618.33	24.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,366,348.33	100%	0	\$0.00		0	\$0.00
31383NYP0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,700.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,798,650.00	88.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,025,350.00	100%	0	\$0.00		0	\$0.00
31383NYW5		Unavailable	5	\$284,072.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,072.97	100%	0	\$0.00		0	\$0.00
31383NYX3		COUNTRYWIDE HOME LOANS, INC.	6	\$583,615.98	7.97%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
		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	1	\$222,154.24	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	6	\$669,978.07	0.63%	0	\$0.00	NA	0	\$0.00

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

FIRSTTRUST MORTGAGE COMPANY	2	\$302,376.63	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	9	\$803,367.35	0.39%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	62	\$6,275,011.65	3.04%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	39	\$3,728,577.64	1.81%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	27	\$2,848,444.36	1.38%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	286	\$29,278,911.61	14.17%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$259,164.35	0.13%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	35	\$3,895,852.23	1.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$260,758.14	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$812,900.00	0.39%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	3	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	14	\$1,181,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,732,214.22	0.84%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,020,237.36	1.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	66	\$6,007,101.10	2.91%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$360,439.51	0.17%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	27	\$2,387,678.55	1.16%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$411,859.57	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MARYLAND							
	RBMG INC.	3	\$225,870.90	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,531,605.68	0.74%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	14	\$1,316,025.93	0.64%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,321,351.25	1.12%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$460,092.69	0.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$255,499.19	0.12%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$530,589.66	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$591,914.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,132,072.05	0.55%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$793,835.60	0.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,613,636.52	1.27%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	25	\$2,111,365.17	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	7	\$827,663.04	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	1,001	\$103,544,536.73	50.12%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,615,559.21	3.48%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$563,286.05	1.21%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	BNY MORTGAGE COMPANY, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$844,904.99	1.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	3	\$441,750.00	0.95%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$162,748.98	0.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$712,153.48	1.53%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$292,850.01	0.63%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$3,436,984.67	7.4%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	6	\$1,017,127.17	2.19%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,019,818.97	2.2%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$293,105.60	0.63%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$504,265.45	1.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	17	\$2,559,910.46	5.51%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,400.00	0.6%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$364,899.32	0.79%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	14	\$2,224,316.70	4.79%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$360,309.21	0.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	9	\$1,124,773.57	2.42%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MERCANTILE BANK NATIONAL ASSOCIATION	2	\$362,168.09	0.78%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$163,453.08	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$8,329,550.02	17.93%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$268,679.88	0.58%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$470,700.00	1.01%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	1	\$163,848.10	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,898,331.96	4.09%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$435,033.90	0.94%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$720,676.83	1.55%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$66,194.34	0.14%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$96,174.16	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$577,126.50	1.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$277,322.71	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$551,934.61	1.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	10	\$1,414,999.14	3.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$681,000.00	1.47%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,490,809.03	24.73%	0	\$0.00	NA	\$0.00
Total		339	\$46,446,949.23	100%	0	\$0.00	0	\$0.00

31371HVG0	ACCUBANC MORTGAGE CORPORATION	38	\$5,341,626.34	1.67%	0	\$0.00	NA	0	\$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
		191	\$23,921,721.49	7.46%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY							
	FIRST COLORADO MORTGAGE CORPORATION	54	\$7,350,214.07	2.29%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$636,966.67	0.2%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$306,087.26	0.1%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$714,536.06	0.22%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	20	\$3,296,020.14	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,997,908.77	0.62%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	111	\$15,225,170.34	4.75%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$138,700.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	22	\$2,834,364.33	0.88%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$270,900.00	0.08%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK	12	\$1,500,095.75	0.47%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	19	\$2,501,063.15	0.78%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	11	\$1,928,337.26	0.6%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$356,243.17	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	135	\$19,623,740.15	6.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$959,655.00	0.3%	0	\$0.00	NA	\$0.00

MERCANTILE BANK NATIONAL ASSOCIATION	1	\$239,166.44	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$815,650.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.	7	\$904,816.42	0.28%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$227,636.92	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	462	\$63,368,711.04	19.76%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$253,350.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$94,126.52	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$552,264.13	0.17%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,356,302.87	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	68	\$7,853,195.02	2.45%	0	\$0.00	NA	0	\$0.00
SANTA CLARA PARTNERS MORTGAGE CORPORATION	6	\$1,043,784.24	0.33%	0	\$0.00	NA	0	\$0.00
STRATFORD MORTGAGE CORPORATION	1	\$139,888.04	0.04%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	11	\$1,518,615.23	0.47%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	105	\$13,877,866.08	4.33%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$319,712.24	0.1%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$417,557.52	0.13%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST	23	\$3,861,146.74	1.2%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	4	\$499,246.69	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$492,291.41	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,850.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$237,600.20	0.07%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$445,450.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$975,800.00	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$8,051,564.61	2.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$520,712.71	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,511.81	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	646	\$87,000,367.59	27.18%	0	\$0.00	NA	\$0.00
Total		2,367	\$320,626,050.51	100%	0	\$0.00	0	\$0.00
31371HVH8	ACCUBANC MORTGAGE CORPORATION	160	\$22,578,597.72	2.6%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	7	\$858,286.93	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	42	\$6,072,828.80	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	37	\$4,854,477.42	0.56%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,030.42	0.02%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	35	\$5,805,726.00	0.67%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	90	\$9,001,625.81	1.04%	0	\$0.00	NA	\$0.00
		4	\$277,712.85	0.03%	0	\$0.00	NA	\$0.00

	BSB BANK & TRUST CO.							
	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 MORTGAGE	3	\$221,150.00	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST HAWAIIAN BANK	10	\$2,001,212.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$489,090.78	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	7	\$1,015,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$788,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	34	\$5,745,056.28	0.66%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	25	\$3,502,270.20	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,185,302.17	0.14%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$276,300.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	166	\$20,655,617.09	2.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	33	\$4,253,013.91	0.49%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	7	\$849,634.08	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	137	\$15,428,991.69	1.78%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	14	\$1,962,185.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	16	\$1,500,262.12	0.17%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	7	\$963,548.68	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	24	\$2,704,953.77	0.31%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	241	\$29,905,556.02	3.45%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$852,450.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$674,809.76	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	31	\$3,515,161.67	0.41%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$99,750.00	0.01%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$837,804.03	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	732	\$103,439,267.47	11.92%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$220,282.26	0.03%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	54	\$7,304,941.36	0.84%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	7	\$502,045.53	0.06%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	29	\$3,628,855.03	0.42%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	30	\$3,767,430.32	0.43%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	178	\$18,745,802.38	2.16%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	8	\$1,132,300.00	0.13%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	19	\$2,681,025.88	0.31%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	2	\$282,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	108	\$15,702,321.60	1.81%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	193	\$21,850,731.08	2.52%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER	25	\$2,763,108.09	0.32%	0	\$0.00	NA	\$0.00

	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 CORPORATION	11	\$1,105,890.58	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN HOME	29	\$3,410,027.99	0.49%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	BNY MORTGAGE COMPANY, LLC	31	\$1,595,841.00	0.23%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	23	\$1,999,284.35	0.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$377,950.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,079,702.49	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$774,700.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$292,850.00	0.04%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$274,625.67	0.04%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$176,875.08	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	55	\$5,973,199.96	0.86%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$85,539.58	0.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$365,747.27	0.05%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	38	\$4,249,278.87	0.61%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	15	\$1,591,111.42	0.23%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	14	\$1,517,050.00	0.22%	0	\$0.00	NA	\$0.00
	EQUALITY MORTGAGE CORPORATION	12	\$1,000,956.92	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	41	\$3,941,880.16	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	340	\$33,891,035.26	4.85%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	41	\$4,623,642.01	0.66%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	60	\$5,666,706.09	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$429,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	42	\$6,042,196.63	0.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$612,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	41	\$4,467,163.69	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$91,935.34	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$337,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	71	\$7,323,109.92	1.05%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	39	\$5,829,691.00	0.84%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$222,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	104	\$11,729,726.07	1.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$747,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$523,938.08	0.08%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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	66	\$5,575,772.72	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUSTMARK NATIONAL BANK	13	\$1,519,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$382,060.19	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	72	\$8,797,247.01	1.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$193,175.50	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$524,700.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	2,549	\$309,814,519.44	44.37%	0	\$0.00	NA	\$0.00
Total		5,994	\$698,161,053.66	100%	0	\$0.00	0	\$0.00
31371HX78	ACCUBANC MORTGAGE CORPORATION	16	\$2,200,029.15	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$416,500.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$141,621.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$701,278.17	0.52%	0	\$0.00	NA	\$0.00
	DELAWARE SAVINGS BANK FSB	2	\$302,500.00	0.22%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	13	\$1,093,916.58	0.81%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$2,649,303.79	1.96%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	3	\$471,050.00	0.35%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$81,000.00	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$124,160.00	0.09%	0	\$0.00	NA	\$0.00

	INLAND MORTGAGE CORPORATION	6	\$875,940.93	0.65%	0	\$0.00	NA	0	\$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	4	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	UNION PLANTERS BANK NA	7	\$431,611.10	0.32%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$332,450.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$788,800.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,990.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$53,565.82	0.04%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$347,897.95	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	778	\$83,440,692.69	61.88%	0	\$0.00	NA	\$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	\$0.00
	FT MORTGAGE COMPANIES	11	\$1,091,281.37	11.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,080,231.93	21.42%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE CORP. OF AMERICA	10	\$1,003,182.62	10.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,543,141.47	15.89%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,098,757.53	31.92%	0	\$0.00	NA	\$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	\$0.00
	COLUMBIA NATIONAL INC.	10	\$1,873,573.28	1.57%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	202	\$23,161,427.73	19.39%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	98	\$11,117,849.12	9.31%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	8	\$1,024,974.97	0.86%	0	\$0.00	NA	\$0.00
		193	\$19,252,417.59	16.12%	0	\$0.00	NA	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		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	\$0.00

	FT MORTGAGE COMPANIES	15	\$1,555,356.45	4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	23	\$2,629,280.30	6.76%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$76,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$386,416.25	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$152,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,959,823.24	5.04%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	12	\$971,189.52	2.5%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$690,836.73	1.78%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$490,536.86	1.26%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$109,813.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$709,315.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$367,457.80	0.95%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$446,662.06	1.15%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$51,948.28	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	2	\$83,096.54	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$21,295,116.31	54.78%	0	\$0.00	NA	0	\$0.00

Total			432	\$38,875,977.35	100%	0	\$0.00	0	\$0.00
31371HY93		COLUMBIA NATIONAL INC.	40	\$4,157,513.11	11.9%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	82	\$7,570,309.71	21.66%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$23,221,717.53	66.44%	0	\$0.00	NA	\$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	\$0.00
		CTX MORTGAGE COMPANY	2	\$215,453.06	0.71%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$3,773,466.91	12.43%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	19	\$1,927,167.17	6.35%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	1	\$79,169.71	0.26%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,963,898.71	6.47%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$437,544.71	1.44%	0	\$0.00	NA	\$0.00
		RBMG INC.	2	\$275,354.08	0.91%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$3,724,137.98	12.26%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$17,579,915.97	57.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$620,974.77	78.04%	0	\$0.00	NA	\$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	\$0.00
		CTX MORTGAGE COMPANY	3	\$204,604.92	3.54%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$142,702.54	2.47%	0	\$0.00	NA	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$370,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$125,316.71	2.17%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$209,450.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,465,772.05	77.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,776,513.05	100%	0	\$0.00		0	\$0.00
31371HYM4	CTX MORTGAGE COMPANY	4	\$301,162.85	10.5%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$213,357.49	7.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$44,198.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$79,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,230,150.57	77.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,868,768.91	100%	0	\$0.00		0	\$0.00
31371HYN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,354,700.62	33.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$296,373.05	7.29%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$450,417.43	11.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$526,313.56	12.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$94,639.08	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,344,222.52	33.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,066,666.26	100%	0	\$0.00		0	\$0.00
31371HYQ5	CITICORP MORTGAGE INC.	6	\$862,112.79	6.84%	0	\$0.00	NA	0	\$0.00
		6	\$663,870.17	5.27%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CRESTAR MORTGAGE CORPORATION	4	\$562,698.25	4.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,415.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$143,216.07	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$135,722.69	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,720.71	2.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$160,673.64	1.27%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	6	\$626,990.76	4.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$550,820.00	4.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$602,166.71	4.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$303,099.87	2.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$187,697.95	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,290,781.63	57.84%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,604,486.24	100%	0	\$0.00		0	\$0.00
31371HYS1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,647,340.55	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$282,949.31	4.77%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,930,289.86	100%	0	\$0.00		0	\$0.00
31371HYU6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,280,484.21	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,056,629.36	32.74%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,337,113.57	100%	0	\$0.00		0	\$0.00

31371HYV4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,199,060.36	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,767,870.78	44.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,966,931.14	100%	0	\$0.00		0	\$0.00
31371HYW2	COUNTRYWIDE HOME LOANS, INC.	9	\$655,875.19	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,936.58	54.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,440,811.77	100%	0	\$0.00		0	\$0.00
31371HZB7	COUNTRYWIDE HOME LOANS, INC.	125	\$17,375,895.62	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,130,446.92	6.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,506,342.54	100%	0	\$0.00		0	\$0.00
31371HZC5	COUNTRYWIDE HOME LOANS, INC.	353	\$44,297,422.10	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,907,439.86	18.28%	0	\$0.00	NA	0	\$0.00
Total		440	\$54,204,861.96	100%	0	\$0.00		0	\$0.00
31371HZD3	COUNTRYWIDE HOME LOANS, INC.	311	\$34,551,150.78	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,954,418.24	32.92%	0	\$0.00	NA	0	\$0.00
Total		476	\$51,505,569.02	100%	0	\$0.00		0	\$0.00
31371HZL5	CITICORP MORTGAGE INC.	2	\$392,878.69	18.86%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$374,748.86	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,953.21	63.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,083,580.76	100%	0	\$0.00		0	\$0.00
31371HZN1	GMAC MORTGAGE CORPORATION	5	\$389,591.98	30.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$41,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$851,980.36	66.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,283,172.34	100%	0	\$0.00		0	\$0.00
31376JSZ3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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
	BOEING EMPLOYEES CREDIT UNION	4	\$458,300.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$113,900.00	0.15%	0	\$0.00	NA	\$0.00

	BOSTON FEDERAL SAVINGS BANK							
	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	\$0.00

	COLUMBIA EQUITIES LTD.	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$306,076.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	2	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE, INC.	1	\$65,526.58	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$496,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	5	\$379,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$274,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$118,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$458,312.18	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	5	\$454,444.63	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND	1	\$86,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	MERCHANTS TRUST COMPANY							
	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
	FIRST REPUBLIC SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
		6	\$527,920.00	0.7%	0	\$0.00	NA	\$0.00

	FIRST SAVINGS BANK FSB, MANHATTAN							
	FIRST TRUST MORTGAGE COMPANY	1	\$97,840.00	0.13%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$255,200.00	0.34%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$245,594.00	0.33%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$596,971.98	0.79%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	16	\$2,135,350.00	2.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$608,850.00	0.81%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$325,625.00	0.43%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$222,300.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$602,081.50	0.8%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$342,200.00	0.46%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$409,883.00	0.55%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$155,425.00	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$785,239.90	1.05%	0	\$0.00	NA	\$0.00
	INTERSTATE SAVINGS & LOAN	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,441.13	0.11%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,150.00	0.72%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$847,250.00	1.13%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	\$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
		1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,173,450.00	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,384.68	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$276,150.00	0.37%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$518,850.00	0.69%	0	\$0.00	NA	\$0.00
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$75,900.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	7	\$485,400.00	0.65%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK FSB	2	\$148,100.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	7	\$1,135,488.00	1.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	2	\$281,250.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL STANDARD MORTGAGE CORPORATION	1	\$198,763.06	0.26%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$288,800.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$533,295.00	0.71%	0	\$0.00	NA	\$0.00
	NORTHERN TRADE MORTGAGE	2	\$168,050.00	0.22%	0	\$0.00	NA	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$407,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$576,375.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHOENIX SAVINGS BANK	2	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$214,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER FINANCIAL SERVICES INC.	2	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$384,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$124,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$374,899.31	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	8	\$1,202,175.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF WARREN							
	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	1	\$103,300.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICES							
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$349,750.00	0.47%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$161,862.00	0.22%	0	\$0.00	NA	\$0.00
	UNIONBANK	6	\$699,775.00	0.93%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST	3	\$416,100.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$114,300.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$423,900.00	0.56%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	4	\$308,452.60	0.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$48,467.45	0.06%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$167,100.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$468,013.00	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	27	\$3,243,800.00	4.32%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$308,338.25	0.41%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	YARDVILLE NATIONAL BANK	1	\$215,900.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$8,831,707.36	11.75%	0	\$0.00	NA	\$0.00
Total		738	\$75,093,526.10	100%	0	\$0.00	0	\$0.00
31378KJX3	ALLIED GROUP MORTGAGE	1	\$59,943.28	8.53%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	16	\$643,110.53	91.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$703,053.81	100%	0	\$0.00		0	\$0.00
31379QYG9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,176,454.44	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,574.74	23.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,029.18	100%	0	\$0.00		0	\$0.00
31379QYH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$2,978,671.11	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,071.53	16.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,546,742.64	100%	0	\$0.00		0	\$0.00
31379T5X8	Unavailable	1,233	\$180,663,902.49	100%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$180,663,902.49	100%	0	\$0.00		0	\$0.00
31380GSB6	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$15,728,357.79	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,243,825.27	25%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,972,183.06	100%	0	\$0.00		0	\$0.00
31380GSC4	FIRST CHICAGO NBD MORTGAGE COMPANY	71	\$9,346,903.43	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,811,507.74	23.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,158,411.17	100%	0	\$0.00		0	\$0.00
31380GSD2	FIRST CHICAGO NBD MORTGAGE COMPANY	68	\$9,262,326.50	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,203.45	11.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,416,529.95	100%	0	\$0.00		0	\$0.00
31380QUT2	Unavailable	7	\$498,343.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$498,343.45	100%	0	\$0.00		0	\$0.00
31380RN84	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,321,164.64	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,218,060.62	93.87%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,539,225.26	100%	0	\$0.00		0	\$0.00
31380UW53	PNC MORTGAGE CORP. OF AMERICA	3	\$193,595.74	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$193,595.74	100%	0	\$0.00		0	\$0.00
31380UW61		PNC MORTGAGE CORP. OF AMERICA	14	\$778,088.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$778,088.76	100%	0	\$0.00		0	\$0.00
31380XCY6		MI FINANCIAL CORPORATION	43	\$7,311,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,311,550.00	100%	0	\$0.00		0	\$0.00
31380XCZ3		MI FINANCIAL CORPORATION	11	\$1,661,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,070.00	100%	0	\$0.00		0	\$0.00
31380XEQ1		Unavailable	7	\$528,726.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,726.77	100%	0	\$0.00		0	\$0.00
31380YVL1		Unavailable	9	\$556,766.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$556,766.49	100%	0	\$0.00		0	\$0.00
31381C2E6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,417,035.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,035.61	100%	0	\$0.00		0	\$0.00
31381C2F3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,539,057.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,539,057.13	100%	0	\$0.00		0	\$0.00
31381C2G1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$4,752,195.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,752,195.75	100%	0	\$0.00		0	\$0.00
31381CE78		INDYMAC, INC. DBA LOANWORKS	1	\$138,393.87	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,809,964.06	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,357.93	100%	0	\$0.00		0	\$0.00
31381CFA0		Unavailable	10	\$1,330,652.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,330,652.51	100%	0	\$0.00		0	\$0.00
31381CLW5		Unavailable	34	\$4,749,278.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,749,278.15	100%	0	\$0.00		0	\$0.00

31382DWD2		CTX MORTGAGE COMPANY	152	\$22,871,319.97	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,116.08	1.3%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,173,436.05	100%	0	\$0.00		0	\$0.00
31382DWE0		CTX MORTGAGE COMPANY	701	\$96,847,814.37	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,031,732.08	1.05%	0	\$0.00	NA	0	\$0.00
Total			708	\$97,879,546.45	100%	0	\$0.00		0	\$0.00
31382DWF7		CTX MORTGAGE COMPANY	226	\$26,989,661.42	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,757.90	0.83%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,216,419.32	100%	0	\$0.00		0	\$0.00
31382DWG5		CTX MORTGAGE COMPANY	18	\$2,787,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,787,642.08	100%	0	\$0.00		0	\$0.00
31382DWH3		CTX MORTGAGE COMPANY	77	\$10,230,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,230,345.00	100%	0	\$0.00		0	\$0.00
31382DWJ9		CTX MORTGAGE COMPANY	38	\$3,492,143.07	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$33,200.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,525,343.07	100%	0	\$0.00		0	\$0.00
31382DWL4		CTX MORTGAGE COMPANY	147	\$21,693,980.38	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,693,980.38	100%	0	\$0.00		0	\$0.00
31382DWM2		CTX MORTGAGE COMPANY	330	\$42,272,444.49	99.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Total			331	\$42,326,444.49	100%	0	\$0.00		0	\$0.00
31382GGR2		TCF MORTGAGE CORPORATION	22	\$1,877,128.06	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$623,095.16	24.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,500,223.22	100%	0	\$0.00		0	\$0.00
31382KHT8		WACHOVIA MORTGAGE COMPANY	118	\$7,540,096.33	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,540,096.33	100%	0	\$0.00		0	\$0.00

31382QN35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$4,249,825.14	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$15,806,718.76	78.81%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,056,543.90	100%	0	\$0.00		0	\$0.00
31382QN43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	115	\$7,339,007.35	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$12,721,515.53	63.42%	0	\$0.00	NA	0	\$0.00
Total			321	\$20,060,522.88	100%	0	\$0.00		0	\$0.00
31382QN92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,318,469.57	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,540,390.26	66.5%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,858,859.83	100%	0	\$0.00		0	\$0.00
31382QNP6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,936,552.64	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,328,104.87	80.57%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,264,657.51	100%	0	\$0.00		0	\$0.00
31382QNX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$4,600,613.49	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,644,058.52	76.09%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,244,672.01	100%	0	\$0.00		0	\$0.00
31382QNZ4		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,437,769.96	12.83%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	137	\$16,557,825.94	87.17%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,995,595.90	100%	0	\$0.00		0	\$0.00
31382QP33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,397,570.19	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,721,936.36	60.31%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,119,506.55	100%	0	\$0.00		0	\$0.00
31382QP58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$3,883,325.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,414,494.29	79.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,297,819.29	100%	0	\$0.00		0	\$0.00
31382QP66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$767,102.60	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,810,223.99	83.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,577,326.59	100%	0	\$0.00		0	\$0.00
31382QP74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$206,917.23	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,312,771.33	91.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,688.56	100%	0	\$0.00		0	\$0.00
31382QP82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,505,949.67	14.91%	0	\$0.00	NA	0	\$0.00

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,441,637.44	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,682,586.21	68.22%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,124,223.65	100%	0	\$0.00		0	\$0.00
31382QPX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,028,391.91	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,513,460.38	85.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,541,852.29	100%	0	\$0.00		0	\$0.00

31382QPZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$502,600.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,481,286.15	74.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,886.15	100%	0	\$0.00		0	\$0.00
31382RKH5		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,319,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,204.06	100%	0	\$0.00		0	\$0.00
31382S5G2		Unavailable	19	\$1,939,601.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,601.57	100%	0	\$0.00		0	\$0.00
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

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31382UYA8	PHH MORTGAGE SERVICES CORPORATION	24	\$2,904,882.50	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,007,040.40	70.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,911,922.90	100%	0	\$0.00		0	\$0.00
31382UYD2	PHH MORTGAGE SERVICES CORPORATION	13	\$1,611,704.73	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,367,000.37	59.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,978,705.10	100%	0	\$0.00		0	\$0.00
31382UYJ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,604.94	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,666,979.61	66.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,986,584.55	100%	0	\$0.00		0	\$0.00
31382XCS7	FIRSTAR HOME MORTGAGE CORPORATION	23	\$1,986,591.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,986,591.53	100%	0	\$0.00		0	\$0.00
31382XCT5	FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,118,560.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,118,560.62	100%	0	\$0.00		0	\$0.00
31382XT26	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$26,977,841.75	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$45,793,036.23	62.93%	0	\$0.00	NA	0	\$0.00
Total		525	\$72,770,877.98	100%	0	\$0.00		0	\$0.00
31382XT34	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,692,899.45	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,557,351.05	67.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,250,250.50	100%	0	\$0.00		0	\$0.00
31382XTZ3	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$18,180,000.27	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$19,370,749.25	51.59%	0	\$0.00	NA	0	\$0.00
Total		260	\$37,550,749.52	100%	0	\$0.00		0	\$0.00
31382XW22		15	\$1,968,683.76	79.94%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	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 COMPANY	8	\$1,000,035.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,035.34	100%	0	\$0.00		0	\$0.00
31383ABT5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31383ACD9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,208.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,208.12	100%	0	\$0.00		0	\$0.00
31383AG29	FT MORTGAGE COMPANIES	39	\$3,504,146.04	70.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,496,164.84	29.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,000,310.88	100%	0	\$0.00		0	\$0.00
31383AG37		FT MORTGAGE COMPANIES	85	\$9,709,834.15	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,290,455.70	35.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,289.85	100%	0	\$0.00		0	\$0.00
31383AG45		FT MORTGAGE COMPANIES	101	\$11,915,443.54	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,085,091.12	20.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,000,534.66	100%	0	\$0.00		0	\$0.00
31383AG52		FT MORTGAGE COMPANIES	52	\$5,806,669.82	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,193,568.38	41.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,238.20	100%	0	\$0.00		0	\$0.00
31383AGY9		FT MORTGAGE COMPANIES	81	\$10,000,215.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,215.98	100%	0	\$0.00		0	\$0.00
31383AGZ6		FT MORTGAGE COMPANIES	71	\$8,325,336.37	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,743.63	16.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,000,080.00	100%	0	\$0.00		0	\$0.00
31383AYW3		PNC MORTGAGE CORP. OF AMERICA	24	\$2,999,978.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,978.93	100%	0	\$0.00		0	\$0.00
31383AYY9		PNC MORTGAGE CORP. OF AMERICA	8	\$1,002,634.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,634.57	100%	0	\$0.00		0	\$0.00
31383B6W2		MELLON MORTGAGE COMPANY, HOUSTON	66	\$8,019,385.38	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,023,684.99	55.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,043,070.37	100%	0	\$0.00		0	\$0.00
31383B7A9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,208.92	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,676,234.91	96.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,729,443.83	100%	0	\$0.00		0	\$0.00
31383B7E1		MELLON MORTGAGE	23	\$2,439,359.53	35.33%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	39	\$4,464,250.12	64.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,903,609.65	100%	0	\$0.00		0	\$0.00
31383BAF4		PHH MORTGAGE SERVICES CORPORATION	3	\$472,273.92	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$529,874.39	52.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,148.31	100%	0	\$0.00		0	\$0.00
31383BAH0		PHH MORTGAGE SERVICES CORPORATION	10	\$1,696,902.02	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,323,520.45	66.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,422.47	100%	0	\$0.00		0	\$0.00
31383BAN7		PHH MORTGAGE SERVICES CORPORATION	2	\$170,600.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,812,770.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,370.00	100%	0	\$0.00		0	\$0.00
31383BFN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$7,056,866.62	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,081,150.96	53.38%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,138,017.58	100%	0	\$0.00		0	\$0.00
31383BFP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,248,874.96	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,946,459.00	75.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,195,333.96	100%	0	\$0.00		0	\$0.00
31383BFR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$837,110.17	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$774,284.85	48.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,611,395.02	100%	0	\$0.00		0	\$0.00
31383BFT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,674,502.00	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,394,597.55	33.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,069,099.55	100%	0	\$0.00		0	\$0.00
31383BFW2			28	\$3,286,265.00	58.98%	0	\$0.00	NA	0	\$0.00

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

31383BK22	BISHOPS GATE RESIDENTIAL 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 MORTGAGE TRUST	14	\$1,947,569.43	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,072,047.30	35.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,019,616.73	100%	0	\$0.00		0	\$0.00
31383BMQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$673,626.47	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,701.82	33.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,328.29	100%	0	\$0.00		0	\$0.00
31383BMR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$420,325.00	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$583,668.00	58.13%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,003,993.00	100%	0	\$0.00		0	\$0.00
31383BRY5		USAA FEDERAL SAVINGS BANK	48	\$6,812,646.17	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,263,391.44	15.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,076,037.61	100%	0	\$0.00		0	\$0.00
31383BSB4		USAA FEDERAL SAVINGS BANK	65	\$8,092,086.77	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,007,761.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,847.77	100%	0	\$0.00		0	\$0.00
31383BSC2		USAA FEDERAL SAVINGS BANK	10	\$822,632.00	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,632.00	100%	0	\$0.00		0	\$0.00
31383BSE8		USAA FEDERAL SAVINGS BANK	107	\$15,969,207.37	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,230,508.69	20.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,199,716.06	100%	0	\$0.00		0	\$0.00
31383BUL9		USAA FEDERAL SAVINGS BANK	5	\$541,770.44	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,678.58	45.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,449.02	100%	0	\$0.00		0	\$0.00
31383BWA1		USAA FEDERAL SAVINGS BANK	85	\$12,692,965.04	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,416,360.65	10.04%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,109,325.69	100%	0	\$0.00		0	\$0.00
31383CMV4		CROSSLAND MORTGAGE CORPORATION	3	\$242,188.84	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,124,114.18	82.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,303.02	100%	0	\$0.00		0	\$0.00
31383CMX0		CROSSLAND MORTGAGE CORPORATION	8	\$935,452.25	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,064,758.03	53.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,210.28	100%	0	\$0.00		0	\$0.00
31383CT88		FLEET MORTGAGE CORPORATION	20	\$2,726,267.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,274,215.46	86.37%	0	\$0.00	NA	0	\$0.00

Total			133	\$20,000,482.46	100%	0	\$0.00		0	\$0.00
31383CT96		FLEET MORTGAGE CORPORATION	43	\$5,632,641.45	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,367,993.12	85.92%	0	\$0.00	NA	0	\$0.00
Total			259	\$40,000,634.57	100%	0	\$0.00		0	\$0.00
31383CU60		FLEET MORTGAGE CORPORATION	38	\$4,804,519.61	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$25,197,923.28	83.99%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,002,442.89	100%	0	\$0.00		0	\$0.00
31383CU78		FLEET MORTGAGE CORPORATION	17	\$2,422,578.85	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,579,994.83	91.93%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,002,573.68	100%	0	\$0.00		0	\$0.00
31383CU86		FLEET MORTGAGE CORPORATION	11	\$1,442,828.09	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$33,560,135.89	95.88%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,002,963.98	100%	0	\$0.00		0	\$0.00
31383CU94		FLEET MORTGAGE CORPORATION	41	\$5,306,587.39	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,694,962.89	81.05%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,001,550.28	100%	0	\$0.00		0	\$0.00
31383CUB9		FLEET MORTGAGE CORPORATION	11	\$1,513,294.19	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,489,593.35	94.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,002,887.54	100%	0	\$0.00		0	\$0.00
31383CUC7		FLEET MORTGAGE CORPORATION	17	\$2,684,926.68	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,317,173.82	91.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,002,100.50	100%	0	\$0.00		0	\$0.00
31383CUD5		FLEET MORTGAGE CORPORATION	43	\$5,977,956.52	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,022,223.01	80.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,000,179.53	100%	0	\$0.00		0	\$0.00
31383CUH6		FLEET MORTGAGE 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 CORPORATION	23	\$3,158,608.97	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,842,050.90	84.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,659.87	100%	0	\$0.00		0	\$0.00
31383CV51	FLEET MORTGAGE CORPORATION	35	\$4,686,617.03	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$35,316,884.50	88.28%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,003,501.53	100%	0	\$0.00		0	\$0.00
31383CV69	FLEET MORTGAGE CORPORATION	20	\$2,049,635.26	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$27,952,531.65	93.17%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,002,166.91	100%	0	\$0.00		0	\$0.00

31383CVC6		FLEET MORTGAGE CORPORATION	10	\$1,466,790.70	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,532,383.51	83.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,999,174.21	100%	0	\$0.00		0	\$0.00
31383CVE2		FLEET MORTGAGE CORPORATION	2	\$279,048.73	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,434,686.61	94.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,713,735.34	100%	0	\$0.00		0	\$0.00
31383CVH5		FLEET MORTGAGE CORPORATION	2	\$93,381.22	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,239,196.17	96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,332,577.39	100%	0	\$0.00		0	\$0.00
31383CVN2		FLEET MORTGAGE CORPORATION	50	\$3,425,536.49	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$16,576,181.81	82.87%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,001,718.30	100%	0	\$0.00		0	\$0.00
31383CVP7		FLEET MORTGAGE CORPORATION	20	\$2,302,261.24	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$27,712,082.27	92.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,014,343.51	100%	0	\$0.00		0	\$0.00
31383CVQ5		FLEET MORTGAGE CORPORATION	20	\$2,902,843.96	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,096,650.00	70.97%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,999,493.96	100%	0	\$0.00		0	\$0.00
31383CVR3		FLEET MORTGAGE CORPORATION	90	\$5,603,864.54	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$14,397,976.36	71.98%	0	\$0.00	NA	0	\$0.00
Total			317	\$20,001,840.90	100%	0	\$0.00		0	\$0.00
31383CVS1		FLEET MORTGAGE CORPORATION	68	\$4,457,307.82	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$20,542,987.75	82.17%	0	\$0.00	NA	0	\$0.00
Total			365	\$25,000,295.57	100%	0	\$0.00		0	\$0.00
31383CVT9		FLEET MORTGAGE CORPORATION	25	\$3,676,582.11	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,324,388.14	87.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,000,970.25	100%	0	\$0.00		0	\$0.00
31383CVU6		FLEET MORTGAGE	35	\$5,450,424.24	36.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	52	\$9,549,205.93	63.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$664,924.69	53.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$1,461,668.21	43.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$1,121,164.23	55.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$4,711,942.58	91.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	67	\$4,294,153.91	72.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$1,710,533.09	72.26%	0	\$0.00	NA	\$0.00
Total			39	\$2,367,161.08	100%	0	\$0.00	0	\$0.00
31383DUK7		NVR MORTGAGE FINANCE INC.	24	\$3,775,116.00	93.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,700.00	6.3%	0	\$0.00	NA	\$0.00
Total			26	\$4,028,816.00	100%	0	\$0.00	0	\$0.00
31383E6Y2		UNION PLANTERS BANK NA	31	\$4,301,880.19	77.3%	0	\$0.00	NA	\$0.00

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		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
		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
	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 MORTGAGE TRUST	16	\$2,086,706.97	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,921,601.32	58.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,308.29	100%	0	\$0.00		0	\$0.00
31383FEC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,940.71	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,629,231.42	86.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,025,172.13	100%	0	\$0.00		0	\$0.00
31383FEE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,978,754.17	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,111,023.27	34.23%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,089,777.44	100%	0	\$0.00		0	\$0.00
31383FEJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$13,766,280.12	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,555,463.12	24.86%	0	\$0.00	NA	0	\$0.00

Total			134	\$18,321,743.24	100%	0	\$0.00		0	\$0.00
31383FN20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,235,527.00	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,797,159.19	69.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,032,686.19	100%	0	\$0.00		0	\$0.00
31383FN61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$835,153.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,129.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,282.00	100%	0	\$0.00		0	\$0.00
31383FNV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,337.00	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,157,271.93	31.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,964,608.93	100%	0	\$0.00		0	\$0.00
31383FNW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,629,013.88	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,384,921.66	34.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,935.54	100%	0	\$0.00		0	\$0.00
31383FNX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,476,484.02	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,553,913.91	50.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,030,397.93	100%	0	\$0.00		0	\$0.00
31383FU30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,777,569.15	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,310,780.41	25.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,088,349.56	100%	0	\$0.00		0	\$0.00
31383FUX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,573,717.97	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,495,510.09	63.59%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,069,228.06	100%	0	\$0.00		0	\$0.00
31383FUY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,407,221.60	64.36%	0	\$0.00	NA	0	\$0.00

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		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

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		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		OLD KENT MORTGAGE COMPANY	41	\$5,219,236.38	61.03%	0	\$0.00	NA	0	\$0.00
		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
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

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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

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		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
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

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		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	8	\$1,046,094.94	84.78%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$187,856.95	15.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,951.89	100%	0	\$0.00		0	\$0.00
31383JEF3	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,466,746.62	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,075.00	20.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,846,821.62	100%	0	\$0.00		0	\$0.00
31383JEG1	THE HUNTINGTON MORTGAGE COMPANY	74	\$9,922,432.05	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,946,954.24	16.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,869,386.29	100%	0	\$0.00		0	\$0.00
31383JEJ5	THE HUNTINGTON MORTGAGE COMPANY	58	\$3,519,823.13	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,544.40	6.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,780,367.53	100%	0	\$0.00		0	\$0.00
31383JEK2	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,140,792.25	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,373.89	24.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,166.14	100%	0	\$0.00		0	\$0.00
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

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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
31383JGY0	INLAND MORTGAGE CORPORATION	11	\$1,409,400.00	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,711,045.00	72.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,120,445.00	100%	0	\$0.00		0	\$0.00
31383JNJ5	Unavailable	116	\$16,754,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,754,354.47	100%	0	\$0.00		0	\$0.00
31383JNM8	ABN AMRO MORTGAGE GROUP, INC.	41	\$2,761,127.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,761,127.07	100%	0	\$0.00		0	\$0.00
31383JNN6	ABN AMRO MORTGAGE GROUP, INC.	52	\$3,366,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,366,971.00	100%	0	\$0.00		0	\$0.00
31383JNP1	ABN AMRO MORTGAGE GROUP, INC.	157	\$20,533,586.63	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,533,586.63	100%	0	\$0.00		0	\$0.00
31383JNQ9	ABN AMRO MORTGAGE GROUP, INC.	209	\$30,429,407.66	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,429,407.66	100%	0	\$0.00		0	\$0.00
31383JNT3	Unavailable	12	\$1,300,198.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,300,198.54	100%	0	\$0.00		0	\$0.00
31383JWU0	MID AMERICA FEDERAL SAVINGS BANK	80	\$7,082,855.94	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$918,107.82	11.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,000,963.76	100%	0	\$0.00		0	\$0.00

31383KFS1		DMR FINANCIAL SERVICES INC.	11	\$1,527,684.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,527,684.08	100%	0	\$0.00		0	\$0.00
31383KFT9		DMR FINANCIAL SERVICES INC.	13	\$1,525,172.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,172.47	100%	0	\$0.00		0	\$0.00
31383KG35		FT MORTGAGE COMPANIES	50	\$5,806,717.96	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,193,327.22	41.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,045.18	100%	0	\$0.00		0	\$0.00
31383KG50		FT MORTGAGE COMPANIES	30	\$3,783,980.30	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,216,076.49	62.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,056.79	100%	0	\$0.00		0	\$0.00
31383KG76		FT MORTGAGE COMPANIES	57	\$7,023,887.02	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,976,228.59	29.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,115.61	100%	0	\$0.00		0	\$0.00
31383KG84		FT MORTGAGE COMPANIES	44	\$5,351,643.63	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,878,952.53	42.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,230,596.16	100%	0	\$0.00		0	\$0.00
31383KHA8		FT MORTGAGE COMPANIES	75	\$10,661,752.82	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,422.48	11.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,000,175.30	100%	0	\$0.00		0	\$0.00
31383KHC4		FT MORTGAGE COMPANIES	74	\$9,124,010.33	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,876,013.05	23.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,000,023.38	100%	0	\$0.00		0	\$0.00
31383KHD2		FT MORTGAGE COMPANIES	45	\$5,750,989.18	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,249,193.72	28.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,182.90	100%	0	\$0.00		0	\$0.00
31383KHE0		FT MORTGAGE COMPANIES	27	\$3,442,437.65	68.85%	0	\$0.00	NA	0	\$0.00

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		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
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
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	235	\$15,620,287.27	73.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	\$0.00
		Unavailable	42	\$5,825,205.22	72.81%	0	\$0.00	NA	\$0.00
Total			61	\$8,000,259.96	100%	0	\$0.00	0	\$0.00
31383LHW8		HIBERNIA NATIONAL BANK	65	\$6,105,750.69	93.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$396,100.27	6.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	169	\$20,880,519.30	87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$5,364,700.88	71.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,123,593.73	7.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$129,200.00	3.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$140,000.00	1.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	\$0.00
Total			36	\$4,999,500.00	100%	0	\$0.00	0	\$0.00
31383LTW5		COLUMBIA NATIONAL INC.	68	\$8,872,845.00	98.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$127,920.00	1.42%	0	\$0.00	NA	\$0.00

Total			70	\$9,000,765.00	100%	0	\$0.00		0	\$0.00
31383LTX3		COLUMBIA NATIONAL INC.	103	\$12,838,210.00	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,901,210.00	100%	0	\$0.00		0	\$0.00
31383LY66		CITICORP MORTGAGE INC.	83	\$8,312,791.74	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,861,238.52	25.61%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,174,030.26	100%	0	\$0.00		0	\$0.00
31383LY74		CITICORP MORTGAGE INC.	54	\$3,074,661.03	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,789,179.72	68.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,863,840.75	100%	0	\$0.00		0	\$0.00
31383LZA6		CITICORP MORTGAGE INC.	13	\$1,942,813.75	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$35,320,185.32	94.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$37,262,999.07	100%	0	\$0.00		0	\$0.00
31383LZB4		CITICORP MORTGAGE INC.	105	\$11,931,728.17	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$112,577,798.37	90.42%	0	\$0.00	NA	0	\$0.00
Total			849	\$124,509,526.54	100%	0	\$0.00		0	\$0.00
31383LZC2		CITICORP MORTGAGE INC.	19	\$2,329,965.51	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$55,895,372.87	96%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,225,338.38	100%	0	\$0.00		0	\$0.00
31383LZE8		CITICORP MORTGAGE INC.	3	\$99,618.08	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,757.15	91.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,375.23	100%	0	\$0.00		0	\$0.00
31383M2W2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,096,289.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,096,289.20	100%	0	\$0.00		0	\$0.00
31383M3C5		SUNTRUST MORTGAGE INC.	68	\$8,603,187.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,603,187.75	100%	0	\$0.00		0	\$0.00

31383M3D3		SUNTRUST MORTGAGE INC.	76	\$9,580,199.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,580,199.51	100%	0	\$0.00		0	\$0.00
31383M3F8		SUNTRUST MORTGAGE INC.	88	\$9,729,722.96	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,729,722.96	100%	0	\$0.00		0	\$0.00
31383M3G6		SUNTRUST MORTGAGE INC.	42	\$4,901,013.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,901,013.29	100%	0	\$0.00		0	\$0.00
31383M3H4		SUNTRUST MORTGAGE INC.	89	\$9,124,086.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,124,086.81	100%	0	\$0.00		0	\$0.00
31383M3J0		SUNTRUST MORTGAGE INC.	97	\$9,014,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,014,678.16	100%	0	\$0.00		0	\$0.00
31383MH30		FLAGSTAR BANK, FSB	5	\$422,023.80	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,577,027.76	96.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,999,051.56	100%	0	\$0.00		0	\$0.00
31383MHG1		FLAGSTAR BANK, FSB	3	\$427,117.84	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,575,927.26	98.85%	0	\$0.00	NA	0	\$0.00
Total			224	\$37,003,045.10	100%	0	\$0.00		0	\$0.00
31383MHH9		FLAGSTAR BANK, FSB	3	\$440,450.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,559,709.16	97.41%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,000,159.16	100%	0	\$0.00		0	\$0.00
31383MHL0		FLAGSTAR BANK, FSB	102	\$11,462,517.13	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,170.19	4.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,999,687.32	100%	0	\$0.00		0	\$0.00
31383MHN6		FLAGSTAR BANK, FSB	28	\$2,734,994.19	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,265,778.15	81.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,000,772.34	100%	0	\$0.00		0	\$0.00
31383MHP1		FLAGSTAR BANK, FSB	13	\$1,603,953.63	2.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	379	\$52,398,209.28	97.03%	0	\$0.00	NA	0	\$0.00
Total			392	\$54,002,162.91	100%	0	\$0.00		0	\$0.00
31383MHQ9		FLAGSTAR BANK, FSB	22	\$2,450,272.80	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$21,550,200.81	89.79%	0	\$0.00	NA	0	\$0.00
Total			203	\$24,000,473.61	100%	0	\$0.00		0	\$0.00
31383MHR7		FLAGSTAR BANK, FSB	32	\$3,315,544.16	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,685,220.02	77.9%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,764.18	100%	0	\$0.00		0	\$0.00
31383MHS5		FLAGSTAR BANK, FSB	12	\$1,570,818.37	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,431,246.78	95.38%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,002,065.15	100%	0	\$0.00		0	\$0.00
31383MHT3		FLAGSTAR BANK, FSB	14	\$1,388,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$32,610,168.79	95.92%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,998,168.79	100%	0	\$0.00		0	\$0.00
31383MHX4		FLAGSTAR BANK, 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

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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	\$0.00
Total			11	\$1,242,322.26	100%	0	\$0.00	0	\$0.00
31383MY23		Unavailable	42	\$5,527,589.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	275	\$41,758,221.33	89.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	302	\$42,248,287.65	94.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	171	\$24,633,165.86	99.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$893,996.37	14.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	103	\$14,896,704.93	97.83%	0	\$0.00	NA	\$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	\$0.00

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		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

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		Unavailable	9	\$625,287.29	13.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,568,853.09	100%	0	\$0.00		0	\$0.00
31383MZZ9		HOMESIDE LENDING, INC.	3	\$371,358.63	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,460,864.41	86.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,832,223.04	100%	0	\$0.00		0	\$0.00
31383N5A5		COUNTRYWIDE HOME LOANS, INC.	6	\$847,748.77	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,367,091.72	83.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,214,840.49	100%	0	\$0.00		0	\$0.00
31383N5B3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,817,095.72	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,841,046.27	86.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,658,141.99	100%	0	\$0.00		0	\$0.00
31383N5C1		COUNTRYWIDE HOME LOANS, INC.	4	\$349,926.34	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,992,400.83	96.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,342,327.17	100%	0	\$0.00		0	\$0.00
31383N5S6		COUNTRYWIDE HOME LOANS, INC.	6	\$694,693.47	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,174,397.77	92.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,869,091.24	100%	0	\$0.00		0	\$0.00
31383N6B2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,971,267.58	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,570,364.29	65.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,541,631.87	100%	0	\$0.00		0	\$0.00
31383N6C0		COUNTRYWIDE HOME LOANS, INC.	108	\$13,274,959.63	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$17,635,190.27	57.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$30,910,149.90	100%	0	\$0.00		0	\$0.00
31383N6D8		COUNTRYWIDE HOME LOANS, INC.	67	\$8,685,824.84	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,300,796.10	74.44%	0	\$0.00	NA	0	\$0.00
Total			286	\$33,986,620.94	100%	0	\$0.00		0	\$0.00
31383N6E6		COUNTRYWIDE HOME LOANS, INC.	56	\$5,076,373.15	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,127,947.21	29.54%	0	\$0.00	NA	0	\$0.00

Total			76	\$7,204,320.36	100%	0	\$0.00	0	\$0.00
31383N6F3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,476,074.89	41.09%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	31	\$4,356,402.75	50.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	103	\$12,412,773.99	53.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$8,876,865.79	92.88%	0	\$0.00	NA	\$0.00
Total			86	\$9,557,731.03	100%	0	\$0.00	0	\$0.00
31383N6T3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,598,011.78	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,403,990.62	62.9%	0	\$0.00	NA	\$0.00
Total			110	\$7,002,002.40	100%	0	\$0.00	0	\$0.00
31383N6V8		COUNTRYWIDE HOME LOANS, INC.	317	\$39,758,938.66	71.9%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$15,536,688.35	28.1%	0	\$0.00	NA	\$0.00
Total			447	\$55,295,627.01	100%	0	\$0.00	0	\$0.00
31383N6W6		COUNTRYWIDE HOME LOANS, INC.	137	\$17,114,169.70	39.1%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$26,660,260.08	60.9%	0	\$0.00	NA	\$0.00
Total			361	\$43,774,429.78	100%	0	\$0.00	0	\$0.00
31383N6X4		COUNTRYWIDE HOME LOANS, INC.	2	\$196,250.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,920,703.00	95.23%	0	\$0.00	NA	\$0.00
Total			37	\$4,116,953.00	100%	0	\$0.00	0	\$0.00
31383N6Y2		COUNTRYWIDE HOME LOANS, INC.	9	\$884,609.65	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,206,470.51	71.38%	0	\$0.00	NA	\$0.00
Total			25	\$3,091,080.16	100%	0	\$0.00	0	\$0.00

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

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

31383PBU9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,166,099.00	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,612,286.41	72.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,778,385.41	100%	0	\$0.00		0	\$0.00
31383PC79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,801,659.90	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,943,896.68	81.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,745,556.58	100%	0	\$0.00		0	\$0.00
31383PC95		COUNTRYWIDE HOME LOANS, INC.	35	\$2,193,559.15	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,556,856.42	61.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,750,415.57	100%	0	\$0.00		0	\$0.00
31383PCD6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,765.50	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,571,470.62	69.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,993,236.12	100%	0	\$0.00		0	\$0.00
31383PCF1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,565,313.60	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,205,318.33	76.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,770,631.93	100%	0	\$0.00		0	\$0.00
31383PCG9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,703,930.44	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,727,094.11	87.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,431,024.55	100%	0	\$0.00		0	\$0.00
31383PCH7		COUNTRYWIDE HOME LOANS, INC.	7	\$422,154.99	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,657,704.46	94.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,079,859.45	100%	0	\$0.00		0	\$0.00
31383PCK0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,639,752.98	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,500,548.23	48.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,140,301.21	100%	0	\$0.00		0	\$0.00
31383PCN4		COUNTRYWIDE HOME LOANS, INC.	2	\$269,266.05	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,766,090.10	86.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,035,356.15	100%	0	\$0.00		0	\$0.00
31383PCV6		COUNTRYWIDE	106	\$13,289,594.97	41.55%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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31383PKC9		Unavailable	69	\$9,107,551.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,107,551.75	100%	0	\$0.00		0	\$0.00
31383PKH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,744.85	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,264,810.93	66.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,421,555.78	100%	0	\$0.00		0	\$0.00
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

31383QBR4	CRESTAR MORTGAGE CORPORATION	25	\$1,684,785.50	45.59%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,010,707.70	54.41%	0	\$0.00	NA	\$0.00
Total		56	\$3,695,493.20	100%	0	\$0.00	0	\$0.00
31383QBS2	CRESTAR MORTGAGE CORPORATION	9	\$1,509,407.22	39.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,285,273.29	60.22%	0	\$0.00	NA	\$0.00
Total		24	\$3,794,680.51	100%	0	\$0.00	0	\$0.00
31383QBT0	CRESTAR MORTGAGE CORPORATION	13	\$823,798.74	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,672,692.87	81.68%	0	\$0.00	NA	\$0.00
Total		70	\$4,496,491.61	100%	0	\$0.00	0	\$0.00
31383QBU7	CRESTAR MORTGAGE CORPORATION	28	\$3,967,908.20	20.03%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$15,841,600.59	79.97%	0	\$0.00	NA	\$0.00
Total		132	\$19,809,508.79	100%	0	\$0.00	0	\$0.00
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	\$0.00
31383QC85	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,950.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,009,950.00	100%	0	\$0.00	0	\$0.00
31383QCB8	CRESTAR MORTGAGE CORPORATION	5	\$836,750.00	23.6%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,708,341.40	76.4%	0	\$0.00	NA	\$0.00
Total		25	\$3,545,091.40	100%	0	\$0.00	0	\$0.00
31383QCC6	CRESTAR MORTGAGE CORPORATION	3	\$177,100.00	12.47%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,243,573.28	87.53%	0	\$0.00	NA	\$0.00
Total		22	\$1,420,673.28	100%	0	\$0.00	0	\$0.00
31383QCE2	Unavailable	21	\$1,381,890.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,381,890.00	100%	0	\$0.00	0	\$0.00
31383QCF9	CRESTAR MORTGAGE CORPORATION	9	\$561,220.92	19.77%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,277,797.69	80.23%	0	\$0.00	NA	\$0.00
Total		46	\$2,839,018.61	100%	0	\$0.00	0	\$0.00

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

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

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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
31383QF58		GMAC MORTGAGE CORPORATION	83	\$11,364,389.16	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,049,790.54	30.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,414,179.70	100%	0	\$0.00		0	\$0.00
31383QF66		GMAC MORTGAGE CORPORATION	139	\$19,530,922.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,616,088.82	25.3%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,147,010.82	100%	0	\$0.00		0	\$0.00
31383QF90		GMAC MORTGAGE CORPORATION	12	\$1,427,220.27	93.15%	0	\$0.00	NA	0	\$0.00

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		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
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
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
	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	72	\$9,065,015.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	1	\$52,000.00	0.89%	0	\$0.00	NA	\$0.00
Total			65	\$5,811,154.65	100%	0	\$0.00	0	\$0.00
31383QVL5		FIRST UNION MORTGAGE CORPORATION	14	\$1,718,126.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,718,126.70	100%	0	\$0.00	0	\$0.00
31383QW26		FIRST UNION MORTGAGE CORPORATION	248	\$30,416,273.13	71.1%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$12,365,177.79	28.9%	0	\$0.00	NA	\$0.00
Total			355	\$42,781,450.92	100%	0	\$0.00	0	\$0.00
31383QW34		FIRST UNION MORTGAGE CORPORATION	94	\$10,493,633.67	71.38%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,208,366.77	28.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$5,253,653.93	30.61%	0	\$0.00	NA	\$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
31383QWZ3	FIRST UNION MORTGAGE CORPORATION	86	\$11,952,691.74	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,362,783.56	34.74%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,315,475.30	100%	0	\$0.00		0	\$0.00
31383QX33	RBMG INC.	6	\$704,769.49	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,307,889.18	76.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,012,658.67	100%	0	\$0.00		0	\$0.00
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

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		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
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

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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	\$0.00
		Unavailable	4	\$324,760.31	16.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$6,015,625.20	72.8%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	19	\$2,697,034.62	24.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,576,982.81	46.93%	0	\$0.00	NA	\$0.00
Total			28	\$3,360,614.55	100%	0	\$0.00	0	\$0.00
31383QZS6		FIRST UNION MORTGAGE CORPORATION	11	\$1,029,700.00	55.58%	0	\$0.00	NA	\$0.00
		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
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	\$0.00
	Unavailable	2	\$155,407.63	0.67%	0	\$0.00	NA	0	\$0.00
Total		192	\$23,353,861.91	100%	0	\$0.00		0	\$0.00
31383R5P3	PRISM MORTGAGE COMPANY	150	\$24,062,605.01	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,628.78	5.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,417,233.79	100%	0	\$0.00		0	\$0.00
31383R5Q1	PRISM MORTGAGE COMPANY	141	\$17,226,248.61	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,669,248.61	100%	0	\$0.00		0	\$0.00
31383R6A5	Unavailable	16	\$1,124,764.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,124,764.57	100%	0	\$0.00		0	\$0.00
31383R6B3	Unavailable	6	\$354,211.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$354,211.89	100%	0	\$0.00		0	\$0.00
31383RB43	NAVY FEDERAL CREDIT UNION	149	\$20,001,758.23	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,001,758.23	100%	0	\$0.00		0	\$0.00
31383RB50	NAVY FEDERAL CREDIT UNION	61	\$7,765,827.32	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,765,827.32	100%	0	\$0.00		0	\$0.00
31383RBS0	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$466,681.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$466,681.23	100%	0	\$0.00		0	\$0.00
31383RBT8	NOVUS FINANCIAL CORPORATION	16	\$1,694,721.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,694,721.63	100%	0	\$0.00		0	\$0.00
31383RBZ4	NAVY FEDERAL CREDIT UNION	30	\$3,971,614.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,971,614.05	100%	0	\$0.00		0	\$0.00
31383RCJ9	OLD KENT MORTGAGE COMPANY	18	\$2,729,026.25	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,076,385.71	43.21%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,805,411.96	100%	0	\$0.00		0	\$0.00
31383RCK6		OLD KENT MORTGAGE COMPANY	86	\$5,817,405.22	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,747,142.26	49.7%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,564,547.48	100%	0	\$0.00		0	\$0.00
31383RCM2		OLD KENT MORTGAGE COMPANY	67	\$4,272,521.10	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,632,833.30	45.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,905,354.40	100%	0	\$0.00		0	\$0.00
31383RCY6		Unavailable	423	\$59,027,854.11	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$59,027,854.11	100%	0	\$0.00		0	\$0.00
31383RCZ3		Unavailable	440	\$61,802,968.04	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$61,802,968.04	100%	0	\$0.00		0	\$0.00
31383RD25		Unavailable	7	\$466,479.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$466,479.40	100%	0	\$0.00		0	\$0.00
31383RD33		M&T MORTGAGE CORPORATION	18	\$2,002,714.98	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,997,337.01	59.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,000,051.99	100%	0	\$0.00		0	\$0.00
31383RD58		K HOVNIANIAN MORTGAGE INC.	13	\$2,005,340.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,340.30	100%	0	\$0.00		0	\$0.00
31383RED0		Unavailable	24	\$2,764,608.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,764,608.32	100%	0	\$0.00		0	\$0.00
31383REE8		Unavailable	28	\$2,307,863.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,307,863.22	100%	0	\$0.00		0	\$0.00
31383REF5		WASHTENAW MORTGAGE COMPANY	1	\$76,884.17	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,361,596.34	98.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,438,480.51	100%	0	\$0.00		0	\$0.00
31383REG3		WASHTENAW MORTGAGE	3	\$222,600.00	0.86%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	250	\$25,597,099.56	99.14%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	168	\$16,435,224.75	95.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$2,682,285.11	89.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$13,471,642.38	64.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$10,249,638.64	53.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	103	\$13,676,746.58	66.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$9,758,271.83	49.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$16,559,992.15	58.75%	0	\$0.00	NA	\$0.00
Total			195	\$28,186,029.73	100%	0	\$0.00	0	\$0.00
31383REQ1			11	\$1,537,583.29	25.56%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	32	\$4,479,030.51	74.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,016,613.80	100%	0	\$0.00		0	\$0.00
31383RER9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,606,168.34	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,331,215.37	72.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,937,383.71	100%	0	\$0.00		0	\$0.00
31383RET5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,737,564.07	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,429,176.76	62.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,166,740.83	100%	0	\$0.00		0	\$0.00
31383REU2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,597,519.93	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,224,490.60	73.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,822,010.53	100%	0	\$0.00		0	\$0.00
31383REV0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,879,156.39	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,505,590.90	73.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,384,747.29	100%	0	\$0.00		0	\$0.00
31383REX6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,749,966.45	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,809,951.94	53.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,559,918.39	100%	0	\$0.00		0	\$0.00
31383RF23		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,485,179.99	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,712,155.78	62.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	114	\$14,792,418.88	72.69%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	95	\$12,544,410.72	62.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,107,204.04	100%	0	\$0.00		0	\$0.00
31383RF56	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,783,847.27	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,662,213.16	73.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,446,060.43	100%	0	\$0.00		0	\$0.00
31383RF80	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,607,343.27	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,987,035.84	81.27%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,594,379.11	100%	0	\$0.00		0	\$0.00
31383RF98	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,957,502.87	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,011,479.56	58.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,968,982.43	100%	0	\$0.00		0	\$0.00
31383RFA5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,116,367.28	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,703,989.80	44.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,820,357.08	100%	0	\$0.00		0	\$0.00
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		61	\$9,212,565.29	31.98%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
		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

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

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		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

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		Unavailable	14	\$1,531,522.18	38.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,808.82	100%	0	\$0.00		0	\$0.00
31383RMG4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	44	\$6,214,978.60	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,785,512.77	75.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,000,491.37	100%	0	\$0.00		0	\$0.00
31383RMH2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$4,408,814.73	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,593,312.49	79.96%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,002,127.22	100%	0	\$0.00		0	\$0.00
31383RMJ8		Unavailable	18	\$3,175,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,175,807.78	100%	0	\$0.00		0	\$0.00
31383RMK5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,936,497.64	96.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,166,497.64	100%	0	\$0.00		0	\$0.00
31383RML3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$807,716.11	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,572,978.54	94.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,380,694.65	100%	0	\$0.00		0	\$0.00
31383RMM1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,554,781.50	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,554,241.53	90.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,109,023.03	100%	0	\$0.00		0	\$0.00
31383RMN9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$3,091,402.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,909,320.50	69.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,722.50	100%	0	\$0.00		0	\$0.00
31383RMQ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$813,994.01	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,790,306.55	77.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,604,300.56	100%	0	\$0.00		0	\$0.00

31383RS78	KAUFMAN AND BROAD MORTGAGE COMPANY	85	\$12,979,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,979,471.00	100%	0	\$0.00		0	\$0.00
31383RSK9	M&T MORTGAGE CORPORATION	9	\$737,850.91	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,383.96	54.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,618,234.87	100%	0	\$0.00		0	\$0.00
31383RU67	Unavailable	14	\$1,517,803.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,517,803.77	100%	0	\$0.00		0	\$0.00
31383RUU4	NEW AMERICA FINANCIAL, INC	1	\$169,750.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,330,331.23	93.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,081.23	100%	0	\$0.00		0	\$0.00
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

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Total			397	\$53,722,906.92	100%	0	\$0.00	0	\$0.00
31383RYK2		UNIVERSAL AMERICAN MORTGAGE COMPANY	24	\$3,837,300.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,837,300.00	100%	0	\$0.00	0	\$0.00
31383RYL0		UNIVERSAL AMERICAN MORTGAGE COMPANY	45	\$6,111,650.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,111,650.00	100%	0	\$0.00	0	\$0.00
31383RZ21		M&T MORTGAGE CORPORATION	6	\$677,858.85	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$670,617.55	49.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,348,476.40	100%	0	\$0.00	0	\$0.00
31383SA26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,024,899.05	51.55%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$963,446.54	48.45%	0	\$0.00	NA	\$0.00
Total			23	\$1,988,345.59	100%	0	\$0.00	0	\$0.00
31383SA42		WASHINGTON MUTUAL BANK	174	\$24,758,393.27	82.38%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,296,497.18	17.62%	0	\$0.00	NA	\$0.00
Total			209	\$30,054,890.45	100%	0	\$0.00	0	\$0.00
31383SA59		WASHINGTON MUTUAL BANK	9	\$1,239,737.99	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	81	\$8,996,538.72	15.25%	0	\$0.00	NA	\$0.00
Total			448	\$58,989,921.25	100%	0	\$0.00	0	\$0.00
31383SAZ3		UNION FEDERAL SAVINGS BANK OF	192	\$20,015,053.32	82.74%	0	\$0.00	NA	\$0.00

		INDIANAPOLIS							
		Unavailable	48	\$4,174,416.51	17.26%	0	\$0.00	NA	\$0.00
Total			240	\$24,189,469.83	100%	0	\$0.00	0	\$0.00
31383SCB4		OLD KENT MORTGAGE COMPANY	23	\$2,857,075.95	50.66%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,782,941.03	49.34%	0	\$0.00	NA	\$0.00
Total			45	\$5,640,016.98	100%	0	\$0.00	0	\$0.00
31383SCC2		OLD KENT MORTGAGE COMPANY	11	\$921,669.73	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,263,379.99	85.1%	0	\$0.00	NA	\$0.00
Total			53	\$6,185,049.72	100%	0	\$0.00	0	\$0.00
31383SCD0		OLD KENT MORTGAGE COMPANY	18	\$1,977,550.00	40.02%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,963,527.33	59.98%	0	\$0.00	NA	\$0.00
Total			49	\$4,941,077.33	100%	0	\$0.00	0	\$0.00
31383SCF5		OLD KENT MORTGAGE COMPANY	35	\$2,202,317.43	53.25%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,933,636.49	46.75%	0	\$0.00	NA	\$0.00
Total			65	\$4,135,953.92	100%	0	\$0.00	0	\$0.00
31383SCJ7		OLD KENT MORTGAGE COMPANY	22	\$2,950,012.95	40.04%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,417,567.59	59.96%	0	\$0.00	NA	\$0.00
Total			56	\$7,367,580.54	100%	0	\$0.00	0	\$0.00
31383SCK4		OLD KENT MORTGAGE COMPANY	9	\$866,412.73	33.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,744,910.00	66.82%	0	\$0.00	NA	\$0.00
Total			24	\$2,611,322.73	100%	0	\$0.00	0	\$0.00
31383SCL2		OLD KENT MORTGAGE COMPANY	25	\$2,590,316.59	61.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,623,310.00	38.53%	0	\$0.00	NA	\$0.00
Total			38	\$4,213,626.59	100%	0	\$0.00	0	\$0.00
31383SD31		Unavailable	12	\$1,766,205.45	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,766,205.45	100%	0	\$0.00		0	\$0.00
31383SD49		HOMESIDE LENDING, INC.	11	\$1,494,947.99	22.69%	0	\$0.00	NA	0	\$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
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

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		Unavailable	7	\$1,100,496.30	48.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,252,571.23	100%	0	\$0.00		0	\$0.00
31383SG61		WASHINGTON MUTUAL BANK, FA	56	\$7,187,855.00	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,355,005.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,542,860.00	100%	0	\$0.00		0	\$0.00
31383SGD6		COLONIAL SAVINGS FA	3	\$341,950.80	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,870,461.63	84.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,212,412.43	100%	0	\$0.00		0	\$0.00
31383SGE4		COLONIAL SAVINGS FA	12	\$1,410,533.84	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,462,409.27	82.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,872,943.11	100%	0	\$0.00		0	\$0.00
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
31383TBC1	FIRSTMERIT BANK, N. A.	84	\$2,316,253.33	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$2,316,253.33	100%	0	\$0.00		0	\$0.00
31383TDS4	Unavailable	32	\$2,482,587.57	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,482,587.57	100%	0	\$0.00		0	\$0.00
31383TH84	BANKATLANTIC CAPITAL MARKETS	139	\$9,089,106.92	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,089,106.92	100%	0	\$0.00		0	\$0.00
31383TH92	BANKATLANTIC CAPITAL MARKETS	52	\$4,238,572.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,238,572.13	100%	0	\$0.00		0	\$0.00
31383THC5	OLD KENT MORTGAGE COMPANY	4	\$416,152.34	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,869.78	68.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,022.12	100%	0	\$0.00		0	\$0.00
31383TJB5	BANKATLANTIC CAPITAL MARKETS	43	\$4,252,018.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,252,018.37	100%	0	\$0.00		0	\$0.00
31383TJE9	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$14,269,847.77	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,200.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,449,047.77	100%	0	\$0.00		0	\$0.00
31383TJF6	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,774,774.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,774,774.53	100%	0	\$0.00		0	\$0.00
31383TJM1	FINANCE FACTORS, LIMITED	5	\$836,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$836,568.65	100%	0	\$0.00		0	\$0.00

31383TK72		CITIBANK, N. A.	43	\$4,688,126.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,688,126.56	100%	0	\$0.00		0	\$0.00
31383TK80		CITIBANK, N. A.	39	\$3,861,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,861,696.35	100%	0	\$0.00		0	\$0.00
31383TTA6		Unavailable	20	\$1,679,480.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,480.57	100%	0	\$0.00		0	\$0.00
31383UJE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,429,302.86	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,118,333.86	46.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,547,636.72	100%	0	\$0.00		0	\$0.00
31383UJF3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,051,845.46	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,322,396.94	83.42%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,374,242.40	100%	0	\$0.00		0	\$0.00
31383UJP1		Unavailable	148	\$20,846,282.50	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,846,282.50	100%	0	\$0.00		0	\$0.00
31383UJU0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,314.13	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,052,941.04	89.72%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,465,255.17	100%	0	\$0.00		0	\$0.00
31383UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$554,750.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,260,300.63	94.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,815,050.63	100%	0	\$0.00		0	\$0.00
31383UKJ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,660,274.53	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,863,115.12	74.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,523,389.65	100%	0	\$0.00		0	\$0.00
31383UKT1		COUNTRYWIDE HOME LOANS, INC.	3	\$344,400.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,351,535.74	96.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,695,935.74	100%	0	\$0.00		0	\$0.00
31383VUU5		FIRST HAWAIIAN BANK	22	\$3,921,101.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,921,101.31	100%	0	\$0.00		0	\$0.00

31371H2H0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,389,195.21	26.53%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	28	\$3,398,301.58	16.73%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$127,472.33	0.63%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	19	\$1,779,229.08	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,618,100.80	47.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,312,299.00	100%	0	\$0.00		0	\$0.00
31371H2J6		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$1,027,244.00	0.68%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	9	\$766,682.69	0.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	498	\$53,219,036.75	35.16%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	44	\$4,801,647.93	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	852	\$91,555,842.85	60.48%	0	\$0.00	NA	0	\$0.00
Total			1,412	\$151,370,454.22	100%	0	\$0.00		0	\$0.00
31371H2K3		CORINTHIAN MORTGAGE CORPORATION	5	\$445,863.40	5.35%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	20	\$1,594,255.92	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,294,637.54	75.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,334,756.86	100%	0	\$0.00		0	\$0.00
31371H2P2		ABN AMRO MORTGAGE GROUP, INC.	8	\$573,439.04	0.7%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	5	\$477,750.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$315,352.88	0.38%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, LLC	4	\$382,900.00	0.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	45	\$4,233,887.82	5.16%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$140,471.11	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	10	\$919,981.07	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$245,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$639,631.36	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	21	\$1,465,398.86	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$482,851.02	0.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	41	\$3,141,887.39	3.83%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	7	\$621,644.65	0.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	244	\$24,304,698.45	29.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$506,673.42	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	24	\$2,175,405.10	2.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$308,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	4	\$294,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$710,179.73	0.87%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$683,669.31	0.83%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$844,097.70	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	26	\$2,351,027.06	2.87%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$71,200.00	0.09%	0	\$0.00	NA	\$0.00
	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

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

	FLEET MORTGAGE CORPORATION	2	\$301,420.32	18.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$339,712.45	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$759,056.19	46.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,289.12	100%	0	\$0.00		0	\$0.00
31371H4A3	INLAND MORTGAGE CORPORATION	5	\$310,700.00	9.51%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,579,077.06	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,377,144.57	42.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,266,921.63	100%	0	\$0.00		0	\$0.00
31371HW38	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,033,256.93	6.28%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	62	\$5,572,940.44	17.22%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	22	\$2,343,083.81	7.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	36	\$3,097,710.46	9.57%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$879,167.13	2.72%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,808,156.25	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,626,039.97	51.38%	0	\$0.00	NA	0	\$0.00
Total		334	\$32,360,354.99	100%	0	\$0.00		0	\$0.00
31371HX52	ABN AMRO MORTGAGE GROUP, INC.	5	\$548,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	6	\$775,246.55	1.73%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	43	\$4,589,855.07	10.22%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	8	\$832,936.23	1.85%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	8	\$977,407.71	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$146,507.33	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	13	\$1,519,083.29	3.38%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$449,534.71	1%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	25	\$2,493,059.32	5.55%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$319,312.65	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,703,869.05	6.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$582,573.38	1.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$388,366.27	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$234,525.93	0.52%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$202,196.57	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,232,237.24	2.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$332,736.45	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$478,732.93	1.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$117,215.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$91,168.82	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL	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
	FIRSTTRUST 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	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$618,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	23	\$3,468,642.00	0.37%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	8	\$1,003,140.43	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,499,997.87	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	228	\$27,660,580.50	2.94%	0	\$0.00	NA	\$0.00
	HEADLANDS MORTGAGE COMPANY	3	\$245,355.00	0.03%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	6	\$569,950.82	0.06%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$433,150.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	92	\$11,101,729.81	1.18%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	20	\$2,651,547.00	0.28%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	10	\$718,655.43	0.08%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	2	\$168,850.00	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	3	\$384,560.00	0.04%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	185	\$19,219,944.90	2.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,882,810.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	20	\$2,465,433.00	0.26%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	772	\$102,151,447.37	10.84%	0	\$0.00	NA	\$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	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$508,319.38	0.34%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,132,509.21	0.76%	0	\$0.00	NA	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
		AEGIS MORTGAGE CORPORATION	1	\$204,463.56	0.14%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	22	\$2,136,866.03	1.43%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	7	\$717,113.83	0.48%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	25	\$2,961,614.22	1.98%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC.	1	\$130,012.69	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	\$870,575.01	0.58%	0	\$0.00	NA	\$0.00
		AMERICANA NATIONAL BANK	1	\$91,935.06	0.06%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$112,326.44	0.07%	0	\$0.00	NA	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$92,091.19	0.06%	0	\$0.00	NA	\$0.00
		ANCHORBANK SSB	11	\$1,054,234.48	0.7%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	11	\$790,030.44	0.53%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC.	41	\$3,687,684.48	2.46%	0	\$0.00	NA	\$0.00
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$278,066.27	0.19%	0	\$0.00	NA	\$0.00
		AUBURNBANK	2	\$161,186.44	0.11%	0	\$0.00	NA	\$0.00
		AULDS, HORNE & WHITE INVESTMENT	6	\$634,757.50	0.42%	0	\$0.00	NA	\$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
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
		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	10	\$1,168,770.53	48.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$1,250,019.70	51.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$489,724.67	11.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$5,261,542.56	62.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$3,931,298.64	97.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,386,210.50	28.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,803,256.56	31.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,329,560.70	46.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$844,437.41	83.7%	0	\$0.00	NA	\$0.00
Total			10	\$1,008,861.61	100%	0	\$0.00	0	\$0.00
31383BJ32		PHH MORTGAGE SERVICES	38	\$5,619,259.23	55.8%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	31	\$4,451,180.48	44.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$5,043,274.04	62.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,468,953.89	34.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,384,720.54	37.7%	0	\$0.00	NA	\$0.00
Total			68	\$8,977,833.16	100%	0	\$0.00	0	\$0.00
31383BLB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,345,364.86	86.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,023,666.35	13.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$984,369.59	49.05%	0	\$0.00	NA	\$0.00
Total			25	\$2,007,033.82	100%	0	\$0.00	0	\$0.00
31383BM61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$206,100.00	20.41%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$803,600.63	79.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$209,844.14	4.16%	0	\$0.00	NA	\$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	\$0.00

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		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
31383CW27			64	\$6,050,272.84	46.3%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	70	\$7,017,661.69	53.7%	0	\$0.00	NA	\$0.00
Total			134	\$13,067,934.53	100%	0	\$0.00	0	\$0.00
31383CW35		FLEET MORTGAGE CORPORATION	8	\$1,226,513.07	24.53%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,773,547.54	75.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	154	\$23,415,551.84	93.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	180	\$24,139,896.99	80.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	129	\$18,638,394.74	84.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	79	\$10,950,464.27	72.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$8,440,972.31	84.4%	0	\$0.00	NA	\$0.00
Total			70	\$10,000,667.18	100%	0	\$0.00	0	\$0.00
31383CWJ0		FLEET MORTGAGE CORPORATION	10	\$1,779,068.78	5.93%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$28,223,123.01	94.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	151	\$22,004,489.40	88.01%	0	\$0.00	NA	\$0.00
Total			171	\$25,002,327.39	100%	0	\$0.00	0	\$0.00
31383CWT8		FLEET MORTGAGE	62	\$8,984,894.06	29.95%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	148	\$21,013,061.80	70.05%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,997,955.86	100%	0	\$0.00		0	\$0.00
31383CWU5		FLEET MORTGAGE CORPORATION	26	\$3,695,062.69	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,305,646.27	87.68%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,000,708.96	100%	0	\$0.00		0	\$0.00
31383CXD2		FLEET MORTGAGE CORPORATION	10	\$1,411,260.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,590,008.07	90.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,001,268.07	100%	0	\$0.00		0	\$0.00
31383CXM2		FLEET MORTGAGE CORPORATION	47	\$3,207,210.14	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$21,794,975.42	87.17%	0	\$0.00	NA	0	\$0.00
Total			355	\$25,002,185.56	100%	0	\$0.00		0	\$0.00
31383CXP5		FLEET MORTGAGE CORPORATION	94	\$5,978,135.42	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$19,023,558.96	76.09%	0	\$0.00	NA	0	\$0.00
Total			381	\$25,001,694.38	100%	0	\$0.00		0	\$0.00
31383CXU4		FLEET MORTGAGE CORPORATION	15	\$1,549,173.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,467,663.38	84.53%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,016,836.43	100%	0	\$0.00		0	\$0.00
31383CZ40		Unavailable	6	\$463,541.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$463,541.50	100%	0	\$0.00		0	\$0.00
31383DFQ1		AEGIS MORTGAGE CORPORATION	1	\$215,250.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,800.00	86.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,050.00	100%	0	\$0.00		0	\$0.00
31383ELS8		FT MORTGAGE COMPANIES	75	\$8,534,757.50	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,465,474.56	14.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,232.06	100%	0	\$0.00		0	\$0.00
31383ER60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,515,387.09	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,573,805.28	35.42%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	3	\$387,096.00	5.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$899,696.67	44.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$318,460.81	31.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$3,690,877.52	36.79%	0	\$0.00	NA	\$0.00
Total			161	\$10,032,752.26	100%	0	\$0.00	0	\$0.00

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31383FBF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,312,318.44	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,724,421.71	34.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,036,740.15	100%	0	\$0.00		0	\$0.00
31383FCD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,496,429.98	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,542,280.38	35.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,038,710.36	100%	0	\$0.00		0	\$0.00
31383FCE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,911,602.58	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,103,423.15	22%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,015,025.73	100%	0	\$0.00		0	\$0.00
31383FCG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,197,675.51	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,248.60	16.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,049,924.11	100%	0	\$0.00		0	\$0.00
31383FCH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$257,339.84	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$748,464.28	74.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,804.12	100%	0	\$0.00		0	\$0.00
31383FCJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,449,542.93	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,587,237.46	39.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,036,780.39	100%	0	\$0.00		0	\$0.00
31383FCL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,614,062.15	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,500.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,067,562.15	100%	0	\$0.00		0	\$0.00
31383FEK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,905,574.84	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,189,300.85	41.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,094,875.69	100%	0	\$0.00		0	\$0.00

31383FEM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,966,027.27	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,093,067.47	34.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,059,094.74	100%	0	\$0.00		0	\$0.00
31383FN95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,582,904.76	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,453,827.10	60.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,036,731.86	100%	0	\$0.00		0	\$0.00
31383FP69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,296,034.37	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,635,864.16	51.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,931,898.53	100%	0	\$0.00		0	\$0.00
31383FP77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,532,164.45	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,567,443.96	35.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,099,608.41	100%	0	\$0.00		0	\$0.00
31383FP93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,699,549.29	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,366,238.07	33.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,065,787.36	100%	0	\$0.00		0	\$0.00
31383FPA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$713,965.65	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,303,937.46	64.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,903.11	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
		Unavailable	8	\$955,561.52	23.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,415,005.00	29.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$3,040,461.36	75.33%	0	\$0.00	NA	\$0.00
Total			41	\$4,036,242.61	100%	0	\$0.00	0	\$0.00
31383FRY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,942,689.00	58.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,106,625.00	41.72%	0	\$0.00	NA	\$0.00
Total			46	\$5,049,314.00	100%	0	\$0.00	0	\$0.00
31383FVA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$868,544.91	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$140,828.29	13.95%	0	\$0.00	NA	\$0.00
Total			16	\$1,009,373.20	100%	0	\$0.00	0	\$0.00
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

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31383FX60		USAA FEDERAL SAVINGS BANK	16	\$1,798,235.00	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,350.00	10.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,585.00	100%	0	\$0.00		0	\$0.00
31383G3J3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,159,839.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,860,454.25	28.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,020,293.39	100%	0	\$0.00		0	\$0.00
31383G3L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$8,359,125.91	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,739,974.82	17.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,099,100.73	100%	0	\$0.00		0	\$0.00
31383GDR4		USAA FEDERAL SAVINGS BANK	10	\$1,384,498.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,005.36	27.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,503.98	100%	0	\$0.00		0	\$0.00
31383GDU7		USAA FEDERAL SAVINGS BANK	35	\$4,511,483.40	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,400.00	10.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,883.40	100%	0	\$0.00		0	\$0.00
31383GFU5		USAA FEDERAL SAVINGS BANK	25	\$3,155,998.90	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$876,900.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,032,898.90	100%	0	\$0.00		0	\$0.00
31383GFW1		USAA FEDERAL SAVINGS BANK	13	\$1,720,656.48	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,893.75	13.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,550.23	100%	0	\$0.00		0	\$0.00
31383GM52		PHH MORTGAGE SERVICES CORPORATION	12	\$1,723,262.48	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,281,762.87	75.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,005,025.35	100%	0	\$0.00		0	\$0.00
31383GND4		PHH MORTGAGE SERVICES CORPORATION	2	\$309,035.39	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,924.32	69.16%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	5	\$643,807.57	63.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$535,660.48	53.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$2,528,092.75	83.58%	0	\$0.00	NA	\$0.00
Total			26	\$3,024,676.02	100%	0	\$0.00	0	\$0.00
31383GPL4		PHH MORTGAGE SERVICES CORPORATION	5	\$495,528.70	49.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$507,633.46	50.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$672,437.72	66.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,710,146.85	85.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	17	\$2,579,497.18	25.79%	0	\$0.00	NA	\$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

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		Unavailable	7	\$569,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,150.00	100%	0	\$0.00		0	\$0.00
31383JCG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,008,585.70	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,112,585.70	100%	0	\$0.00		0	\$0.00
31383JCH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,624,210.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,624,210.67	100%	0	\$0.00		0	\$0.00
31383JET3		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,083,074.64	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,448.67	2.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,320,523.31	100%	0	\$0.00		0	\$0.00
31383JEV8		THE HUNTINGTON MORTGAGE COMPANY	86	\$8,143,099.54	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,659,019.71	16.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,802,119.25	100%	0	\$0.00		0	\$0.00
31383JEW6		THE HUNTINGTON MORTGAGE COMPANY	9	\$867,008.28	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,494.18	51.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,799,502.46	100%	0	\$0.00		0	\$0.00
31383JEX4		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,283,357.81	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,376,641.43	51%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,659,999.24	100%	0	\$0.00		0	\$0.00
31383JG79		INLAND MORTGAGE CORPORATION	13	\$1,006,475.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,387,409.71	81.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,393,884.71	100%	0	\$0.00		0	\$0.00
31383JG95		INLAND MORTGAGE CORPORATION	35	\$3,033,975.00	32.15%	0	\$0.00	NA	0	\$0.00

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		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 COMPANY	9	\$999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,750.00	100%	0	\$0.00		0	\$0.00
31383JJN1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,397.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,397.34	100%	0	\$0.00		0	\$0.00
31383JJR2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,844.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,844.81	100%	0	\$0.00		0	\$0.00
31383JJT8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,806.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,806.36	100%	0	\$0.00		0	\$0.00
31383JJU5		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
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			68	\$8,990,487.00	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
Total			68	\$8,990,487.00	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
31383KAA5		FT MORTGAGE COMPANIES	102	\$12,057,981.75	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,942,773.82	19.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,000,755.57	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	\$0.00
		Unavailable	27	\$3,888,218.32	38.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$666,866.41	14.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	101	\$12,661,534.67	76.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$8,043,976.50	58.5%	0	\$0.00	NA	\$0.00
Total			145	\$13,750,456.53	100%	0	\$0.00	0	\$0.00
31383LH99		HIBERNIA NATIONAL BANK	16	\$1,297,479.54	51.89%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,202,848.75	48.11%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	87	\$14,141,082.13	28.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$224,000.00	3.67%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

Total			302	\$40,116,232.28	100%	0	\$0.00		0	\$0.00
31383LZX6		CITICORP MORTGAGE INC.	12	\$1,070,850.62	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$39,039,440.68	97.33%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,110,291.30	100%	0	\$0.00		0	\$0.00
31383LZY4		CITICORP MORTGAGE INC.	5	\$297,785.11	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$60,490,117.55	99.51%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,787,902.66	100%	0	\$0.00		0	\$0.00
31383LZZ1		Unavailable	94	\$11,995,615.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,995,615.33	100%	0	\$0.00		0	\$0.00
31383M2X0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$949,154.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$949,154.72	100%	0	\$0.00		0	\$0.00
31383M2Y8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	4	\$199,554.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$199,554.93	100%	0	\$0.00		0	\$0.00
31383M3M3		SUNTRUST MORTGAGE INC.	49	\$5,858,343.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,858,343.14	100%	0	\$0.00		0	\$0.00
31383M3N1		SUNTRUST MORTGAGE INC.	60	\$7,241,507.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,241,507.11	100%	0	\$0.00		0	\$0.00
31383M3P6		SUNTRUST MORTGAGE INC.	80	\$8,462,676.60	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,462,676.60	100%	0	\$0.00		0	\$0.00
31383M3Q4		SUNTRUST MORTGAGE INC.	88	\$11,150,423.17	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,150,423.17	100%	0	\$0.00		0	\$0.00
31383M3R2		SUNTRUST MORTGAGE INC.	73	\$9,074,180.56	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,074,180.56	100%	0	\$0.00		0	\$0.00
31383M3S0		SUNTRUST MORTGAGE INC.	83	\$10,361,429.65	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,361,429.65	100%	0	\$0.00		0	\$0.00
31383M3T8		SUNTRUST MORTGAGE INC.	93	\$9,609,041.02	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,609,041.02	100%	0	\$0.00		0	\$0.00
31383M3U5		SUNTRUST MORTGAGE INC.	111	\$12,374,166.65	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,374,166.65	100%	0	\$0.00		0	\$0.00
31383M3V3		SUNTRUST MORTGAGE INC.	34	\$4,538,820.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,538,820.91	100%	0	\$0.00		0	\$0.00
31383MH55		Unavailable	173	\$28,002,419.14	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,002,419.14	100%	0	\$0.00		0	\$0.00
31383MH71		FLAGSTAR BANK, FSB	15	\$1,128,559.14	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$12,872,627.26	91.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,001,186.40	100%	0	\$0.00		0	\$0.00
31383MH89		FLAGSTAR BANK, FSB	6	\$617,662.65	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,381,894.86	93.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,557.51	100%	0	\$0.00		0	\$0.00
31383MH97		FLAGSTAR BANK, FSB	3	\$479,962.53	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,521,147.77	98%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,001,110.30	100%	0	\$0.00		0	\$0.00
31383MJA2		FLAGSTAR BANK, FSB	5	\$547,178.03	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$27,451,423.23	98.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,998,601.26	100%	0	\$0.00		0	\$0.00
31383MJB0		FLAGSTAR BANK, FSB	23	\$2,141,924.39	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,859,731.00	95.34%	0	\$0.00	NA	0	\$0.00
Total			361	\$46,001,655.39	100%	0	\$0.00		0	\$0.00
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

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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
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	34	\$4,131,045.05	20.63%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,547,006.94	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,569,573.93	69.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,116,580.87	100%	0	\$0.00		0	\$0.00
31383P3G9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,975,701.46	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,537,716.66	79.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,513,418.12	100%	0	\$0.00		0	\$0.00
31383P3J3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$656,892.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$656,892.99	100%	0	\$0.00		0	\$0.00
31383P3K0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$552,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$552,016.59	100%	0	\$0.00		0	\$0.00

31383P3L8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,261,598.75	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,446,566.44	74.49%	0	\$0.00	NA	0	\$0.00
Total		248	\$16,708,165.19	100%	0	\$0.00		0	\$0.00
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	45	\$5,559,166.00	28.12%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	99	\$14,208,252.37	71.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,767,418.37	100%	0	\$0.00		0	\$0.00
31383P4K9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$976,695.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,520,592.08	60.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,287.08	100%	0	\$0.00		0	\$0.00
31383P4T0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$576,262.36	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,475.96	26.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$788,738.32	100%	0	\$0.00		0	\$0.00
31383PQ82		COUNTRYWIDE HOME LOANS, INC.	10	\$954,534.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,960,775.00	67.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,915,309.00	100%	0	\$0.00		0	\$0.00
31383PQR0		COUNTRYWIDE HOME LOANS, INC.	8	\$884,506.38	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,548,122.43	89.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,432,628.81	100%	0	\$0.00		0	\$0.00
31383PR24		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,736,150.00	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$346,500.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,082,650.00	100%	0	\$0.00		0	\$0.00
31383PRA6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,064,036.91	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,620.98	10.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,316,657.89	100%	0	\$0.00		0	\$0.00
31383PRB4			23	\$2,985,711.00	72.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,109,348.98	27.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,665,810.00	49.39%	0	\$0.00	NA	\$0.00
Total			47	\$5,397,436.00	100%	0	\$0.00	0	\$0.00
31383PRV0		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,757,769.47	81.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$392,744.05	18.26%	0	\$0.00	NA	\$0.00
Total			12	\$2,150,513.52	100%	0	\$0.00	0	\$0.00
31383PRY4		ROSLYN NATIONAL MORTGAGE CORPORATION	38	\$5,254,933.54	65.42%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,778,253.91	34.58%	0	\$0.00	NA	\$0.00
Total			57	\$8,033,187.45	100%	0	\$0.00	0	\$0.00
31383PZ25		BANK OF HAWAII	23	\$3,599,445.85	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,599,445.85	100%	0	\$0.00	0	\$0.00
31383PZ33		BANK OF HAWAII	27	\$4,021,124.59	85.06%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$706,256.87	14.94%	0	\$0.00	NA	\$0.00
Total			31	\$4,727,381.46	100%	0	\$0.00	0	\$0.00
31383PZ58		BANK OF HAWAII	18	\$2,327,964.75	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,327,964.75	100%	0	\$0.00	0	\$0.00
31383PZW9		FIRST BANK MORTGAGE	49	\$4,894,389.11	79.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,291,232.81	20.87%	0	\$0.00	NA	\$0.00
Total			57	\$6,185,621.92	100%	0	\$0.00	0	\$0.00
31383Q5U4		SOURCE ONE MORTGAGE CORPORATION	52	\$6,895,358.21	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,104,784.93	46.96%	0	\$0.00	NA	\$0.00
Total			99	\$13,000,143.14	100%	0	\$0.00	0	\$0.00
31383Q6E9		SOURCE ONE MORTGAGE CORPORATION	280	\$34,498,384.02	62.72%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$20,501,436.65	37.28%	0	\$0.00	NA	\$0.00

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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
31383Q7D0		SOURCE ONE MORTGAGE CORPORATION	7	\$754,091.64	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,865.39	27.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,957.03	100%	0	\$0.00		0	\$0.00
31383QD27		GE CAPITAL MORTGAGE SERVICES	3	\$367,344.15	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$735,844.65	66.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,188.80	100%	0	\$0.00		0	\$0.00
31383QE26		GE CAPITAL MORTGAGE SERVICES	7	\$715,628.20	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,400.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,357,028.20	100%	0	\$0.00		0	\$0.00
31383QEM2		GE CAPITAL MORTGAGE SERVICES	41	\$4,577,380.33	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,202.54	60.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,544,582.87	100%	0	\$0.00		0	\$0.00
31383QEQ3		GE CAPITAL MORTGAGE SERVICES	15	\$1,627,289.29	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,607,971.79	49.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,261.08	100%	0	\$0.00		0	\$0.00
31383QMJO		NVR MORTGAGE FINANCE INC.	19	\$2,836,216.00	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	5.47%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,000,216.00	100%	0	\$0.00		0	\$0.00
31383QMM3		NVR MORTGAGE FINANCE INC.	40	\$5,000,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,502.00	100%	0	\$0.00		0	\$0.00
31383QMN1		NVR MORTGAGE FINANCE INC.	58	\$8,349,252.00	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$608,500.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,957,752.00	100%	0	\$0.00		0	\$0.00
31383QMS0		NVR MORTGAGE FINANCE INC.	79	\$11,777,439.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,534.73	1.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,999,973.73	100%	0	\$0.00		0	\$0.00
31383QS54		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,795,692.57	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,691,900.42	41.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,487,592.99	100%	0	\$0.00		0	\$0.00
31383QS70		ROSLYN NATIONAL MORTGAGE 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

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31383QYR9	RBMG INC.	5	\$774,050.79	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,518,353.12	94.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,292,403.91	100%	0	\$0.00		0	\$0.00
31383QYV0	RBMG INC.	22	\$2,887,977.97	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,536,235.80	79.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,424,213.77	100%	0	\$0.00		0	\$0.00
31383QYX6	RBMG INC.	41	\$2,879,766.43	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,389,301.55	71.96%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,269,067.98	100%	0	\$0.00		0	\$0.00
31383QYY4	RBMG INC.	8	\$557,353.69	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,251,508.55	85.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,808,862.24	100%	0	\$0.00		0	\$0.00
31383QZM9	FIRST UNION MORTGAGE CORPORATION	54	\$5,647,603.41	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,647,603.41	100%	0	\$0.00		0	\$0.00
31383QZV9	FIRST UNION MORTGAGE CORPORATION	126	\$15,661,257.27	72.54%	0	\$0.00	NA	0	\$0.00
	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

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Total			30	\$3,935,084.38	100%	0	\$0.00		0	\$0.00
31383R5H1		PRISM MORTGAGE COMPANY	64	\$8,375,346.29	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,309,377.66	33.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,684,723.95	100%	0	\$0.00		0	\$0.00
31383R6G2		CONTINENTAL SAVINGS BANK	21	\$3,004,498.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,498.25	100%	0	\$0.00		0	\$0.00
31383R6Y3		CONTINENTAL SAVINGS BANK	10	\$1,622,686.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,686.88	100%	0	\$0.00		0	\$0.00
31383RB84		NAVY FEDERAL CREDIT UNION	113	\$13,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,961,833.42	100%	0	\$0.00		0	\$0.00
31383RB92		NAVY FEDERAL CREDIT UNION	26	\$3,946,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,946,600.00	100%	0	\$0.00		0	\$0.00
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

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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

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Total			34	\$5,241,188.90	100%	0	\$0.00		0	\$0.00
31383SCP3		OLD KENT MORTGAGE COMPANY	135	\$19,322,191.85	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,248,989.41	52.37%	0	\$0.00	NA	0	\$0.00
Total			283	\$40,571,181.26	100%	0	\$0.00		0	\$0.00
31383SCS7		OLD KENT MORTGAGE COMPANY	61	\$9,420,110.99	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,514,013.12	52.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,934,124.11	100%	0	\$0.00		0	\$0.00
31383SCT5		OLD KENT MORTGAGE COMPANY	41	\$2,895,996.68	41.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,132,782.30	58.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,028,778.98	100%	0	\$0.00		0	\$0.00
31383SCU2		OLD KENT MORTGAGE COMPANY	82	\$5,224,894.90	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,830,319.73	42.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,055,214.63	100%	0	\$0.00		0	\$0.00
31383SCV0		OLD KENT MORTGAGE COMPANY	59	\$7,757,891.65	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,915,120.48	43.26%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,673,012.13	100%	0	\$0.00		0	\$0.00
31383SCX6		OLD KENT MORTGAGE COMPANY	11	\$1,769,318.80	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,633,673.59	48.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,402,992.39	100%	0	\$0.00		0	\$0.00
31383SD98		HOMESIDE LENDING, INC.	1	\$183,573.57	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,663,086.17	96.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,846,659.74	100%	0	\$0.00		0	\$0.00
31383SDA5		OLD KENT MORTGAGE COMPANY	9	\$1,183,689.55	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,869.87	27.14%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,624,559.42	100%	0	\$0.00		0	\$0.00
31383SE48		Unavailable	28	\$2,990,892.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,892.15	100%	0	\$0.00		0	\$0.00
31383SE63		HOMESIDE LENDING, INC.	21	\$1,797,030.62	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$27,675.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,824,705.62	100%	0	\$0.00		0	\$0.00
31383SE97		HOMESIDE LENDING, INC.	15	\$1,884,099.70	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$32,013,796.41	94.44%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,897,896.11	100%	0	\$0.00		0	\$0.00
31383SEA4		HOMESIDE LENDING, INC.	25	\$2,975,793.44	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$636,231.55	17.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,612,024.99	100%	0	\$0.00		0	\$0.00
31383SEB2		HOMESIDE LENDING, INC.	1	\$235,592.48	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,103,794.27	89.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,386.75	100%	0	\$0.00		0	\$0.00
31383SEC0		HOMESIDE LENDING, INC.	18	\$2,433,480.16	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,782,428.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,215,908.16	100%	0	\$0.00		0	\$0.00
31383SED8		HOMESIDE LENDING, INC.	36	\$4,900,075.17	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$40,396,110.88	89.18%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,296,186.05	100%	0	\$0.00		0	\$0.00
31383SEE6		HOMESIDE LENDING, INC.	9	\$894,052.57	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,592,260.29	97.55%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,486,312.86	100%	0	\$0.00		0	\$0.00
31383SEF3		HOMESIDE LENDING, INC.	14	\$1,626,243.46	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$40,371,021.39	96.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$41,997,264.85	100%	0	\$0.00		0	\$0.00
31383SEG1			12	\$1,610,485.25	9.73%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		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	\$0.00
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	\$0.00
		Unavailable	399	\$25,069,350.39	88.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	128	\$6,982,004.97	88.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$1,704,491.88	95.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	257	\$30,819,646.41	94.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,356,299.76	95.36%	0	\$0.00	NA	\$0.00
Total			11	\$1,422,299.76	100%	0	\$0.00	0	\$0.00
31383SFN5			27	\$2,747,069.70	54.94%	0	\$0.00	NA	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	20	\$2,253,421.05	45.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,836,875.57	14.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,422,784.56	34.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$4,317,993.23	28.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,270,590.12	32.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$3,841,605.90	38.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,841,693.53	18.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,399,620.22	34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,365,119.76	23.65%	0	\$0.00	NA	\$0.00
Total			88	\$10,000,722.80	100%	0	\$0.00	0	\$0.00
31383SHK9		FT MORTGAGE	64	\$7,764,100.17	77.64%	0	\$0.00	NA	\$0.00

	COMPANIES								
	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
31383SJP6	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	\$0.00
		Unavailable	27	\$3,630,698.16	84.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,788,511.23	57.01%	0	\$0.00	NA	\$0.00
Total			33	\$4,891,320.06	100%	0	\$0.00	0	\$0.00
31383SUP3		CRESTAR MORTGAGE CORPORATION	25	\$3,314,144.98	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,785,557.76	67.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	60	\$8,969,823.39	80.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$11,233,139.60	73.87%	0	\$0.00	NA	\$0.00
Total			116	\$15,206,557.35	100%	0	\$0.00	0	\$0.00
31383SUY4		CRESTAR MORTGAGE CORPORATION	15	\$2,190,095.90	28.59%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,469,495.14	71.41%	0	\$0.00	NA	\$0.00
Total			57	\$7,659,591.04	100%	0	\$0.00	0	\$0.00
31383SV31		FLEET MORTGAGE CORPORATION	17	\$2,364,856.11	5.91%	0	\$0.00	NA	\$0.00
		Unavailable	295	\$37,633,394.37	94.09%	0	\$0.00	NA	\$0.00
Total			312	\$39,998,250.48	100%	0	\$0.00	0	\$0.00
31383SV64		FLEET MORTGAGE CORPORATION	68	\$5,979,261.35	21.35%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$22,023,208.12	78.65%	0	\$0.00	NA	\$0.00
Total			266	\$28,002,469.47	100%	0	\$0.00	0	\$0.00
31383SVG2		CRESTAR MORTGAGE CORPORATION	29	\$1,752,777.03	32.76%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,598,315.05	67.24%	0	\$0.00	NA	\$0.00
Total			86	\$5,351,092.08	100%	0	\$0.00	0	\$0.00

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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 CORPORATION	4	\$595,336.97	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,732,659.62	95.84%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,327,996.59	100%	0	\$0.00		0	\$0.00
31383SVP2	CRESTAR MORTGAGE CORPORATION	6	\$349,527.10	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,402,876.47	92.65%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,752,403.57	100%	0	\$0.00		0	\$0.00
31383TC30	TIB-THE INDEPENDENT BANKERSBANK	2	\$116,505.30	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,293,623.72	97.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,410,129.02	100%	0	\$0.00		0	\$0.00
31383TDT2	CTX MORTGAGE COMPANY	292	\$40,993,828.53	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,208.73	0.54%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,218,037.26	100%	0	\$0.00		0	\$0.00
31383TDU9	CTX MORTGAGE COMPANY	197	\$26,093,790.67	99.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,098.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$26,241,888.67	100%	0	\$0.00		0	\$0.00
31383TF37	GMAC MORTGAGE CORPORATION	166	\$24,860,245.40	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,631,933.58	18.47%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,492,178.98	100%	0	\$0.00		0	\$0.00
31383TF45	GMAC MORTGAGE CORPORATION	115	\$17,559,504.92	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,413,539.66	12.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,973,044.58	100%	0	\$0.00		0	\$0.00

31383TF52	GMAC MORTGAGE CORPORATION	218	\$30,088,523.55	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,889,646.73	8.76%	0	\$0.00	NA	0	\$0.00
Total		236	\$32,978,170.28	100%	0	\$0.00		0	\$0.00
31383TF60	GMAC MORTGAGE CORPORATION	82	\$9,606,119.84	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$394,465.40	3.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,000,585.24	100%	0	\$0.00		0	\$0.00
31383TF86	GMAC MORTGAGE CORPORATION	37	\$5,388,315.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,388,315.27	100%	0	\$0.00		0	\$0.00
31383TF94	GMAC MORTGAGE CORPORATION	44	\$6,912,056.33	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,399,214.28	25.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,311,270.61	100%	0	\$0.00		0	\$0.00
31383TFN3	GMAC MORTGAGE CORPORATION	20	\$3,042,827.35	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$425,065.67	12.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,467,893.02	100%	0	\$0.00		0	\$0.00
31383TFP8	GMAC MORTGAGE CORPORATION	73	\$12,612,872.52	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,934.62	7.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,624,807.14	100%	0	\$0.00		0	\$0.00
31383TFQ6	GMAC MORTGAGE CORPORATION	72	\$4,560,785.59	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$706,948.86	13.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,267,734.45	100%	0	\$0.00		0	\$0.00
31383TFS2	GMAC MORTGAGE CORPORATION	269	\$16,444,459.14	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,267,933.59	7.16%	0	\$0.00	NA	0	\$0.00
Total		290	\$17,712,392.73	100%	0	\$0.00		0	\$0.00
31383TFT0	GMAC MORTGAGE CORPORATION	127	\$8,131,777.37	95.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$351,713.54	4.15%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,483,490.91	100%	0	\$0.00		0	\$0.00
31383TFU7	GMAC MORTGAGE	335	\$20,572,303.27	94.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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Total			9	\$553,549.97	100%	0	\$0.00	0	\$0.00
31383THW1		Unavailable	6	\$365,632.22	100%	0	\$0.00	NA	\$0.00
Total			6	\$365,632.22	100%	0	\$0.00	0	\$0.00
31383TJH2		THIRD FEDERAL SAVINGS AND LOAN	425	\$50,007,168.38	100%	0	\$0.00	NA	\$0.00
Total			425	\$50,007,168.38	100%	0	\$0.00	0	\$0.00
31383TJJ8		THIRD FEDERAL SAVINGS AND LOAN	686	\$50,000,036.40	100%	0	\$0.00	NA	\$0.00
Total			686	\$50,000,036.40	100%	0	\$0.00	0	\$0.00
31383TJK5		THIRD FEDERAL SAVINGS AND LOAN	561	\$50,000,368.15	100%	0	\$0.00	NA	\$0.00
Total			561	\$50,000,368.15	100%	0	\$0.00	0	\$0.00
31383TJN9		UNION PLANTERS BANK NA	24	\$2,590,485.49	52.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,377,556.16	47.86%	0	\$0.00	NA	\$0.00
Total			43	\$4,968,041.65	100%	0	\$0.00	0	\$0.00
31383TJR0		UNION PLANTERS BANK NA	24	\$2,538,509.09	57.02%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,913,578.00	42.98%	0	\$0.00	NA	\$0.00
Total			38	\$4,452,087.09	100%	0	\$0.00	0	\$0.00
31383TK31		SAWYER SAVINGS BANK	7	\$999,274.37	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	3	\$406,900.00	10.28%	0	\$0.00	NA	\$0.00
Total			30	\$3,956,950.00	100%	0	\$0.00	0	\$0.00

31383TKJ6		COLUMBIA NATIONAL INC.	73	\$8,999,993.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,999,993.52	100%	0	\$0.00		0	\$0.00
31383TLC0		HSBC MORTGAGE CORPORATION (USA)	5	\$887,575.64	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,369,189.44	72.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,256,765.08	100%	0	\$0.00		0	\$0.00
31383TLE6		HSBC MORTGAGE CORPORATION (USA)	5	\$770,000.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,230,113.33	80.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,113.33	100%	0	\$0.00		0	\$0.00
31383TLH9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,097,180.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,902,667.77	47.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,847.77	100%	0	\$0.00		0	\$0.00
31383TLJ5		HSBC MORTGAGE CORPORATION (USA)	12	\$1,458,311.60	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,541,992.71	63.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,000,304.31	100%	0	\$0.00		0	\$0.00
31383TLL0		HSBC MORTGAGE CORPORATION (USA)	9	\$868,571.65	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,131,189.87	78.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,761.52	100%	0	\$0.00		0	\$0.00
31383TQ27		M&T MORTGAGE CORPORATION	21	\$2,191,036.52	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,809,322.26	45.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,000,358.78	100%	0	\$0.00		0	\$0.00
31383TQ35		NATIONAL CITY MORTGAGE COMPANY	128	\$8,837,896.98	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,781,247.31	35.11%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,619,144.29	100%	0	\$0.00		0	\$0.00
31383TQ43		NATIONAL CITY MORTGAGE COMPANY	13	\$1,602,777.86	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$880,813.54	35.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,483,591.40	100%	0	\$0.00		0	\$0.00
31383TQ50			396	\$24,635,694.24	62.54%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	229	\$14,759,095.74	37.46%	0	\$0.00	NA	0
Total			625	\$39,394,789.98	100%	0	\$0.00		0
31383TSN9		COUNTRYWIDE HOME LOANS, INC.	139	\$17,250,430.15	64.25%	0	\$0.00	NA	0
		Unavailable	67	\$9,599,016.00	35.75%	0	\$0.00	NA	0
Total			206	\$26,849,446.15	100%	0	\$0.00		0
31383TSP4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,712,695.00	19.3%	0	\$0.00	NA	0
		Unavailable	58	\$7,159,315.25	80.7%	0	\$0.00	NA	0
Total			73	\$8,872,010.25	100%	0	\$0.00		0
31383TSQ2		COUNTRYWIDE HOME LOANS, INC.	6	\$775,275.00	40.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,150,422.08	59.74%	0	\$0.00	NA	0
Total			13	\$1,925,697.08	100%	0	\$0.00		0
31383U2Q7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,552,411.00	26.95%	0	\$0.00	NA	0
		Unavailable	64	\$4,207,446.29	73.05%	0	\$0.00	NA	0
Total			87	\$5,759,857.29	100%	0	\$0.00		0
31383U2R5		COUNTRYWIDE HOME LOANS, INC.	8	\$846,350.69	57.92%	0	\$0.00	NA	0
		Unavailable	4	\$614,949.51	42.08%	0	\$0.00	NA	0
Total			12	\$1,461,300.20	100%	0	\$0.00		0
31383U2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$220,650.00	5.42%	0	\$0.00	NA	0
		Unavailable	37	\$3,852,226.43	94.58%	0	\$0.00	NA	0
Total			40	\$4,072,876.43	100%	0	\$0.00		0
31383U2V6		COUNTRYWIDE HOME LOANS, INC.	7	\$722,957.88	29.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,710,550.30	70.29%	0	\$0.00	NA	0
Total			20	\$2,433,508.18	100%	0	\$0.00		0
31383U4V4		COUNTRYWIDE HOME LOANS, INC.	2	\$278,800.00	5.78%	0	\$0.00	NA	0
		Unavailable	36	\$4,543,793.91	94.22%	0	\$0.00	NA	0
Total			38	\$4,822,593.91	100%	0	\$0.00		0

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31383U4X0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,456.70	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,116,666.06	81.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,272,122.76	100%	0	\$0.00		0	\$0.00
31383U4Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,489,328.82	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,058,961.56	76.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,548,290.38	100%	0	\$0.00		0	\$0.00
31383U4Z5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,205,001.03	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,522,923.76	81.4%	0	\$0.00	NA	0	\$0.00
Total			303	\$38,727,924.79	100%	0	\$0.00		0	\$0.00
31383U5A9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,363,528.74	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$22,266,274.34	90.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,629,803.08	100%	0	\$0.00		0	\$0.00
31383U5B7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,290,637.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$23,519,344.26	94.8%	0	\$0.00	NA	0	\$0.00
Total			256	\$24,809,981.26	100%	0	\$0.00		0	\$0.00
31383UH73		COUNTRYWIDE HOME LOANS, INC.	10	\$976,485.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,261,550.00	69.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,238,035.00	100%	0	\$0.00		0	\$0.00
31383UJ48		COUNTRYWIDE HOME LOANS, INC.	6	\$828,520.00	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,000.00	58.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,977,520.00	100%	0	\$0.00		0	\$0.00
31383UJ55		Unavailable	21	\$2,988,962.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,962.52	100%	0	\$0.00		0	\$0.00
31383UJ89		COUNTRYWIDE HOME LOANS, INC.	123	\$16,585,256.00	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,544,503.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,129,759.00	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	23	\$2,988,550.00	66.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,792,108.58	89.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$6,889,800.90	85.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$584,115.00	55.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,663,359.02	88.08%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	84	\$11,705,102.69	74.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$9,505,535.86	89.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$4,888,361.46	88.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$6,394,536.13	85.55%	0	\$0.00	NA	\$0.00
Total			66	\$7,474,708.87	100%	0	\$0.00	0	\$0.00

31383ULW3	COUNTRYWIDE HOME LOANS, INC.	1	\$208,133.38	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,704.72	90.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,110,838.10	100%	0	\$0.00		0	\$0.00
31383ULX1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,965,745.51	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,153,019.76	75.79%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,118,765.27	100%	0	\$0.00		0	\$0.00
31383ULZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$430,236.06	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,096.99	65.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,333.05	100%	0	\$0.00		0	\$0.00
31383UM77	COUNTRYWIDE HOME LOANS, INC.	26	\$2,806,263.26	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,139,267.66	71.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,945,530.92	100%	0	\$0.00		0	\$0.00
31383UM85	COUNTRYWIDE HOME LOANS, INC.	70	\$6,885,435.14	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,128,793.21	78.49%	0	\$0.00	NA	0	\$0.00
Total		265	\$32,014,228.35	100%	0	\$0.00		0	\$0.00
31383UM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,998,307.72	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$10,290,409.23	83.74%	0	\$0.00	NA	0	\$0.00
Total		150	\$12,288,716.95	100%	0	\$0.00		0	\$0.00
31383UMA0	COUNTRYWIDE HOME LOANS, INC.	1	\$107,552.68	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,816.40	76.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$460,369.08	100%	0	\$0.00		0	\$0.00
31383UMD4	Unavailable	10	\$783,793.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$783,793.00	100%	0	\$0.00		0	\$0.00
31383UME2	Unavailable	21	\$1,310,691.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,310,691.20	100%	0	\$0.00		0	\$0.00
31383UMM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,306,312.19	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,938,389.06	56.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,244,701.25	100%	0	\$0.00		0	\$0.00

31383UMN2	COUNTRYWIDE HOME LOANS, INC.	80	\$7,515,841.70	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,411,987.53	68.59%	0	\$0.00	NA	0	\$0.00
Total		224	\$23,927,829.23	100%	0	\$0.00		0	\$0.00
31383UMP7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,501,068.92	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,355,820.05	80.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,856,888.97	100%	0	\$0.00		0	\$0.00
31383UMQ5	COUNTRYWIDE HOME LOANS, INC.	2	\$117,970.15	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,009,501.40	96.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,127,471.55	100%	0	\$0.00		0	\$0.00
31383UN35	COUNTRYWIDE HOME LOANS, INC.	5	\$615,840.20	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,301.07	63.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,687,141.27	100%	0	\$0.00		0	\$0.00
31383UN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,218,427.31	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,549,577.05	55.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,768,004.36	100%	0	\$0.00		0	\$0.00
31383UN92	COUNTRYWIDE HOME LOANS, INC.	89	\$11,017,462.92	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$17,205,869.86	60.96%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,223,332.78	100%	0	\$0.00		0	\$0.00
31383UNC5	COUNTRYWIDE HOME LOANS, INC.	5	\$505,349.46	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,277,144.04	92.55%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,782,493.50	100%	0	\$0.00		0	\$0.00
31383UND3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,838,944.67	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,130,760.04	79.81%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,969,704.71	100%	0	\$0.00		0	\$0.00
31383UNE1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,622,115.09	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,837,637.02	81.39%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,459,752.11	100%	0	\$0.00		0	\$0.00

31383UNM3		COUNTRYWIDE HOME LOANS, INC.	3	\$295,190.20	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,370,590.19	82.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,665,780.39	100%	0	\$0.00		0	\$0.00
31383UNS0		COUNTRYWIDE HOME LOANS, INC.	80	\$10,589,218.00	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,457,450.29	51.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,046,668.29	100%	0	\$0.00		0	\$0.00
31383UNV3		COUNTRYWIDE HOME LOANS, INC.	48	\$4,994,073.10	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$27,036,367.98	84.41%	0	\$0.00	NA	0	\$0.00
Total			301	\$32,030,441.08	100%	0	\$0.00		0	\$0.00
31383UP33		COUNTRYWIDE HOME LOANS, INC.	24	\$2,252,936.48	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$704,255.60	23.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,957,192.08	100%	0	\$0.00		0	\$0.00
31383UP41		COUNTRYWIDE HOME LOANS, INC.	52	\$4,695,775.01	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,150,464.24	31.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,846,239.25	100%	0	\$0.00		0	\$0.00
31383UP58		COUNTRYWIDE HOME LOANS, INC.	27	\$2,678,321.85	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,734,662.39	80.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,412,984.24	100%	0	\$0.00		0	\$0.00
31383UPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$192,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,129,054.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,321,854.42	100%	0	\$0.00		0	\$0.00
31383UPC3		COUNTRYWIDE 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	\$0.00
		Unavailable	4	\$307,354.97	86.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	168	\$20,152,353.15	65.34%	0	\$0.00	NA	0	\$0.00
Total		278	\$30,840,227.39	100%	0	\$0.00		0	\$0.00
31383UQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,271,772.70	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$11,270,719.16	83.22%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,542,491.86	100%	0	\$0.00		0	\$0.00
31383UQT5	COUNTRYWIDE HOME LOANS, INC.	4	\$627,406.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,953,440.41	75.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,580,846.41	100%	0	\$0.00		0	\$0.00
31383UR23	COUNTRYWIDE HOME LOANS, INC.	6	\$573,176.87	32.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,410.07	67.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,789,586.94	100%	0	\$0.00		0	\$0.00
31383UR98	COUNTRYWIDE HOME LOANS, INC.	30	\$1,857,247.56	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,590,700.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,447,947.56	100%	0	\$0.00		0	\$0.00
31383URH0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,880.38	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,034,266.63	57.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,531,147.01	100%	0	\$0.00		0	\$0.00
31383URJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$172,330.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,366,422.93	88.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,538,752.93	100%	0	\$0.00		0	\$0.00
31383URN7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,310.00	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,397.56	33.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,707.56	100%	0	\$0.00		0	\$0.00
31383URY3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,598,889.45	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,237.73	49.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,189,127.18	100%	0	\$0.00		0	\$0.00

31383US55		COUNTRYWIDE HOME LOANS, INC.	7	\$1,082,490.19	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,330,646.95	55.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,413,137.14	100%	0	\$0.00		0	\$0.00
31383US63		COUNTRYWIDE HOME LOANS, INC.	78	\$9,653,750.89	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,710,076.92	61.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,363,827.81	100%	0	\$0.00		0	\$0.00
31383US71		COUNTRYWIDE HOME LOANS, INC.	61	\$5,993,105.19	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,233,843.86	71.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$21,226,949.05	100%	0	\$0.00		0	\$0.00
31383USC0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,299,630.00	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,706,740.04	54.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,006,370.04	100%	0	\$0.00		0	\$0.00
31383USQ9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,296,809.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,327,599.28	85.3%	0	\$0.00	NA	0	\$0.00
Total			170	\$15,624,408.28	100%	0	\$0.00		0	\$0.00
31383USS5		COUNTRYWIDE 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	5	\$527,128.89	28.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	9	\$1,339,954.57	71.77%	0	\$0.00	NA	\$0.00
Total			14	\$1,867,083.46	100%	0	\$0.00	0	\$0.00
31383UTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,049,151.89	44.5%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,803,335.27	55.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	198	\$28,283,583.92	65.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	163	\$19,433,662.27	78.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	4	\$216,061.31	79.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$4,606,493.34	54.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	179	\$23,808,001.30	68.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$12,715,066.35	84.56%	0	\$0.00	NA	\$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	\$0.00
Total			16	\$1,358,725.04	100%	0	\$0.00	0	\$0.00
31383UUL7			5	\$591,602.75	37.76%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$974,947.48	62.24%	0	\$0.00	NA	\$0.00
Total			14	\$1,566,550.23	100%	0	\$0.00	0	\$0.00
31383UUQ6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,075,583.35	31.18%	0	\$0.00	NA	\$0.00
		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
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

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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

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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	\$0.00
		Unavailable	44	\$5,280,588.74	73.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$10,564,753.23	49.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	137	\$18,530,420.10	76.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$7,203,348.42	71.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,071,905.16	64.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$8,321,040.59	67.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	41	\$5,148,818.85	52.32%	0	\$0.00	NA	\$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	\$0.00

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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	\$0.00
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	\$0.00
		Unavailable	149	\$18,066,220.86	82.01%	0	\$0.00	NA	\$0.00
Total			177	\$22,028,546.45	100%	0	\$0.00	0	\$0.00
31383VLN1		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,610,354.43	40.72%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,536,482.36	59.28%	0	\$0.00	NA	\$0.00
Total			154	\$21,146,836.79	100%	0	\$0.00	0	\$0.00
31383VLP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,147,037.04	45.74%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,038,990.99	54.26%	0	\$0.00	NA	\$0.00
Total			150	\$22,186,028.03	100%	0	\$0.00	0	\$0.00
31383VLR2		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,664,278.36	24.33%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,505,492.97	75.67%	0	\$0.00	NA	\$0.00
Total			145	\$19,169,771.33	100%	0	\$0.00	0	\$0.00
31383VLS0		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,279,722.66	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,386,929.57	64.45%	0	\$0.00	NA	\$0.00
Total			136	\$17,666,652.23	100%	0	\$0.00	0	\$0.00
31383VLT8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,108,709.04	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$19,977,043.52	86.53%	0	\$0.00	NA	\$0.00
Total			197	\$23,085,752.56	100%	0	\$0.00	0	\$0.00
31383VLU5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,536,711.48	20.31%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$17,803,929.65	79.69%	0	\$0.00	NA	\$0.00
Total			189	\$22,340,641.13	100%	0	\$0.00	0	\$0.00
31383VLV3			47	\$4,641,773.48	23.41%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
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		10	\$1,155,616.45	19.26%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND								
		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
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	\$0.00
		Unavailable	1	\$79,944.94	0.39%	0	\$0.00	NA	\$0.00
Total			178	\$20,630,737.05	100%	0	\$0.00	0	\$0.00
31383W2F7		CENTRAL CAROLINA BANK AND TRUST COMPANY	80	\$10,892,567.87	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,892,567.87	100%	0	\$0.00	0	\$0.00
31383W2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,563,354.28	58.81%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,496,201.66	41.19%	0	\$0.00	NA	\$0.00
Total			48	\$6,059,555.94	100%	0	\$0.00	0	\$0.00
31383W4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,101,005.64	73.17%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,870,469.92	26.83%	0	\$0.00	NA	\$0.00
Total			67	\$6,971,475.56	100%	0	\$0.00	0	\$0.00
31383W4R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$751,698.21	68.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$344,709.20	31.44%	0	\$0.00	NA	\$0.00
Total			7	\$1,096,407.41	100%	0	\$0.00	0	\$0.00
31383WED9		FIRST HAWAIIAN BANK	25	\$3,872,972.01	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,872,972.01	100%	0	\$0.00	0	\$0.00
31383WV8		FIRST HAWAIIAN BANK	6	\$974,488.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$974,488.08	100%	0	\$0.00	0	\$0.00
31383WH87		GMAC MORTGAGE CORPORATION	11	\$1,290,479.36	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,290,479.36	100%	0	\$0.00	0	\$0.00
31383WHF1		Unavailable	7	\$420,797.56	100%	0	\$0.00	NA	\$0.00
Total			7	\$420,797.56	100%	0	\$0.00	0	\$0.00
31383WHP9		GMAC MORTGAGE CORPORATION	101	\$13,642,274.87	75.3%	0	\$0.00	NA	\$0.00

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		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
		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

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		Unavailable	1	\$199,707.50	2.06%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,674,641.52	100%	0	\$0.00		0	\$0.00
31383WJM4		GMAC MORTGAGE CORPORATION	227	\$25,942,869.33	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,715.95	2.47%	0	\$0.00	NA	0	\$0.00
Total			235	\$26,600,585.28	100%	0	\$0.00		0	\$0.00
31383WJN2		GMAC MORTGAGE CORPORATION	53	\$5,694,684.66	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,694,684.66	100%	0	\$0.00		0	\$0.00
31383WL33		KAUFMAN AND BROAD MORTGAGE COMPANY	104	\$15,002,418.06	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,002,418.06	100%	0	\$0.00		0	\$0.00
31383WL90		KAUFMAN AND BROAD MORTGAGE COMPANY	34	\$4,499,918.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,499,918.94	100%	0	\$0.00		0	\$0.00
31383WMD0		KAUFMAN AND BROAD MORTGAGE COMPANY	61	\$9,717,610.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,717,610.63	100%	0	\$0.00		0	\$0.00
31383WN72		AMSOUTH BANK	31	\$2,638,414.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,638,414.07	100%	0	\$0.00		0	\$0.00
31383WNM9		REGIONS MORTGAGE, INC.	4	\$303,957.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,957.16	100%	0	\$0.00		0	\$0.00
31383WNT4		Unavailable	5	\$340,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,236.20	100%	0	\$0.00		0	\$0.00
31383WT68		CRESTAR MORTGAGE CORPORATION	8	\$506,389.82	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,418,040.40	82.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,924,430.22	100%	0	\$0.00		0	\$0.00
31383WT76		CRESTAR MORTGAGE CORPORATION	3	\$117,968.11	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,523,200.94	95.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,641,169.05	100%	0	\$0.00		0	\$0.00

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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	\$0.00
		Unavailable	21	\$3,072,403.25	54.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,617,509.09	100%	0	\$0.00		0	\$0.00
31383WVA6		CRESTAR MORTGAGE CORPORATION	13	\$1,974,400.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,901,785.42	81.85%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,876,185.42	100%	0	\$0.00		0	\$0.00
31383WVD0		CRESTAR MORTGAGE CORPORATION	14	\$1,764,772.25	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,312,692.85	75.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,077,465.10	100%	0	\$0.00		0	\$0.00
31383WVM0		FIRST UNION MORTGAGE CORPORATION	29	\$3,583,547.78	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$296,861.15	7.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,408.93	100%	0	\$0.00		0	\$0.00
31383WVS7		FIRST UNION MORTGAGE CORPORATION	6	\$617,800.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$932,137.92	60.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,549,937.92	100%	0	\$0.00		0	\$0.00
31383WVT5		FIRST UNION MORTGAGE CORPORATION	22	\$3,323,824.78	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,761,235.44	34.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,085,060.22	100%	0	\$0.00		0	\$0.00
31383WVV0		FIRST UNION MORTGAGE CORPORATION	51	\$6,274,536.89	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,842,391.88	37.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,116,928.77	100%	0	\$0.00		0	\$0.00
31383WVZ1		FIRST UNION MORTGAGE CORPORATION	5	\$727,220.00	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,550.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,770.00	100%	0	\$0.00		0	\$0.00
31383WXL0		PNC MORTGAGE CORP. OF AMERICA	49	\$4,999,632.64	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,999,632.64	100%	0	\$0.00		0	\$0.00
31383WY47		BANK FIRST NATIONAL	26	\$2,283,577.41	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,911.72	9.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,513,489.13	100%	0	\$0.00		0	\$0.00
31383WY54			16	\$1,428,250.00	57.13%	0	\$0.00	NA	0	\$0.00

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		M&T MORTGAGE CORPORATION							
		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
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	132	\$7,088,651.81	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	13	\$819,991.14	16.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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

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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	376	\$15,736,205.56	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
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	\$0.00
Total			217	\$8,252,289.45	100%	0	\$0.00	0	\$0.00
31383XQD4		BANK ONE, NATIONAL ASSOCIATION	220	\$7,896,558.89	100%	0	\$0.00	NA	\$0.00
Total			220	\$7,896,558.89	100%	0	\$0.00	0	\$0.00
31383XQG7		BANK ONE, NATIONAL ASSOCIATION	92	\$2,427,297.21	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	11	\$1,505,422.05	93.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,965,170.11	79.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$1,762,015.83	74.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$4,406,175.39	79.22%	0	\$0.00	NA	\$0.00
Total			87	\$5,562,282.30	100%	0	\$0.00	0	\$0.00
31383XRK7		RBMG INC.	22	\$3,206,754.00	21.36%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,808,854.48	78.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$13,051,358.00	84.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$4,017,434.76	77.12%	0	\$0.00	NA	\$0.00
Total			75	\$5,209,017.05	100%	0	\$0.00	0	\$0.00

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31383XRV3		RBMG INC.	33	\$2,245,987.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,616,279.22	74.66%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,862,266.22	100%	0	\$0.00		0	\$0.00
31383XUY3		Unavailable	7	\$349,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$349,227.03	100%	0	\$0.00		0	\$0.00
31383XW62		IPSWICH SAVINGS BANK	9	\$1,121,738.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,738.10	100%	0	\$0.00		0	\$0.00
31383XX38		RESIDENTIAL FUNDING CORP	4	\$637,499.29	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,307,111.98	83.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,944,611.27	100%	0	\$0.00		0	\$0.00
31383XX87		Unavailable	49	\$7,865,871.57	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,865,871.57	100%	0	\$0.00		0	\$0.00
31383XXW4		F & A FEDERAL CREDIT UNION	52	\$7,674,018.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,674,018.19	100%	0	\$0.00		0	\$0.00
31383XXX2		F & A FEDERAL CREDIT UNION	27	\$3,924,231.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,924,231.17	100%	0	\$0.00		0	\$0.00
31383XYA1		Unavailable	158	\$6,753,272.94	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$6,753,272.94	100%	0	\$0.00		0	\$0.00
31383XYS2		UNIVERSAL AMERICAN MORTGAGE COMPANY	173	\$24,215,199.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,215,199.98	100%	0	\$0.00		0	\$0.00
31383XYT0		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,624,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,624,150.00	100%	0	\$0.00		0	\$0.00
31383Y5S2		DLJ MORTGAGE CAPITAL INC.	167	\$21,265,081.34	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,265,081.34	100%	0	\$0.00		0	\$0.00
31383Y5T0			211	\$24,912,348.29	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			152	\$17,950,009.40	100%	0	\$0.00	0	\$0.00
31383Y6D4		DLJ MORTGAGE CAPITAL INC.	243	\$29,344,276.38	100%	0	\$0.00	NA	\$0.00
Total			243	\$29,344,276.38	100%	0	\$0.00	0	\$0.00
31383Y6F9		DLJ MORTGAGE CAPITAL INC.	221	\$25,289,810.58	100%	0	\$0.00	NA	\$0.00
Total			221	\$25,289,810.58	100%	0	\$0.00	0	\$0.00
31383Y6G7		DLJ MORTGAGE CAPITAL INC.	371	\$42,593,695.41	100%	0	\$0.00	NA	\$0.00
Total			371	\$42,593,695.41	100%	0	\$0.00	0	\$0.00
31383Y6J1		DLJ MORTGAGE CAPITAL INC.	230	\$27,538,900.04	100%	0	\$0.00	NA	\$0.00
Total			230	\$27,538,900.04	100%	0	\$0.00	0	\$0.00
31383Y6P7		DLJ MORTGAGE CAPITAL INC.	295	\$33,595,764.57	100%	0	\$0.00	NA	\$0.00
Total			295	\$33,595,764.57	100%	0	\$0.00	0	\$0.00
31383Y6T9		DLJ MORTGAGE CAPITAL INC.	153	\$17,768,002.09	100%	0	\$0.00	NA	\$0.00
Total			153	\$17,768,002.09	100%	0	\$0.00	0	\$0.00
31383Y6W2		DLJ MORTGAGE CAPITAL INC.	179	\$19,807,004.04	100%	0	\$0.00	NA	\$0.00
Total			179	\$19,807,004.04	100%	0	\$0.00	0	\$0.00

31383Y6X0	DLJ MORTGAGE CAPITAL INC.	20	\$2,465,664.55	100%	0	\$0.00	NA	0	\$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
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

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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	\$0.00
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	\$0.00
		Unavailable	5	\$303,667.66	25.68%	0	\$0.00	NA	\$0.00
Total			16	\$1,182,394.62	100%	0	\$0.00	0	\$0.00
31383YTH0		COMMERCE BANK NA	89	\$10,922,500.01	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
		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

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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
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

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Total			331	\$45,094,123.39	100%	0	\$0.00		0	\$0.00
31384ACR7		CHARTER ONE BANK FSB	113	\$7,546,359.95	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,546,359.95	100%	0	\$0.00		0	\$0.00
31384ACS5		CHARTER ONE BANK FSB	290	\$35,761,307.27	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,761,307.27	100%	0	\$0.00		0	\$0.00
31384ACT3		CHARTER ONE BANK FSB	270	\$35,483,479.61	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,483,479.61	100%	0	\$0.00		0	\$0.00
31384ACV8		CHARTER ONE BANK FSB	39	\$3,647,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,647,106.98	100%	0	\$0.00		0	\$0.00
31384ACW6		CHARTER ONE BANK FSB	50	\$5,619,409.76	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,619,409.76	100%	0	\$0.00		0	\$0.00
31384ACY2		CHARTER ONE BANK FSB	226	\$13,355,981.29	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$13,355,981.29	100%	0	\$0.00		0	\$0.00
31384ACZ9		CHARTER ONE BANK FSB	196	\$16,072,641.79	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$16,072,641.79	100%	0	\$0.00		0	\$0.00
31384AFR4		Unavailable	25	\$2,648,996.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,648,996.52	100%	0	\$0.00		0	\$0.00
31384ARH3		OLD KENT BANK & TRUST	39	\$2,741,351.50	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,741,351.50	100%	0	\$0.00		0	\$0.00
31384ARJ9		OLD KENT BANK & TRUST	43	\$3,486,663.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,486,663.55	100%	0	\$0.00		0	\$0.00
31384ARK6		OLD KENT BANK & TRUST	83	\$6,182,762.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,182,762.06	100%	0	\$0.00		0	\$0.00
31384ARQ3		OLD KENT BANK & TRUST	21	\$1,286,819.95	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,286,819.95	100%	0	\$0.00		0	\$0.00
31384ARS9		OLD KENT BANK & TRUST	20	\$1,199,647.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,647.83	100%	0	\$0.00		0	\$0.00
31371H2D9		ACCUBANC MORTGAGE CORPORATION	7	\$1,110,900.42	1.83%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$149,479.02	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$258,737.21	0.43%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	21	\$2,851,897.28	4.69%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	1	\$198,537.12	0.33%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$185,884.88	0.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,622,725.96	4.31%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,657.60	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	2	\$370,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	7	\$1,141,243.75	1.88%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	6	\$670,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	7	\$957,884.07	1.57%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$573,051.00	0.94%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$90,458.23	0.15%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$245,850.86	0.4%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	5	\$647,060.00	1.06%	0	\$0.00	NA	0	\$0.00
			2	\$278,050.00	0.46%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	15	\$1,883,122.11	3.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$331,800.00	0.55%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$949,400.00	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	103	\$14,664,704.45	24.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$417,800.00	0.69%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$202,067.23	0.33%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	5	\$651,453.61	1.07%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,424,320.42	2.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$971,315.16	1.6%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$138,821.78	0.23%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$784,850.00	1.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,447,018.89	2.38%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$398,880.56	0.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$655,288.71	1.08%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	2	\$249,917.61	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	\$602,897.46	0.99%	0	\$0.00	NA	\$0.00

	COMPANY							
	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
	CARDINAL FINANCIAL COMPANY	10	\$1,249,465.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	\$5,867,829.44	1.81%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$275,834.35	0.09%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$666,016.61	0.21%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$156,800.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,232,291.51	0.69%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	82	\$10,934,642.36	3.38%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$149,785.00	0.05%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$509,300.30	0.16%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$599,826.82	0.19%	0	\$0.00	NA	\$0.00

	CRUSADER SAVINGS BANK PASA	7	\$842,860.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	8	\$831,924.53	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$14,759,941.40	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	65	\$8,590,959.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$560,313.42	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,007,432.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	73	\$10,771,946.93	3.33%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	4	\$604,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$385,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$106,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	52	\$7,468,862.60	2.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,125,970.18	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,219,459.66	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$452,162.60	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$2,889,474.79	0.89%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,299,070.00	0.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$501,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	163	\$22,310,267.44	6.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$601,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	10	\$1,771,019.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$156,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$719,501.55	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	285	\$38,283,616.00	11.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$132,935.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,096,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$1,074,689.96	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,434,746.59	0.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	48	\$6,021,272.20	1.86%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,011,706.25	0.31%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$75,943.60	0.02%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$140,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	29	\$4,105,414.00	1.27%	0	\$0.00	NA	0	\$0.00
		95	\$11,913,830.02	3.68%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,688,510.63	0.52%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$933,137.41	0.29%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,964,872.15	1.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,972,953.28	1.23%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,274,696.40	0.39%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,441,023.74	0.44%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$804,546.41	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$713,850.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$524,700.00	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	68	\$9,352,828.93	2.89%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$579,490.54	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	845	\$105,811,529.94	32.67%	0	\$0.00	NA	\$0.00
Total		2,450	\$323,829,169.27	100%	0	\$0.00	0	\$0.00
31371H2F4	ABN AMRO MORTGAGE GROUP, INC.	6	\$750,550.00	0.1%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	122	\$17,334,533.67	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$250,950.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE	62	\$8,870,577.64	1.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$1,071,960.95	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$5,737,850.23	0.78%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$166,116.43	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$475,420.04	0.06%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	40	\$5,218,244.24	0.71%	0	\$0.00	NA	\$0.00
	CRUSADER SAVINGS BANK PASA	9	\$1,278,054.01	0.17%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$327,445.10	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	32	\$3,385,609.71	0.46%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	867	\$92,109,377.12	12.58%	0	\$0.00	NA	\$0.00

FIRST COLORADO MORTGAGE CORPORATION	74	\$10,001,339.22	1.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,272,009.67	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$638,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$737,876.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	11	\$1,658,668.78	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	29	\$4,302,944.68	0.59%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	11	\$1,079,499.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$794,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$402,125.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	151	\$18,149,448.96	2.48%	0	\$0.00	NA	0	\$0.00
HEADLANDS MORTGAGE COMPANY	4	\$476,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	7	\$801,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	121	\$12,702,903.77	1.73%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	49	\$6,637,903.00	0.91%	0	\$0.00	NA	0	\$0.00
INDYMAC, INC. DBA LOANWORKS	3	\$325,045.51	0.04%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$44,800.00	0.01%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE, INC.	13	\$1,172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	3	\$416,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	179	\$21,487,456.36	2.93%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	7	\$723,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	9	\$875,044.31	0.12%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	441	\$57,865,709.47	7.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	267	\$36,444,786.86	4.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$476,594.36	0.07%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$385,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,243,534.60	0.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$836,331.65	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$563,548.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	22	\$2,466,455.99	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	156	\$16,062,153.52	2.19%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	45	\$6,996,686.61	0.96%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	26	\$3,486,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$585,820.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	73	\$9,194,786.00	1.26%	0	\$0.00	NA	0	\$0.00
		141	\$15,921,180.47	2.17%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$898,991.03	0.12%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	19	\$2,844,369.80	0.39%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$684,408.58	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,772,974.38	0.24%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$64,000.00	0.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$939,756.22	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	68	\$6,735,277.01	0.92%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	39	\$4,035,864.20	0.55%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$638,744.13	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	104	\$14,011,925.88	1.91%	0	\$0.00	NA	\$0.00
	Unavailable	2,452	\$299,994,078.59	40.98%	0	\$0.00	NA	\$0.00
Total		6,080	\$732,177,028.83	100%	0	\$0.00	0	\$0.00
31371H2G2	ABN AMRO MORTGAGE GROUP, INC.	8	\$383,447.25	0.19%	0	\$0.00	NA	\$0.00
	ACCUBANC MORTGAGE CORPORATION	22	\$2,661,089.17	1.3%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$166,872.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$812,734.74	0.4%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$458,295.12	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL	5	\$798,179.85	0.39%	0	\$0.00	NA	\$0.00

	SAVINGS AND LOAN ASSOCIATION								
	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	2	\$91,475.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY LP								
	GUARANTY BANK SSB	45	\$5,510,340.82	2.7%	0	\$0.00	NA	0	\$0.00
	HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$107,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	9	\$857,311.40	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$334,924.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$738,373.64	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$2,773,054.65	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$436,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	146	\$17,709,426.92	8.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	132	\$12,906,844.08	6.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$69,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$359,144.45	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$178,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$497,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$633,746.66	0.31%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK	8	\$497,888.41	0.24%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$174,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$459,348.27	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	51	\$3,823,296.95	1.87%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$970,503.60	0.48%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	16	\$1,751,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	10	\$1,248,165.00	0.61%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$2,498,114.90	1.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$124,924.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,461,220.48	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$675,272.99	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$590,933.09	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,001,368.02	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$773,627.04	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$558,931.83	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$430,229.44	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,336.51	0.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	891	\$96,534,769.76	47.3%	0	\$0.00	NA	0	\$0.00
Total			1,952	\$204,173,493.22	100%	0	\$0.00		0	\$0.00
31371H2Q0		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,330,604.93	1.41%	0	\$0.00	NA	0	\$0.00
		ACCUBANC MORTGAGE CORPORATION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE COMPANY	3	\$218,653.96	0.23%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	101	\$10,648,249.96	11.25%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN NATIONAL BANK	3	\$306,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRSTAR HOME MORTGAGE CORPORATION	3	\$144,812.08	0.15%	0	\$0.00	NA	0	\$0.00
		FT MORTGAGE COMPANIES	46	\$4,799,116.47	5.07%	0	\$0.00	NA	0	\$0.00
		GE CAPITAL MORTGAGE SERVICES	20	\$2,192,236.15	2.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	89	\$10,023,492.44	10.59%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	3	\$491,393.52	0.52%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$275,613.75	0.29%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	37	\$3,393,334.07	3.59%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	1	\$91,666.66	0.1%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	3	\$406,594.43	0.43%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$252,099.40	0.27%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$336,805.34	0.36%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT	9	\$745,744.85	0.79%	0	\$0.00	NA	0	\$0.00

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	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 FEDERAL SAVINGS BANK	7	\$829,078.91	0.88%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$885,563.86	0.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$132,416.93	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$184,119.35	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,093,558.35	1.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$626,348.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	5	\$579,694.29	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$50,108,231.19	52.91%	0	\$0.00	NA	0	\$0.00
Total		870	\$94,646,924.82	100%	0	\$0.00		0	\$0.00
31371H2R8	ACCUBANC MORTGAGE CORPORATION	5	\$475,065.60	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$488,100.00	0.64%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC							
	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
	FT MORTGAGE COMPANIES	41	\$4,266,795.14	5.63%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	13	\$1,084,302.83	1.43%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$16,122,772.71	21.26%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$503,298.79	0.66%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,130,434.36	1.49%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$370,626.71	0.49%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$211,300.00	0.28%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$795,057.24	1.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.09%	0	\$0.00	NA	\$0.00
		4	\$461,335.81	0.61%	0	\$0.00	NA	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,344,860.66	4.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$282,413.08	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$277,306.51	0.37%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	16	\$1,535,874.47	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$254,879.12	0.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$795,353.12	1.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$253,162.83	0.33%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$656,481.82	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$652,413.05	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$181,070.41	0.24%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$592,217.73	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,241,511.47	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$741,321.39	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$880,483.75	1.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$933,586.50	1.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS	15	\$855,266.87	1.13%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	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	2	\$335,850.00	1.17%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31371H5B0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,293,642.28	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,221,658.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,515,300.28	100%	0	\$0.00		0	\$0.00
31371H5C8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,546,868.37	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,457,293.32	36.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,004,161.69	100%	0	\$0.00		0	\$0.00
31371H5D6	COUNTRYWIDE HOME LOANS, INC.	85	\$7,689,036.33	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,620,071.48	42.23%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,309,107.81	100%	0	\$0.00		0	\$0.00
31371H5E4	COUNTRYWIDE HOME LOANS, INC.	159	\$14,515,281.82	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,464,660.98	23.52%	0	\$0.00	NA	0	\$0.00
Total		218	\$18,979,942.80	100%	0	\$0.00		0	\$0.00
31371H5F1	COUNTRYWIDE HOME LOANS, INC.	11	\$575,188.22	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,130,127.85	66.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,705,316.07	100%	0	\$0.00		0	\$0.00
31371H5G9	COUNTRYWIDE HOME LOANS, INC.	25	\$1,492,124.71	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,348,606.35	47.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,840,731.06	100%	0	\$0.00		0	\$0.00
31371H5M6	ABN AMRO MORTGAGE GROUP,	3	\$214,378.97	1.26%	0	\$0.00	NA	0	\$0.00

	INC.								
	CITICORP MORTGAGE INC.	23	\$2,519,994.45	14.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,276,403.98	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$562,945.95	3.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$941,803.18	5.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$221,406.50	1.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$74,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$93,827.62	0.55%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$219,482.63	1.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	3	\$378,687.17	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,194,965.34	59.95%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,004,895.79	100%	0	\$0.00		0	\$0.00
31371H5Q7	CTX MORTGAGE COMPANY	1	\$57,564.19	1.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$308,924.99	9.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$76,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$125,417.90	3.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,171,390.96	36.6%	0	\$0.00	NA	0	\$0.00

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		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	1	\$162,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,535,467.00	11.26%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$601,428.58	4.41%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	4	\$551,863.34	4.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$591,503.71	4.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,485,798.53	18.23%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$883,355.31	6.48%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$89,326.74	0.65%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$385,648.55	2.83%	0	\$0.00	NA	\$0.00
	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

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	FIRST UNION MORTGAGE CORPORATION	8	\$547,625.63	10.9%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	12	\$1,242,911.91	24.75%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$790,556.95	15.74%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$262,865.08	5.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$40,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,056,005.68	40.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,022,531.27	100%	0	\$0.00		0	\$0.00
31371HY69	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,003,785.00	10.86%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	37	\$4,184,111.24	15.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$278,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	23	\$2,237,803.39	8.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$1,575,333.51	5.69%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$666,368.27	2.41%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$3,446,835.62	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,269,426.65	44.35%	0	\$0.00	NA	0	\$0.00
Total		241	\$27,661,963.68	100%	0	\$0.00		0	\$0.00
31371HZ27	BNY MORTGAGE COMPANY, LLC	9	\$999,450.00	16.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,201,250.00	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,798,644.37	63.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,344.37	100%	0	\$0.00		0	\$0.00

31379HJ76	PHH MORTGAGE SERVICES CORPORATION	16	\$2,347,498.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,347,498.50	100%	0	\$0.00		0	\$0.00
31379HJ84	PHH MORTGAGE SERVICES CORPORATION	11	\$1,279,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,390.94	100%	0	\$0.00		0	\$0.00
31379HJS0	PHH MORTGAGE SERVICES CORPORATION	38	\$4,985,435.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,435.15	100%	0	\$0.00		0	\$0.00
31380FNT4	INLAND MORTGAGE CORPORATION	3	\$340,450.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$735,400.00	68.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,850.00	100%	0	\$0.00		0	\$0.00
31380K7C8	Unavailable	5	\$307,888.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$307,888.59	100%	0	\$0.00		0	\$0.00
31380QU88	GMAC MORTGAGE CORPORATION	45	\$6,500,818.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,187.94	10.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,242,006.84	100%	0	\$0.00		0	\$0.00
31380QVD6	GMAC MORTGAGE CORPORATION	27	\$2,820,238.00	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,943.64	6.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,010,181.64	100%	0	\$0.00		0	\$0.00
31380QVE4	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

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Total			73	\$9,802,585.53	100%	0	\$0.00		0	\$0.00
31380QVM6		GMAC MORTGAGE CORPORATION	36	\$3,905,117.34	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,610.30	11.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,421,727.64	100%	0	\$0.00		0	\$0.00
31380QVN4		GMAC MORTGAGE CORPORATION	68	\$7,503,969.86	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,956.42	8.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,200,926.28	100%	0	\$0.00		0	\$0.00
31380QVP9		GMAC MORTGAGE CORPORATION	181	\$16,795,255.65	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,118.00	4.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,673,373.65	100%	0	\$0.00		0	\$0.00
31380QVQ7		GMAC MORTGAGE CORPORATION	20	\$1,373,883.89	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,749.84	5.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,456,633.73	100%	0	\$0.00		0	\$0.00
31380RPD1		REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,312,714.13	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$32,800,315.55	86.06%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,113,029.68	100%	0	\$0.00		0	\$0.00
31380RPE9		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$1,857,792.03	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,435,318.19	77.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,293,110.22	100%	0	\$0.00		0	\$0.00
31380RPF6		REPUBLIC NATIONAL 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

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		Unavailable	9	\$701,277.96	26.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,612,895.24	100%	0	\$0.00		0	\$0.00
31382K2R8		GMAC MORTGAGE CORPORATION	79	\$12,428,307.18	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,144,319.77	14.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,572,626.95	100%	0	\$0.00		0	\$0.00
31382K2S6		GMAC MORTGAGE CORPORATION	93	\$10,299,302.65	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,897,206.75	15.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,196,509.40	100%	0	\$0.00		0	\$0.00
31382K2Y3		GMAC MORTGAGE CORPORATION	104	\$14,217,598.37	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,443,055.46	31.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,660,653.83	100%	0	\$0.00		0	\$0.00
31382K3K2		GMAC MORTGAGE CORPORATION	25	\$3,355,001.21	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,016.94	13.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,880,018.15	100%	0	\$0.00		0	\$0.00
31382K3M8		GMAC MORTGAGE CORPORATION	27	\$2,418,861.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,418,861.69	100%	0	\$0.00		0	\$0.00
31382K3T3		GMAC MORTGAGE CORPORATION	30	\$2,718,699.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,718,699.96	100%	0	\$0.00		0	\$0.00
31382K3V8		GMAC MORTGAGE CORPORATION	28	\$4,472,826.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,472,826.73	100%	0	\$0.00		0	\$0.00
31382K3W6		GMAC MORTGAGE CORPORATION	59	\$7,249,042.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,031.12	4.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,573,073.12	100%	0	\$0.00		0	\$0.00
31382K3Y2		GMAC MORTGAGE CORPORATION	16	\$2,303,188.40	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,663.04	16.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,771,851.44	100%	0	\$0.00		0	\$0.00
31382KHU5		WACHOVIA	70	\$4,303,397.34	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			70	\$4,303,397.34	100%	0	\$0.00	0	\$0.00
31382XT75		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$367,127.73	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$790,388.33	68.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,628,325.33	57.77%	0	\$0.00	NA	\$0.00
Total			54	\$8,011,120.31	100%	0	\$0.00	0	\$0.00
31382XT91		FIRST NATIONWIDE MORTGAGE CORPORATION	165	\$22,613,503.17	47.87%	0	\$0.00	NA	\$0.00
		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			78	\$9,937,956.64	100%	0	\$0.00	NA	\$0.00

		USAA FEDERAL SAVINGS BANK							
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
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	\$0.00
		Unavailable	8	\$1,038,399.74	81.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,315,622.49	42.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,474,610.24	44.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$509,761.29	50.74%	0	\$0.00	NA	\$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	\$0.00
Total			97	\$9,330,403.91	100%	0	\$0.00	0	\$0.00
31383FDJ4		BISHOPS GATE RESIDENTIAL	60	\$5,071,105.90	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			30	\$3,878,056.39	100%	0	\$0.00	0	\$0.00
31383FDP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,716,265.22	100%	0	\$0.00	NA	\$0.00
Total			77	\$9,716,265.22	100%	0	\$0.00	0	\$0.00
31383FDQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,202,416.60	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,202,416.60	100%	0	\$0.00	0	\$0.00
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	\$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	\$0.00
Total		76	\$10,687,375.12	100%	0	\$0.00		0	\$0.00
31383GAJ5	USAA FEDERAL SAVINGS BANK	65	\$8,890,988.45	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,890,988.45	100%	0	\$0.00		0	\$0.00
31383GAS5	USAA FEDERAL SAVINGS BANK	42	\$5,236,658.50	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,236,658.50	100%	0	\$0.00		0	\$0.00
31383GAU0	USAA FEDERAL SAVINGS BANK	86	\$11,702,630.79	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,702,630.79	100%	0	\$0.00		0	\$0.00
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

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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			27	\$2,814,213.12	38.81%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	41	\$4,437,866.16	61.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$913,864.88	84.92%	0	\$0.00	NA	\$0.00
Total			12	\$1,076,165.65	100%	0	\$0.00	0	\$0.00
31383JJ50		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,112.89	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,112.89	100%	0	\$0.00	0	\$0.00
31383JKS8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,650.00	100%	0	\$0.00	NA	\$0.00
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

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31383JW89		GMAC MORTGAGE CORPORATION	137	\$16,539,402.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,539,402.18	100%	0	\$0.00		0	\$0.00
31383JXB1		GMAC MORTGAGE CORPORATION	15	\$1,429,667.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,667.22	100%	0	\$0.00		0	\$0.00
31383JXC9		GMAC MORTGAGE CORPORATION	54	\$7,911,386.13	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,434,765.29	15.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,346,151.42	100%	0	\$0.00		0	\$0.00
31383JXE5		GMAC MORTGAGE CORPORATION	33	\$4,344,457.63	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,449.85	19.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,907.48	100%	0	\$0.00		0	\$0.00
31383JXL9		GMAC MORTGAGE CORPORATION	101	\$11,942,670.79	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,576,459.17	11.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,519,129.96	100%	0	\$0.00		0	\$0.00
31383JXM7		GMAC MORTGAGE CORPORATION	98	\$9,119,341.11	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,652,165.82	28.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,771,506.93	100%	0	\$0.00		0	\$0.00
31383KF69		DMR FINANCIAL SERVICES INC.	16	\$1,528,906.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,528,906.31	100%	0	\$0.00		0	\$0.00
31383KTP2		NATIONAL CITY MORTGAGE COMPANY	69	\$4,492,652.72	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,272,219.27	33.59%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,764,871.99	100%	0	\$0.00		0	\$0.00
31383L2A2		CITICORP MORTGAGE INC.	7	\$589,633.28	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$48,982,299.87	98.81%	0	\$0.00	NA	0	\$0.00
Total			350	\$49,571,933.15	100%	0	\$0.00		0	\$0.00
31383L2B0		Unavailable	193	\$25,740,865.26	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,740,865.26	100%	0	\$0.00		0	\$0.00

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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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,372,698.91	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,071,396.35	78.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,444,095.26	100%	0	\$0.00		0	\$0.00
31383P4W3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,470,521.98	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,762,430.30	77.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,232,952.28	100%	0	\$0.00		0	\$0.00
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	54	\$3,695,582.16	36.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	93	\$6,304,543.19	63.04%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,000,125.35	100%	0	\$0.00		0	\$0.00
31383P5J1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$2,160,123.22	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,465,146.83	61.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,625,270.05	100%	0	\$0.00		0	\$0.00
31383P5K8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,593,884.75	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,229,719.55	64.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,823,604.30	100%	0	\$0.00		0	\$0.00
31383P5M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,278,334.54	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,155,498.28	80.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,433,832.82	100%	0	\$0.00		0	\$0.00
31383P5N2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,989,747.80	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,906,886.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,896,634.75	100%	0	\$0.00		0	\$0.00
31383P5Q5		NAMCO ASSET MANAGEMENT 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			27	\$3,722,559.07	37.85%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	48	\$6,112,591.68	62.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,835,150.75	100%	0	\$0.00		0	\$0.00
31383PZ66		BANK OF HAWAII	21	\$3,266,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,266,166.51	100%	0	\$0.00		0	\$0.00
31383PZ74		BANK OF HAWAII	25	\$3,514,851.38	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,824.05	6.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,778,675.43	100%	0	\$0.00		0	\$0.00
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

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31383R2F8	FT MORTGAGE COMPANIES	68	\$9,022,536.35	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,103.12	9.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,639.47	100%	0	\$0.00		0	\$0.00
31383R2G6	FT MORTGAGE COMPANIES	102	\$13,607,501.28	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,393,975.24	9.29%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,476.52	100%	0	\$0.00		0	\$0.00
31383R2H4	FT MORTGAGE COMPANIES	57	\$7,462,191.80	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,538,571.46	25.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,763.26	100%	0	\$0.00		0	\$0.00
31383R2J0	FT MORTGAGE COMPANIES	84	\$8,461,975.21	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,538,905.48	43.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,000,880.69	100%	0	\$0.00		0	\$0.00
31383R2P6	FT MORTGAGE COMPANIES	61	\$7,774,938.68	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,225,689.16	22.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,627.84	100%	0	\$0.00		0	\$0.00
31383R3V2	GMAC MORTGAGE CORPORATION	248	\$31,072,919.45	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,538,079.11	15.13%	0	\$0.00	NA	0	\$0.00
Total		294	\$36,610,998.56	100%	0	\$0.00		0	\$0.00
31383R3X8	GMAC MORTGAGE CORPORATION	189	\$27,502,192.56	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,816,152.55	22.13%	0	\$0.00	NA	0	\$0.00
Total		241	\$35,318,345.11	100%	0	\$0.00		0	\$0.00
31383R4F6	GMAC MORTGAGE CORPORATION	14	\$1,318,277.38	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,641.13	7.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,417,918.51	100%	0	\$0.00		0	\$0.00
31383R4P4	GMAC MORTGAGE CORPORATION	73	\$10,886,299.42	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,575,796.09	19.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,462,095.51	100%	0	\$0.00		0	\$0.00

31383R4Q2		GMAC MORTGAGE CORPORATION	79	\$10,233,976.14	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,590,113.15	13.45%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,824,089.29	100%	0	\$0.00		0	\$0.00
31383R4T6		GMAC MORTGAGE 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

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		Unavailable	19	\$2,697,389.24	32.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,392,287.05	100%	0	\$0.00		0	\$0.00
31383S6Q8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$3,559,215.38	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,150.00	8.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,903,365.38	100%	0	\$0.00		0	\$0.00
31383S6R6		FIRST CHICAGO NBD MORTGAGE COMPANY	16	\$2,594,854.76	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,822,854.76	100%	0	\$0.00		0	\$0.00
31383SBA7		INLAND MORTGAGE CORPORATION	8	\$717,700.00	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,625.00	68.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,245,325.00	100%	0	\$0.00		0	\$0.00
31383SDE7		OLD KENT MORTGAGE COMPANY	83	\$11,023,962.68	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,725,319.67	44.18%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,749,282.35	100%	0	\$0.00		0	\$0.00
31383SDF4		OLD KENT MORTGAGE COMPANY	102	\$12,183,992.72	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,315,345.73	48.15%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,499,338.45	100%	0	\$0.00		0	\$0.00
31383SDG2		OLD KENT MORTGAGE COMPANY	9	\$1,054,542.58	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,503,023.39	58.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,557,565.97	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	55	\$6,997,987.64	52.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,340,388.39	100%	0	\$0.00		0	\$0.00
31383SDS6		OLD KENT MORTGAGE COMPANY	10	\$1,565,795.91	40.36%	0	\$0.00	NA	0	\$0.00
		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
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

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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

		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
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 HOME LOANS, INC.	16	\$2,110,256.92	37.47%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,521,721.45	62.53%	0	\$0.00	NA	\$0.00
Total			45	\$5,631,978.37	100%	0	\$0.00	0	\$0.00
31383U6M2		COUNTRYWIDE	29	\$1,837,321.79	37.22%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		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

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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
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

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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
31383VC50	GE CAPITAL MORTGAGE SERVICES	4	\$622,260.06	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,846,448.24	82.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,468,708.30	100%	0	\$0.00		0	\$0.00
31383VCA9	COUNTRYWIDE HOME LOANS, INC.	55	\$6,598,490.76	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,921,363.73	70.7%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,519,854.49	100%	0	\$0.00		0	\$0.00

31383VCB7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,716,054.22	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,796,352.81	84.49%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,512,407.03	100%	0	\$0.00		0	\$0.00
31383VCD3	COUNTRYWIDE HOME LOANS, INC.	3	\$283,610.47	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,259,922.80	92%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,543,533.27	100%	0	\$0.00		0	\$0.00
31383VCK7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,808,481.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,209,496.51	78.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,017,977.51	100%	0	\$0.00		0	\$0.00
31383VCU5	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	56	\$5,648,178.37	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,555.15	1.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,724,733.52	100%	0	\$0.00		0	\$0.00
31383VD26	GE CAPITAL MORTGAGE SERVICES	4	\$597,958.22	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,621.48	43.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,579.70	100%	0	\$0.00		0	\$0.00
31383VD75	GE CAPITAL MORTGAGE SERVICES	21	\$3,059,441.70	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,951,002.53	49.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,010,444.23	100%	0	\$0.00		0	\$0.00
31383VDJ9	GE CAPITAL MORTGAGE SERVICES	5	\$457,860.26	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,452,495.11	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,355.37	100%	0	\$0.00		0	\$0.00
31383VDL4	GE CAPITAL MORTGAGE SERVICES	13	\$2,085,266.58	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,853,087.46	64.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,938,354.04	100%	0	\$0.00		0	\$0.00
31383VDT7		5	\$791,150.00	22.03%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
		Unavailable	17	\$2,800,525.13	77.97%	0	\$0.00	NA	0
Total			22	\$3,591,675.13	100%	0	\$0.00		0
31383VDV2		GE CAPITAL MORTGAGE SERVICES	5	\$518,850.00	16.3%	0	\$0.00	NA	0
		Unavailable	18	\$2,665,018.17	83.7%	0	\$0.00	NA	0
Total			23	\$3,183,868.17	100%	0	\$0.00		0
31383VEC3		GE CAPITAL MORTGAGE SERVICES	79	\$9,213,857.10	26.62%	0	\$0.00	NA	0
		Unavailable	250	\$25,397,369.00	73.38%	0	\$0.00	NA	0
Total			329	\$34,611,226.10	100%	0	\$0.00		0
31383VED1		GE CAPITAL MORTGAGE SERVICES	100	\$13,591,152.25	25.97%	0	\$0.00	NA	0
		Unavailable	308	\$38,737,658.43	74.03%	0	\$0.00	NA	0
Total			408	\$52,328,810.68	100%	0	\$0.00		0
31383VEE9		GE CAPITAL MORTGAGE SERVICES	33	\$3,476,930.82	27.64%	0	\$0.00	NA	0
		Unavailable	101	\$9,104,164.04	72.36%	0	\$0.00	NA	0
Total			134	\$12,581,094.86	100%	0	\$0.00		0
31383VEL3		GE CAPITAL MORTGAGE SERVICES	12	\$1,570,331.07	28.03%	0	\$0.00	NA	0
		Unavailable	26	\$4,032,030.96	71.97%	0	\$0.00	NA	0
Total			38	\$5,602,362.03	100%	0	\$0.00		0
31383VHH9		Unavailable	8	\$618,459.15	100%	0	\$0.00	NA	0
Total			8	\$618,459.15	100%	0	\$0.00		0
31383VHJ5		Unavailable	9	\$534,868.22	100%	0	\$0.00	NA	0
Total			9	\$534,868.22	100%	0	\$0.00		0
31383VHU0		Unavailable	6	\$424,925.62	100%	0	\$0.00	NA	0
Total			6	\$424,925.62	100%	0	\$0.00		0
31383VRF2		Unavailable	53	\$7,397,331.41	100%	0	\$0.00	NA	0
Total			53	\$7,397,331.41	100%	0	\$0.00		0

31383VRQ8	CITICORP MORTGAGE INC.	162	\$11,031,624.74	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,031,624.74	100%	0	\$0.00		0	\$0.00
31383VRR6	CITICORP MORTGAGE INC.	109	\$10,166,948.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,166,948.91	100%	0	\$0.00		0	\$0.00
31383VS20	CITICORP MORTGAGE INC.	20	\$2,900,233.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,900,233.03	100%	0	\$0.00		0	\$0.00
31383VS38	CITICORP MORTGAGE INC.	25	\$2,821,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,821,698.21	100%	0	\$0.00		0	\$0.00
31383W4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$624,387.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,035.12	38.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,422.31	100%	0	\$0.00		0	\$0.00
31383W4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,407,077.92	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,950.76	40.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,017,028.68	100%	0	\$0.00		0	\$0.00
31383W4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,842,557.57	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,167,144.05	14.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,009,701.62	100%	0	\$0.00		0	\$0.00
31383WDH1	FT MORTGAGE COMPANIES	54	\$8,075,398.91	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,924,976.53	19.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,375.44	100%	0	\$0.00		0	\$0.00
31383WDK4	FT MORTGAGE COMPANIES	63	\$8,181,147.24	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,819,513.13	18.19%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,660.37	100%	0	\$0.00		0	\$0.00
31383WDM0	FT MORTGAGE COMPANIES	136	\$17,974,337.44	89.87%	0	\$0.00	NA	0	\$0.00

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		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

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		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		FIRST UNION MORTGAGE CORPORATION	53	\$6,662,158.30	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,127,807.36	14.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,789,965.66	100%	0	\$0.00		0	\$0.00
31383WXX4		PNC MORTGAGE CORP. OF AMERICA	25	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,150.00	100%	0	\$0.00		0	\$0.00

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31383XA66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,191,989.86	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,308.08	36.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,047,297.94	100%	0	\$0.00		0	\$0.00
31383XEL9	HOMESIDE LENDING, INC.	18	\$2,208,244.14	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$35,751,161.45	94.18%	0	\$0.00	NA	0	\$0.00
Total		300	\$37,959,405.59	100%	0	\$0.00		0	\$0.00
31383XEM7	HOMESIDE LENDING, INC.	21	\$2,300,764.71	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,584,139.23	88.98%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,884,903.94	100%	0	\$0.00		0	\$0.00
31383XER6	HOMESIDE LENDING, INC.	3	\$246,200.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$986,270.58	80.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,232,470.58	100%	0	\$0.00		0	\$0.00
31383XET2	HOMESIDE LENDING, INC.	26	\$3,112,020.03	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,102,454.72	93.27%	0	\$0.00	NA	0	\$0.00
Total		341	\$46,214,474.75	100%	0	\$0.00		0	\$0.00
31383XEU9	HOMESIDE LENDING, INC.	29	\$3,154,678.93	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$29,199,273.26	90.25%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,353,952.19	100%	0	\$0.00		0	\$0.00
31383XH44	FIRSTAR HOME MORTGAGE CORPORATION	70	\$3,826,167.57	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,826,167.57	100%	0	\$0.00		0	\$0.00
31383XH69	FIRSTAR HOME MORTGAGE CORPORATION	27	\$1,787,318.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,787,318.97	100%	0	\$0.00		0	\$0.00
31383XH77	FIRSTAR HOME MORTGAGE CORPORATION	39	\$2,379,621.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,379,621.26	100%	0	\$0.00		0	\$0.00
31383XL80		235	\$16,921,994.01	100%	0	\$0.00	NA	0	\$0.00

		R ~ G MORTGAGE CORPORATION							
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
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
31383XR50		RBMG INC.	18	\$1,132,209.16	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$5,642,530.70	83.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$9,119,478.30	78.86%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	55	\$8,449,403.78	83.38%	0	\$0.00	NA	\$0.00
Total			68	\$10,134,034.98	100%	0	\$0.00	0	\$0.00

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31383Y3S4		SUNTRUST MORTGAGE INC.	24	\$1,598,168.10	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,237,589.38	66.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,835,757.48	100%	0	\$0.00		0	\$0.00
31383Y3U9		SUNTRUST MORTGAGE INC.	36	\$5,237,011.25	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,104,026.65	76.56%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,341,037.90	100%	0	\$0.00		0	\$0.00
31383Y3W5		SUNTRUST MORTGAGE INC.	23	\$1,391,390.84	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,999,516.31	86.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,390,907.15	100%	0	\$0.00		0	\$0.00
31383Y4B0		SUNTRUST MORTGAGE INC.	2	\$326,451.30	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,398,400.74	88.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,724,852.04	100%	0	\$0.00		0	\$0.00
31383Y4C8		SUNTRUST MORTGAGE INC.	9	\$726,365.76	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,423,992.02	76.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,150,357.78	100%	0	\$0.00		0	\$0.00
31383Y4D6		SUNTRUST MORTGAGE INC.	19	\$2,231,295.60	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,596,023.75	82.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,827,319.35	100%	0	\$0.00		0	\$0.00
31383Y4E4		SUNTRUST MORTGAGE INC.	6	\$381,750.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,619,850.00	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,600.00	100%	0	\$0.00		0	\$0.00
31383Y4G9		SUNTRUST MORTGAGE INC.	6	\$630,079.28	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,809,548.81	81.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,439,628.09	100%	0	\$0.00		0	\$0.00
31383Y4J3		SUNTRUST MORTGAGE INC.	41	\$5,465,228.05	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,250,443.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,715,671.05	100%	0	\$0.00		0	\$0.00
31383Y4M6		SUNTRUST	15	\$2,151,127.00	17.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	70	\$9,867,673.52	82.1%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,018,800.52	100%	0	\$0.00		0	\$0.00
31383YE29		FT MORTGAGE COMPANIES	57	\$6,278,198.27	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,722,184.82	37.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,383.09	100%	0	\$0.00		0	\$0.00
31383YE60		FT MORTGAGE COMPANIES	62	\$8,031,121.62	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,969,145.71	19.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,267.33	100%	0	\$0.00		0	\$0.00
31383YE78		FT MORTGAGE COMPANIES	54	\$7,031,848.24	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,969,093.31	29.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,941.55	100%	0	\$0.00		0	\$0.00
31383YEQ6		FT MORTGAGE COMPANIES	68	\$9,007,361.93	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$992,720.13	9.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,082.06	100%	0	\$0.00		0	\$0.00
31383YER4		FT MORTGAGE COMPANIES	65	\$6,745,274.77	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,255,118.98	32.55%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,000,393.75	100%	0	\$0.00		0	\$0.00
31383YES2		FT MORTGAGE COMPANIES	53	\$5,988,710.02	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,011,315.00	40.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,025.02	100%	0	\$0.00		0	\$0.00
31383YET0		FT MORTGAGE COMPANIES	98	\$13,710,831.51	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,733.15	14.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,000,564.66	100%	0	\$0.00		0	\$0.00
31383YEV5		FT MORTGAGE COMPANIES	55	\$6,541,636.36	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,458,481.26	34.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,117.62	100%	0	\$0.00		0	\$0.00
31383YEW3		FT MORTGAGE COMPANIES	65	\$7,385,969.99	73.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,614,100.95	26.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,070.94	100%	0	\$0.00		0	\$0.00
31383YFF9		FT MORTGAGE COMPANIES	60	\$8,257,658.64	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,743,042.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,700.64	100%	0	\$0.00		0	\$0.00
31383YM53		FLAGSTAR BANK, FSB	7	\$635,303.14	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,365,190.24	87.3%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,493.38	100%	0	\$0.00		0	\$0.00
31383YM61		FLAGSTAR BANK, FSB	2	\$254,934.93	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,745,859.11	97.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,000,794.04	100%	0	\$0.00		0	\$0.00
31383YM79		FLAGSTAR BANK, FSB	2	\$370,718.01	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,629,042.67	98.15%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,760.68	100%	0	\$0.00		0	\$0.00
31383YNE3		FLAGSTAR BANK, FSB	9	\$806,774.79	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$36,195,723.74	97.82%	0	\$0.00	NA	0	\$0.00
Total			304	\$37,002,498.53	100%	0	\$0.00		0	\$0.00
31383YNF0		FLAGSTAR BANK, FSB	2	\$160,611.28	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,839,611.20	94.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,000,222.48	100%	0	\$0.00		0	\$0.00
31383YNG8		FLAGSTAR BANK, FSB	3	\$197,550.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,802,770.29	95.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,320.29	100%	0	\$0.00		0	\$0.00
31383YNJ2		FLAGSTAR BANK, FSB	10	\$1,023,109.28	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,976,926.31	90.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,000,035.59	100%	0	\$0.00		0	\$0.00
31383YNM5		FLAGSTAR BANK, FSB	8	\$1,105,600.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,394,762.46	91.16%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	32	\$4,084,388.27	81.69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,285,783.82	25.24%	0	\$0.00	NA	\$0.00
Total			41	\$5,094,914.69	100%	0	\$0.00	0	\$0.00
31383YSU2		UNION PLANTERS BANK NA	20	\$1,823,032.73	63.52%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,046,841.64	36.48%	0	\$0.00	NA	\$0.00
Total			35	\$2,869,874.37	100%	0	\$0.00	0	\$0.00
31383YT23		Unavailable	8	\$517,145.04	100%	0	\$0.00	NA	\$0.00
Total			8	\$517,145.04	100%	0	\$0.00	0	\$0.00
31383YT49		PNC MORTGAGE CORP. OF AMERICA	4	\$184,114.97	100%	0	\$0.00	NA	\$0.00
Total			4	\$184,114.97	100%	0	\$0.00	0	\$0.00
31383YUU9		COMMONWEALTH SAVINGS BANK	35	\$4,202,292.25	55.29%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,398,238.54	44.71%	0	\$0.00	NA	\$0.00
Total			59	\$7,600,530.79	100%	0	\$0.00	0	\$0.00
31383YUV7		COMMONWEALTH SAVINGS BANK	35	\$3,919,261.55	57.25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,926,664.95	42.75%	0	\$0.00	NA	\$0.00
Total			61	\$6,845,926.50	100%	0	\$0.00	0	\$0.00
31383YW78		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,100.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,005,100.00	100%	0	\$0.00	0	\$0.00
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			1	\$111,257.84	3.36%	0	\$0.00	NA	\$0.00

		WASHTENAW MORTGAGE COMPANY							
		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,095,009.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,095,009.98	100%	0	\$0.00	0	\$0.00
31384A6G8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,270,715.52	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable	2	\$243,100.00	15.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,557,200.00	100%	0	\$0.00		0	\$0.00
31384A6K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$968,373.58	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,373.58	100%	0	\$0.00		0	\$0.00
31384A6L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$899,500.00	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,350.00	35.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,402,850.00	100%	0	\$0.00		0	\$0.00
31384A6V5	NOVUS FINANCIAL CORPORATION	21	\$2,554,572.44	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,554,572.44	100%	0	\$0.00		0	\$0.00
31384A7D4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,518,908.00	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,595.00	32.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,246,503.00	100%	0	\$0.00		0	\$0.00
31384A7L6	M&T MORTGAGE CORPORATION	16	\$1,248,630.16	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$751,265.48	37.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,999,895.64	100%	0	\$0.00		0	\$0.00
31384AAK4	SAWYER SAVINGS BANK	9	\$999,633.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,633.11	100%	0	\$0.00		0	\$0.00
31384ABE7	GMAC MORTGAGE CORPORATION	24	\$3,066,707.50	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,316.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,238,023.50	100%	0	\$0.00		0	\$0.00
31384AF60	SOURCE ONE MORTGAGE	163	\$21,528,284.20	63.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	92	\$12,471,122.25	36.68%	0	\$0.00	NA	\$0.00
Total			255	\$33,999,406.45	100%	0	\$0.00	0	\$0.00
31384AF78		SOURCE ONE MORTGAGE CORPORATION	52	\$6,197,799.21	56.34%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,802,177.44	43.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,026,208.86	25.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$8,087,644.50	23.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$10,848,884.02	32.88%	0	\$0.00	NA	\$0.00
Total			280	\$32,999,798.19	100%	0	\$0.00	0	\$0.00
31384AFY9		SOURCE ONE MORTGAGE CORPORATION	39	\$4,052,713.65	57.9%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,947,146.59	42.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$252,356.00	8.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$968,499.58	24.21%	0	\$0.00	NA	\$0.00
Total			32	\$4,000,159.11	100%	0	\$0.00	0	\$0.00
31384ALT3			54	\$7,010,349.60	77.69%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	14	\$2,012,864.33	22.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,023,213.93	100%	0	\$0.00		0	\$0.00
31384ALV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,292,625.80	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,120.94	17.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,746.74	100%	0	\$0.00		0	\$0.00
31384AND6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$815,278.42	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	18.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,278.42	100%	0	\$0.00		0	\$0.00
31384AP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$9,262,306.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,262,306.69	100%	0	\$0.00		0	\$0.00
31384AP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,945,505.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,945,505.41	100%	0	\$0.00		0	\$0.00
31384AP85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,425,010.92	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,425,010.92	100%	0	\$0.00		0	\$0.00
31384AP93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$14,749,007.01	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,749,007.01	100%	0	\$0.00		0	\$0.00
31384AQ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$9,744,401.20	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,744,401.20	100%	0	\$0.00		0	\$0.00
31384AQ35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,381,432.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,432.20	100%	0	\$0.00		0	\$0.00

31384AQ50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,993,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,993,425.00	100%	0	\$0.00		0	\$0.00
31384AQ92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$20,317,249.29	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,317,249.29	100%	0	\$0.00		0	\$0.00
31384QA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$17,510,422.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,510,422.64	100%	0	\$0.00		0	\$0.00
31384AQB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,649,468.82	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,649,468.82	100%	0	\$0.00		0	\$0.00
31384AQC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,504,981.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,504,981.44	100%	0	\$0.00		0	\$0.00
31384AQE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,137,940.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,137,940.70	100%	0	\$0.00		0	\$0.00
31384AQT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,695,016.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,695,016.57	100%	0	\$0.00		0	\$0.00
31384AQU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,463,530.30	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,463,530.30	100%	0	\$0.00		0	\$0.00
31384AUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,367,732.45	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,367,732.45	100%	0	\$0.00		0	\$0.00
31384AQY7		72	\$9,711,409.86	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
		Unavailable	10	\$1,758,931.42	46.78%	0	\$0.00	NA	\$0.00
Total			25	\$3,760,129.58	100%	0	\$0.00	0	\$0.00
31384ASB5		HOMESIDE LENDING, INC.	33	\$3,684,528.43	12.58%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$25,600,975.63	87.42%	0	\$0.00	NA	\$0.00
Total			225	\$29,285,504.06	100%	0	\$0.00	0	\$0.00
31384ASC3		HOMESIDE LENDING, INC.	56	\$5,769,919.01	13.36%	0	\$0.00	NA	\$0.00
		Unavailable	318	\$37,423,348.22	86.64%	0	\$0.00	NA	\$0.00
Total			374	\$43,193,267.23	100%	0	\$0.00	0	\$0.00
31384ASD1		HOMESIDE LENDING, INC.	12	\$917,560.20	8.84%	0	\$0.00	NA	\$0.00

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		Unavailable	84	\$9,466,965.13	91.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,384,525.33	100%	0	\$0.00		0	\$0.00
31384ATR9		GMAC MORTGAGE CORPORATION	4	\$346,340.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$346,340.16	100%	0	\$0.00		0	\$0.00
31384AUB2		OHIO SAVINGS BANK	6	\$611,534.52	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,461,095.48	97.23%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,072,630.00	100%	0	\$0.00		0	\$0.00
31384AV21		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$705,063.10	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,059,787.32	89.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,764,850.42	100%	0	\$0.00		0	\$0.00
31384AV54		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,883.50	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,090,452.07	59.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,199,335.57	100%	0	\$0.00		0	\$0.00
31384AVB1		OHIO SAVINGS BANK	73	\$8,078,405.72	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,446.41	6.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,669,852.13	100%	0	\$0.00		0	\$0.00
31384AVT2		THIRD FEDERAL SAVINGS AND LOAN	538	\$54,603,677.75	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$54,603,677.75	100%	0	\$0.00		0	\$0.00
31384AVU9		THIRD FEDERAL SAVINGS AND LOAN	161	\$25,205,883.19	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,205,883.19	100%	0	\$0.00		0	\$0.00
31384AVV7		THIRD FEDERAL SAVINGS AND LOAN	194	\$20,154,148.72	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,154,148.72	100%	0	\$0.00		0	\$0.00
31384AVW5		THIRD FEDERAL SAVINGS AND LOAN	202	\$24,999,507.01	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,999,507.01	100%	0	\$0.00		0	\$0.00
31384AVX3		THIRD FEDERAL SAVINGS AND LOAN	259	\$25,023,551.49	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,023,551.49	100%	0	\$0.00		0	\$0.00

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31384AVY1	THIRD FEDERAL SAVINGS AND LOAN	562	\$49,936,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		562	\$49,936,825.00	100%	0	\$0.00		0	\$0.00
31384AW20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$546,284.37	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,238,754.56	88.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,785,038.93	100%	0	\$0.00		0	\$0.00
31384AW38	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$257,385.76	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,188,109.31	89.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,495.07	100%	0	\$0.00		0	\$0.00
31384AW61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,035,734.45	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,401,348.90	90.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,437,083.35	100%	0	\$0.00		0	\$0.00
31384AW95	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,200,920.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,829,895.41	89.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,030,815.41	100%	0	\$0.00		0	\$0.00
31384AWB0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,637,978.47	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,960,868.19	63.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,598,846.66	100%	0	\$0.00		0	\$0.00
31384AWE4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,760,692.40	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,949,454.99	90.06%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,710,147.39	100%	0	\$0.00		0	\$0.00
31384AWF1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,794,837.77	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,074,015.60	48.09%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,868,853.37	100%	0	\$0.00		0	\$0.00

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31384AWH7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,559,948.84	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,121,764.70	73.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,681,713.54	100%	0	\$0.00		0	\$0.00
31384AWJ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,114,443.30	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,379,618.88	75.06%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,494,062.18	100%	0	\$0.00		0	\$0.00
31384AWK0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,668,892.33	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,751,094.21	54.86%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,419,986.54	100%	0	\$0.00		0	\$0.00
31384AWL8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$983,860.24	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,222,880.28	84.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,206,740.52	100%	0	\$0.00		0	\$0.00
31384AWN4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,992,636.13	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,229,881.62	75.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,222,517.75	100%	0	\$0.00		0	\$0.00
31384AWP9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,599,786.23	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,382,849.23	54.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,982,635.46	100%	0	\$0.00		0	\$0.00
31384AWR5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$404,400.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,327.59	79.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,727.59	100%	0	\$0.00		0	\$0.00
31384AWX2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,007,463.15	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,604,505.04	73.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,611,968.19	100%	0	\$0.00		0	\$0.00

31384AX60	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$986,275.39	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,862,414.90	74.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,848,690.29	100%	0	\$0.00		0	\$0.00
31384AX86	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,005,026.37	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,972.85	64.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,615,999.22	100%	0	\$0.00		0	\$0.00
31384AX94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,052,167.65	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,146,590.83	74.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,198,758.48	100%	0	\$0.00		0	\$0.00
31384AXA1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,365,318.61	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,977,097.07	57.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,342,415.68	100%	0	\$0.00		0	\$0.00
31384AXB9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,894,422.60	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,623,654.11	43.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,518,076.71	100%	0	\$0.00		0	\$0.00
31384AXC7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,212,945.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,535,552.13	73.6%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,748,497.13	100%	0	\$0.00		0	\$0.00
31384AXD5	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,493,757.00	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,257,435.54	33.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,751,192.54	100%	0	\$0.00		0	\$0.00
31384AXH6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$783,650.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,271,254.44	61.86%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,054,904.44	100%	0	\$0.00		0	\$0.00
31384AXK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$458,548.72	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,555,277.37	84.79%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,013,826.09	100%	0	\$0.00		0	\$0.00
31384AXM5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$607,073.64	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,682,416.28	73.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,289,489.92	100%	0	\$0.00		0	\$0.00
31384AXV5		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,386,515.34	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,080,360.78	48.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,466,876.12	100%	0	\$0.00		0	\$0.00
31384AXX1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,238,485.14	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$795,331.91	39.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,033,817.05	100%	0	\$0.00		0	\$0.00
31384AXZ6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$316,734.50	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,997.86	75.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,732.36	100%	0	\$0.00		0	\$0.00
31384AY28		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$347,233.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,073,624.25	94.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,420,857.25	100%	0	\$0.00		0	\$0.00
31384AYA0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,972,250.14	62.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,024,194.08	37.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,996,444.22	100%	0	\$0.00		0	\$0.00
31384AYB8		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,391,494.98	47.81%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	78	\$11,321,955.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,167,860.67	51.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,489,815.67	100%	0	\$0.00		0	\$0.00
31384AYG7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,577,416.19	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,025,412.96	72.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,602,829.15	100%	0	\$0.00		0	\$0.00
31384AYH5		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,532,391.53	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,001,913.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,534,305.34	100%	0	\$0.00		0	\$0.00
31384AYJ1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,217,101.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,406,407.15	69.85%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,623,508.15	100%	0	\$0.00		0	\$0.00
31384AYL6		CHASE MANHATTAN MORTGAGE	48	\$7,191,886.75	29.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	138	\$17,431,157.09	70.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,623,043.84	100%	0	\$0.00		0	\$0.00
31384AYM4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,176,087.29	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,368,365.42	50.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,544,452.71	100%	0	\$0.00		0	\$0.00
31384AYR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$972,509.10	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,104.20	56.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,613.30	100%	0	\$0.00		0	\$0.00
31384AYU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,490,110.22	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,426,945.54	61.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,917,055.76	100%	0	\$0.00		0	\$0.00
31384AYW2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,594,469.09	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,568,034.08	69.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,162,503.17	100%	0	\$0.00		0	\$0.00
31384AYY8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$526,330.03	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,425,902.00	89.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,952,232.03	100%	0	\$0.00		0	\$0.00
31384B2L9		AMSOUTH BANK	37	\$3,602,069.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,602,069.60	100%	0	\$0.00		0	\$0.00
31384B2N5		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	13	\$1,953,527.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,953,527.55	100%	0	\$0.00		0	\$0.00
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			156	\$17,582,757.47	98.98%	0	\$0.00	NA	0	\$0.00

		REPUBLIC BANCORP MORTGAGE INC.							
		Unavailable	3	\$181,855.50	1.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$982,977.23	50.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$144,200.00	9.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$196,699.26	9.77%	0	\$0.00	NA	\$0.00
Total			17	\$2,012,935.33	100%	0	\$0.00	0	\$0.00
31384B6B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,350,209.11	74.52%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	27	\$2,678,891.08	9.94%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,942,448.65	100%	0	\$0.00		0	\$0.00
31384B6L5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	101	\$9,908,503.61	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,765,821.21	15.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,674,324.82	100%	0	\$0.00		0	\$0.00
31384B6N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	20	\$2,002,032.95	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,349.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,315,381.95	100%	0	\$0.00		0	\$0.00
31384B7A8		WASHINGTON MUTUAL BANK	102	\$14,774,191.57	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,280,378.05	13.37%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,054,569.62	100%	0	\$0.00		0	\$0.00
31384B7C4		WASHINGTON MUTUAL BANK	134	\$8,534,497.58	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$729,447.69	7.87%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,263,945.27	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	37	\$5,410,287.32	9.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,098,716.37	2.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$215,950.00	4.6%	0	\$0.00	NA	\$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	\$0.00
Total			33	\$4,476,348.82	100%	0	\$0.00	0	\$0.00
31384BCK0		USAA FEDERAL SAVINGS BANK	17	\$2,157,133.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,157,133.00	100%	0	\$0.00	0	\$0.00
31384BF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,478,034.40	100%	0	\$0.00	NA	\$0.00
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	60	\$7,817,114.98	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
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	\$0.00
		Unavailable	3	\$473,457.23	1.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$397,416.56	11.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,128,634.79	14.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$1,958,289.42	63.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$1,220,090.49	84.66%	0	\$0.00	NA	\$0.00
Total			27	\$1,441,250.23	100%	0	\$0.00	0	\$0.00

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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
31384BS23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,774.82	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,272,972.51	54.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,747.33	100%	0	\$0.00		0	\$0.00
31384BS64	Unavailable	8	\$449,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$449,479.62	100%	0	\$0.00		0	\$0.00
31384BSH0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,128,073.32	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,887,098.44	64.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,015,171.76	100%	0	\$0.00		0	\$0.00
31384BSK3	COUNTRYWIDE HOME LOANS, INC.	4	\$285,371.27	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,484,466.23	83.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,769,837.50	100%	0	\$0.00		0	\$0.00
31384BSM9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,518,016.00	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,009,789.16	56.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,527,805.16	100%	0	\$0.00		0	\$0.00
31384BSN7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,397,577.97	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,658,203.83	72.36%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,055,781.80	100%	0	\$0.00		0	\$0.00
31384BSP2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,695.81	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,559.06	81.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,254.87	100%	0	\$0.00		0	\$0.00
31384BSV9		COUNTRYWIDE HOME LOANS, INC.	58	\$3,928,922.25	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,073,210.32	50.9%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,002,132.57	100%	0	\$0.00		0	\$0.00
31384BSW7		COUNTRYWIDE HOME LOANS, INC.	41	\$2,373,392.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,450,713.28	65.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,824,105.28	100%	0	\$0.00		0	\$0.00
31384BSY3		COUNTRYWIDE HOME LOANS, INC.	114	\$15,433,575.62	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,762,734.16	50.53%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,196,309.78	100%	0	\$0.00		0	\$0.00
31384BTE6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,679,266.13	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$7,976,277.24	74.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,655,543.37	100%	0	\$0.00		0	\$0.00
31384BTK2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,566,862.84	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,056,126.46	83.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,622,989.30	100%	0	\$0.00		0	\$0.00
31384BTR7		COUNTRYWIDE 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			68	\$9,924,812.00	43.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	92	\$13,015,003.95	56.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$4,986,216.83	92.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$3,166,697.87	71.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$3,253,553.12	76.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$1,352,215.00	82.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,240,605.70	77.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$3,120,644.79	65.65%	0	\$0.00	NA	\$0.00
Total			76	\$4,753,169.79	100%	0	\$0.00	0	\$0.00
31384BUU8		Unavailable	4	\$305,483.54	100%	0	\$0.00	NA	\$0.00
Total			4	\$305,483.54	100%	0	\$0.00	0	\$0.00
31384BUV6		Unavailable	9	\$600,512.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$600,512.02	100%	0	\$0.00	0	\$0.00
31384BUX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,115,160.58	22.65%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,808,372.40	77.35%	0	\$0.00	NA	\$0.00
Total			50	\$4,923,532.98	100%	0	\$0.00	0	\$0.00

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31384BUY0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,942,473.30	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,709,932.72	74.62%	0	\$0.00	NA	\$0.00
Total		72	\$7,652,406.02	100%	0	\$0.00	0	\$0.00
31384BV45	COUNTRYWIDE HOME LOANS, INC.	43	\$5,734,792.88	100%	0	\$0.00	NA	\$0.00
Total		43	\$5,734,792.88	100%	0	\$0.00	0	\$0.00
31384BV52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,238,376.37	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,238,376.37	100%	0	\$0.00	0	\$0.00
31384BVA1	COUNTRYWIDE HOME LOANS, INC.	8	\$477,525.00	17.34%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,276,397.35	82.66%	0	\$0.00	NA	\$0.00
Total		50	\$2,753,922.35	100%	0	\$0.00	0	\$0.00
31384BVD5	COUNTRYWIDE HOME LOANS, INC.	2	\$139,489.98	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,464,201.95	91.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	302	\$39,507,114.33	70.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	25	\$3,075,004.47	94.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	8	\$1,164,256.74	69.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	91	\$11,468,810.73	77.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	171	\$23,051,047.36	80.94%	0	\$0.00	NA	\$0.00

Total			217	\$28,480,677.04	100%	0	\$0.00		0	\$0.00
31384BWF9		COUNTRYWIDE HOME LOANS, INC.	36	\$4,115,541.40	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$21,939,794.66	84.2%	0	\$0.00	NA	0	\$0.00
Total			218	\$26,055,336.06	100%	0	\$0.00		0	\$0.00
31384BWG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,105.19	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$24,843,962.74	89.69%	0	\$0.00	NA	0	\$0.00
Total			291	\$27,701,067.93	100%	0	\$0.00		0	\$0.00
31384BWK8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,439,174.13	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,614,503.73	82.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,053,677.86	100%	0	\$0.00		0	\$0.00
31384BWM4		COUNTRYWIDE HOME LOANS, INC.	8	\$980,007.05	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,688,207.25	91.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,668,214.30	100%	0	\$0.00		0	\$0.00
31384BWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$882,115.99	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,139,841.04	89%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,021,957.03	100%	0	\$0.00		0	\$0.00
31384BWS1		M&T MORTGAGE CORPORATION	11	\$1,076,180.10	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,599.90	5.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,780.00	100%	0	\$0.00		0	\$0.00
31384BY26		FIRST UNION MORTGAGE CORPORATION	48	\$5,114,869.20	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,158,543.98	29.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,273,413.18	100%	0	\$0.00		0	\$0.00
31384BY34		FIRST UNION MORTGAGE CORPORATION	21	\$1,970,070.73	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,719.91	39.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,237,790.64	100%	0	\$0.00		0	\$0.00
31384C2L7		GMAC MORTGAGE CORPORATION	4	\$486,568.01	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,499.29	28.03%	0	\$0.00	NA	0	\$0.00

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Total			6	\$676,067.30	100%	0	\$0.00		0	\$0.00
31384C2N3		Unavailable	8	\$626,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$626,220.32	100%	0	\$0.00		0	\$0.00
31384C2Y9		CENLAR FEDERAL SAVINGS BANK	32	\$1,630,924.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,630,924.82	100%	0	\$0.00		0	\$0.00
31384C3A0		FIRST CHICAGO NBD MORTGAGE COMPANY	101	\$14,704,081.98	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,704,081.98	100%	0	\$0.00		0	\$0.00
31384C3R3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,060,125.61	96.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,195,125.61	100%	0	\$0.00		0	\$0.00
31384C3Y8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,200.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,464,586.35	94.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,786.35	100%	0	\$0.00		0	\$0.00
31384C4A9		COUNTRYWIDE HOME LOANS, INC.	5	\$317,400.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,389,644.25	81.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,707,044.25	100%	0	\$0.00		0	\$0.00
31384C4F8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,320,212.67	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,764,714.15	82.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,084,926.82	100%	0	\$0.00		0	\$0.00
31384C4H4		COUNTRYWIDE HOME LOANS, INC.	2	\$133,250.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,110,058.13	89.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,243,308.13	100%	0	\$0.00		0	\$0.00
31384C5B6		COUNTRYWIDE HOME LOANS, INC.	4	\$461,800.75	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,833,243.95	79.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,295,044.70	100%	0	\$0.00		0	\$0.00
31384C6D1		COUNTRYWIDE HOME LOANS, INC.	2	\$285,303.51	4.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,320,797.69	95.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,606,101.20	100%	0	\$0.00		0	\$0.00
31384C6L3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,194,540.39	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$11,760,759.20	90.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$12,955,299.59	100%	0	\$0.00		0	\$0.00
31384C7C2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,099,361.72	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$547,673.44	33.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,647,035.16	100%	0	\$0.00		0	\$0.00
31384CAD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,082,065.00	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,976,513.52	48.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,058,578.52	100%	0	\$0.00		0	\$0.00
31384CD27		WASHINGTON MUTUAL BANK, FA	80	\$7,685,281.77	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,313,329.76	61.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,998,611.53	100%	0	\$0.00		0	\$0.00
31384CD43		OLD KENT MORTGAGE COMPANY	7	\$1,029,315.06	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,658.46	37.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,973.52	100%	0	\$0.00		0	\$0.00
31384CDX9		WASHINGTON MUTUAL BANK, FA	114	\$14,412,461.08	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,475.29	15.22%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,999,936.37	100%	0	\$0.00		0	\$0.00
31384CDY7		WASHINGTON MUTUAL BANK, FA	201	\$23,187,928.91	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,840,459.04	37.38%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,028,387.95	100%	0	\$0.00		0	\$0.00
31384CDZ4		WASHINGTON MUTUAL BANK, FA	173	\$20,990,649.64	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,001,602.00	38.25%	0	\$0.00	NA	0	\$0.00
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

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Total			9	\$556,751.63	100%	0	\$0.00	0	\$0.00
31384CG40		WASHTENAW MORTGAGE COMPANY	1	\$38,972.46	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,897,281.30	99.01%	0	\$0.00	NA	\$0.00
Total			34	\$3,936,253.76	100%	0	\$0.00	0	\$0.00
31384CG57		Unavailable	39	\$4,453,389.76	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,453,389.76	100%	0	\$0.00	0	\$0.00
31384CG65		WASHTENAW MORTGAGE COMPANY	1	\$141,550.00	2.71%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,087,498.56	97.29%	0	\$0.00	NA	\$0.00
Total			53	\$5,229,048.56	100%	0	\$0.00	0	\$0.00
31384CG73		Unavailable	67	\$7,528,644.05	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,528,644.05	100%	0	\$0.00	0	\$0.00
31384CHC1		Unavailable	13	\$1,604,422.95	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,604,422.95	100%	0	\$0.00	0	\$0.00
31384CHU1		RBMG INC.	6	\$950,905.00	23.77%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,049,078.56	76.23%	0	\$0.00	NA	\$0.00
Total			27	\$3,999,983.56	100%	0	\$0.00	0	\$0.00
31384CK29		BEAR STEARNS MORTGAGE CAPITAL	175	\$17,485,814.76	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			4	\$455,481.02	100%	0	\$0.00	0	\$0.00

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31384CQJ6	GMAC MORTGAGE CORPORATION	32	\$4,867,500.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,236.96	3.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,052,736.96	100%	0	\$0.00		0	\$0.00
31384CR71	Unavailable	342	\$37,298,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,298,706.92	100%	0	\$0.00		0	\$0.00
31384CR97	Unavailable	26	\$2,307,617.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,307,617.10	100%	0	\$0.00		0	\$0.00
31384CRJ5	BANK OF AMERICA NA	19	\$2,976,148.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,976,148.93	100%	0	\$0.00		0	\$0.00
31384CRK2	BANK OF AMERICA NA	26	\$3,636,860.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,636,860.24	100%	0	\$0.00		0	\$0.00
31384CRR7	BANK OF AMERICA, FSB	1	\$132,345.61	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,396.93	45.92%	0	\$0.00	NA	0	\$0.00
Total		2	\$244,742.54	100%	0	\$0.00		0	\$0.00
31384CSB1	Unavailable	109	\$10,334,290.93	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,334,290.93	100%	0	\$0.00		0	\$0.00
31384CSC9	Unavailable	560	\$59,955,667.28	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$59,955,667.28	100%	0	\$0.00		0	\$0.00
31384CSD7	Unavailable	42	\$3,185,428.72	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,185,428.72	100%	0	\$0.00		0	\$0.00
31384CSE5	Unavailable	311	\$28,989,853.52	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$28,989,853.52	100%	0	\$0.00		0	\$0.00
31384CSF2	Unavailable	116	\$8,491,508.69	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,491,508.69	100%	0	\$0.00		0	\$0.00
31384CSJ4	Unavailable	12	\$765,858.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$765,858.20	100%	0	\$0.00		0	\$0.00
31384CSM7	Unavailable	41	\$3,737,163.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,737,163.39	100%	0	\$0.00		0	\$0.00

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31384CSN5		Unavailable	22	\$2,131,952.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,952.90	100%	0	\$0.00		0	\$0.00
31384CSQ8		Unavailable	271	\$28,656,738.64	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$28,656,738.64	100%	0	\$0.00		0	\$0.00
31384CSV7		VALLEY MORTGAGE COMPANY INC.	35	\$2,363,022.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,363,022.91	100%	0	\$0.00		0	\$0.00
31384CSW5		VALLEY MORTGAGE COMPANY INC.	16	\$918,676.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$918,676.32	100%	0	\$0.00		0	\$0.00
31384CTU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,293,935.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,935.20	100%	0	\$0.00		0	\$0.00
31384CTY0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,767,301.01	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,417,965.40	46.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,185,266.41	100%	0	\$0.00		0	\$0.00
31384CTZ7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,078.32	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,655.01	49.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,580,733.33	100%	0	\$0.00		0	\$0.00
31384CUH5		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,243,792.52	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,862,606.49	56.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,106,399.01	100%	0	\$0.00		0	\$0.00
31384CUK8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$439,300.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,606,287.48	78.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,045,587.48	100%	0	\$0.00		0	\$0.00
31384CV27		WASHINGTON MUTUAL BANK, FA	412	\$38,043,517.08	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,530,809.15	23.26%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,574,326.23	100%	0	\$0.00		0	\$0.00

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

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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
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

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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	\$0.00
		Unavailable	14	\$2,056,114.19	96.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,880,720.44	88.87%	0	\$0.00	NA	\$0.00
Total			27	\$3,241,590.19	100%	0	\$0.00	0	\$0.00
31384FHE0		INDYMAC, INC. DBA LOANWORKS	4	\$467,725.00	2.28%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$20,075,199.05	97.72%	0	\$0.00	NA	\$0.00
Total			175	\$20,542,924.05	100%	0	\$0.00	0	\$0.00
31384FHH3		Unavailable	52	\$5,818,908.80	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,818,908.80	100%	0	\$0.00	0	\$0.00
31384FL39		GE CAPITAL MORTGAGE SERVICES	6	\$958,600.00	17.04%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,665,785.37	82.96%	0	\$0.00	NA	\$0.00
Total			35	\$5,624,385.37	100%	0	\$0.00	0	\$0.00
31384FLF2		Unavailable	8	\$455,401.65	100%	0	\$0.00	NA	\$0.00
Total			8	\$455,401.65	100%	0	\$0.00	0	\$0.00
31384FQ26		WASHINGTON MUTUAL BANK	591	\$80,947,141.58	84.33%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$15,039,375.33	15.67%	0	\$0.00	NA	\$0.00
Total			698	\$95,986,516.91	100%	0	\$0.00	0	\$0.00
31384FQ34		WASHINGTON MUTUAL BANK	839	\$112,200,297.75	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,111,357.38	11.87%	0	\$0.00	NA	\$0.00
Total			941	\$127,311,655.13	100%	0	\$0.00	0	\$0.00
31384FQ67		WASHINGTON MUTUAL BANK	61	\$8,647,384.29	40.84%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$12,527,235.04	59.16%	0	\$0.00	NA	\$0.00
Total			139	\$21,174,619.33	100%	0	\$0.00	0	\$0.00
31384FQ91		WASHINGTON MUTUAL BANK	354	\$51,625,410.46	68.17%	0	\$0.00	NA	\$0.00

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		Unavailable	160	\$24,110,355.24	31.83%	0	\$0.00	NA	0	\$0.00
Total			514	\$75,735,765.70	100%	0	\$0.00		0	\$0.00
31384FQR1		WASHINGTON MUTUAL BANK	621	\$87,134,478.03	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,011,928.75	8.42%	0	\$0.00	NA	0	\$0.00
Total			673	\$95,146,406.78	100%	0	\$0.00		0	\$0.00
31384FQS9		WASHINGTON MUTUAL BANK	599	\$88,006,480.56	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,506,797.80	14.15%	0	\$0.00	NA	0	\$0.00
Total			690	\$102,513,278.36	100%	0	\$0.00		0	\$0.00
31384FQT7		WASHINGTON MUTUAL BANK	699	\$102,764,083.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,483,345.02	11.6%	0	\$0.00	NA	0	\$0.00
Total			785	\$116,247,428.26	100%	0	\$0.00		0	\$0.00
31384FQU4		WASHINGTON MUTUAL BANK	638	\$84,645,594.70	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,555,305.85	20.3%	0	\$0.00	NA	0	\$0.00
Total			793	\$106,200,900.55	100%	0	\$0.00		0	\$0.00
31384FQV2		WASHINGTON MUTUAL BANK	616	\$97,946,672.13	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$30,735,171.21	23.88%	0	\$0.00	NA	0	\$0.00
Total			808	\$128,681,843.34	100%	0	\$0.00		0	\$0.00
31384FQW0		WASHINGTON MUTUAL BANK	671	\$97,233,576.61	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,938,368.83	17.72%	0	\$0.00	NA	0	\$0.00
Total			804	\$118,171,945.44	100%	0	\$0.00		0	\$0.00
31384FQX8		WASHINGTON MUTUAL BANK	635	\$91,066,533.33	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,460,527.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			743	\$107,527,060.42	100%	0	\$0.00		0	\$0.00
31384FQY6		WASHINGTON MUTUAL BANK	628	\$82,246,280.94	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,818,251.48	16.13%	0	\$0.00	NA	0	\$0.00
Total			745	\$98,064,532.42	100%	0	\$0.00		0	\$0.00
31384FQZ3		WASHINGTON MUTUAL BANK	601	\$87,707,537.59	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,744,616.00	19.13%	0	\$0.00	NA	0	\$0.00

Total			727	\$108,452,153.59	100%	0	\$0.00		0	\$0.00
31384FRA7		WASHINGTON MUTUAL BANK	275	\$38,261,573.47	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,201,350.20	45.7%	0	\$0.00	NA	0	\$0.00
Total			491	\$70,462,923.67	100%	0	\$0.00		0	\$0.00
31384FRC3		WASHINGTON MUTUAL BANK	350	\$49,249,121.16	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,362,110.42	33.99%	0	\$0.00	NA	0	\$0.00
Total			519	\$74,611,231.58	100%	0	\$0.00		0	\$0.00
31384FRD1		WASHINGTON MUTUAL BANK	96	\$13,148,397.02	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,223,059.20	28.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,371,456.22	100%	0	\$0.00		0	\$0.00
31384FRF6		WASHINGTON MUTUAL BANK	14	\$1,930,803.97	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,580.95	13.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,384.92	100%	0	\$0.00		0	\$0.00
31384FRG4		WASHINGTON MUTUAL BANK	11	\$1,346,590.42	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,292,990.42	89.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,639,580.84	100%	0	\$0.00		0	\$0.00
31384FRP4		RESIDENTIAL FUNDING CORP	1	\$175,750.00	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,360,742.93	88.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,492.93	100%	0	\$0.00		0	\$0.00
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	13	\$1,134,426.63	1.6%	0	\$0.00	NA	0	\$0.00

	PEOPLES HERITAGE MORTGAGE								
	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

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		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
		CHEVY CHASE SAVINGS BANK FSB	5	\$873,122.94	1.25%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH SAVINGS BANK	2	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$79,936.02	0.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,526,564.84	9.36%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$805,300.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST CHICAGO NBD MORTGAGE COMPANY	15	\$2,055,544.94	2.95%	0	\$0.00	NA	0	\$0.00
		FIRST COLORADO MORTGAGE CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$712,711.76	1.02%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE COMPANY	6	\$953,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$521,208.91	0.75%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	1	\$153,572.90	0.22%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$72,385.67	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$186,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION							
	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 MORTGAGE COMPANY	53	\$7,360,316.21	10.56%	0	\$0.00	NA	\$0.00
	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	\$0.00
	WACHOVIA MORTGAGE COMPANY	9	\$1,206,996.51	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$565,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$482,654.04	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,406,857.75	37.9%	0	\$0.00	NA	0	\$0.00
Total		520	\$69,718,120.03	100%	0	\$0.00		0	\$0.00
31371H4H8	ACCUBANC MORTGAGE CORPORATION	79	\$12,169,508.86	3.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,760,053.20	1.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$1,810,465.97	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$9,847,395.57	2.86%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$312,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	17	\$1,998,878.63	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$110,106.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	27	\$3,494,134.35	1.01%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$239,834.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$1,160,077.40	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$377,516.90	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$350,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	74	\$9,147,613.20	2.65%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	6	\$778,581.71	0.23%	0	\$0.00	NA	0	\$0.00

	DMR FINANCIAL SERVICES INC.	11	\$1,324,876.16	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$16,171,353.50	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	84	\$12,113,771.15	3.51%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$348,193.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	110	\$15,015,787.85	4.35%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	7	\$1,214,860.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$274,693.60	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	16	\$2,415,778.14	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,387,947.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	4	\$329,297.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	10	\$1,478,498.46	0.43%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	32	\$4,852,364.00	1.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$436,876.51	0.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$306,852.57	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	7	\$874,974.46	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	35	\$3,802,466.22	1.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	155	\$22,044,947.59	6.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	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 ASSOCIATION	6	\$1,007,748.92	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,461,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$2,614,605.88	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$533,742.59	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$1,175,675.18	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	60	\$7,561,997.02	2.19%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,197,737.28	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$501,174.73	0.15%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	4	\$620,822.45	0.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$195,457.61	0.06%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$502,778.18	0.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$6,425,921.75	1.86%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	48	\$6,178,317.94	1.79%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,698,439.05	0.49%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,708,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$711,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,205,598.59	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$410,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$459,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$916,509.11	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	53	\$7,478,948.49	2.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	9	\$1,009,878.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$120,562,794.89	34.97%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$344,848,922.63	100%	0	\$0.00		0	\$0.00
31371H4J4	ACCUBANC MORTGAGE CORPORATION	133	\$18,244,766.24	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$265,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	60	\$8,879,594.50	1.35%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,623,258.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$897,399.68	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	34	\$5,162,395.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	57	\$6,290,048.40	0.96%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$315,435.59	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$82,400.00	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL CAROLINA BANK AND TRUST COMPANY	68	\$7,827,505.50	1.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$91,190.00	0.01%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$186,106.05	0.03%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	6	\$463,108.32	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	78	\$8,448,134.32	1.29%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	7	\$859,061.98	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	41	\$4,792,349.40	0.73%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	49	\$5,923,028.61	0.9%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	10	\$1,066,474.75	0.16%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	12	\$1,044,518.65	0.16%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$274,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$49,850.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	986	\$102,280,359.09	15.6%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	41	\$5,196,320.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	59	\$5,533,133.01	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$278,050.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL	10	\$1,569,988.80	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	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 FUNDING, INC.	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	121	\$15,597,853.80	2.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$484,359.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$182,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	60	\$6,531,580.53	1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$477,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,146,106.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC, INC. DBA LOANWORKS	2	\$422,658.55	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE, INC.	7	\$690,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	7	\$695,885.33	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	103	\$12,414,043.66	1.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	176	\$19,631,354.70	2.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	9	\$1,293,950.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	6	\$648,179.90	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,122.16	0.16%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	252	\$33,785,849.62	5.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,166,424.22	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	23	\$2,793,757.90	0.43%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$281,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	28	\$3,274,455.56	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,004,325.80	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,228,547.51	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	9	\$997,516.44	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	246	\$23,710,616.11	3.62%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	39	\$6,230,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	13	\$1,773,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	5	\$603,297.83	0.09%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	30	\$1,847,834.17	0.28%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	62	\$7,939,212.00	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,420,572.41	1.89%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$636,342.51	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,366,356.95	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,927.33	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$551,067.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$166,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$496,250.26	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	76	\$7,635,055.33	1.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,849,723.59	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$715,498.71	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$618,880.83	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	134	\$17,466,364.57	2.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	11	\$996,897.26	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,156	\$253,139,282.93	38.66%	0	\$0.00	NA	0	\$0.00
Total		5,680	\$655,522,411.28	100%	0	\$0.00		0	\$0.00
31371H4K1	ACCUBANC MORTGAGE CORPORATION	21	\$2,055,906.47	1.16%	0	\$0.00	NA	0	\$0.00

AMERICAN CITY MORTGAGE CORPORATION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	11	\$1,331,687.00	0.75%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	4	\$252,762.79	0.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$483,383.44	0.27%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	65	\$4,966,984.00	2.81%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	11	\$1,003,354.24	0.57%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	2	\$224,275.13	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	3	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00
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 MORTGAGE COMPANY LP	5	\$571,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	67	\$7,424,431.65	4.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$240,678.75	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,236,552.33	1.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	54	\$5,379,119.16	3.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$829,912.76	0.47%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,329,099.88	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,212,032.90	0.69%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$200,578.42	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	7	\$596,730.40	0.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$999,900.00	0.57%	0	\$0.00	NA	0	\$0.00

	OLD KENT MORTGAGE COMPANY	3	\$530,239.03	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,094,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$267,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,113,249.04	1.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$526,271.06	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$456,745.50	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	30	\$2,242,708.71	1.27%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$918,828.58	0.52%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	11	\$1,582,054.61	0.9%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$302,490.05	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	14	\$1,179,938.85	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	16	\$1,410,019.78	0.8%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$206,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,116,633.33	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$985,992.81	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$324,162.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$1,017,510.40	0.58%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP	13	\$1,111,573.00	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	U. S. MORTGAGE CORP.	1	\$159,903.07	0.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$329,155.00	0.19%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$874,072.38	0.49%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	3	\$354,455.71	0.2%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	6	\$436,287.82	0.25%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$334,118.66	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	797	\$82,979,449.51	46.96%	0	\$0.00	NA	\$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	\$0.00
	ACCUBANC MORTGAGE CORPORATION	2	\$159,350.00	0.18%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	9	\$1,013,536.32	1.13%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,666,554.06	6.32%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	5	\$714,646.43	0.8%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	21	\$1,681,451.64	1.88%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$845,935.84	0.94%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$88,850.00	0.1%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$452,000.00	0.5%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	32	\$3,958,799.54	4.42%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$612,370.04	0.68%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE CORPORATION	85	\$8,909,114.54	9.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$764,210.43	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	15	\$1,818,347.60	2.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$527,281.53	0.59%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	3	\$525,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$258,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,146,020.65	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,100,693.09	1.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$280,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$292,684.04	0.33%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$466,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$483,593.69	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$92,832.05	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$262,770.46	0.29%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	9	\$867,299.44	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$369,025.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,218,746.19	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$84,150.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$350,845.84	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$368,711.30	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$413,857.26	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$421,980.49	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$52,034,263.15	58.1%	0	\$0.00	NA	0	\$0.00
Total		813	\$89,595,740.52	100%	0	\$0.00		0	\$0.00
31371H7A0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,966,963.60	29.54%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	28	\$3,264,006.59	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,812,168.73	37.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,043,138.92	100%	0	\$0.00		0	\$0.00
31371H7B8	M&T MORTGAGE CORPORATION	19	\$1,629,482.69	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,370,763.66	67.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,000,246.35	100%	0	\$0.00		0	\$0.00
31371H7C6	ACCUBANC MORTGAGE CORPORATION	5	\$584,911.17	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$147,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$60,465.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	4	\$348,976.23	1.26%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$723,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$606,508.61	2.19%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		5	\$780,510.92	2.82%	0	\$0.00	NA	0	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	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
	NCB SAVINGS BANK FSB	4	\$238,836.08	0.86%	0	\$0.00	NA	\$0.00
	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	\$0.00
Total			83	\$7,180,540.54	100%	0	\$0.00		0	\$0.00
31371JA38		FIRST UNION MORTGAGE CORPORATION	3	\$164,100.00	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,550.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$227,650.00	100%	0	\$0.00		0	\$0.00
31371JA46		FIRST UNION MORTGAGE CORPORATION	2	\$148,297.73	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$359,782.64	70.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$508,080.37	100%	0	\$0.00		0	\$0.00
31371JAG9		CENTRAL CAROLINA BANK AND TRUST COMPANY	9	\$939,772.00	21.36%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	10	\$1,150,970.13	26.16%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	3	\$275,019.84	6.25%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$207,714.53	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,826,761.54	41.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,400,238.04	100%	0	\$0.00		0	\$0.00
31371JAH7		INLAND MORTGAGE CORPORATION	6	\$637,469.92	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,074,528.81	92.68%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,711,998.73	100%	0	\$0.00		0	\$0.00
31371JAJ3		INLAND MORTGAGE CORPORATION	2	\$172,038.46	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,828,096.58	91.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,135.04	100%	0	\$0.00		0	\$0.00
31371JAL8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$236,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$678,082.15	3.45%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,068,813.98	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$876,217.99	4.46%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION							
	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	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,927.53	26.47%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$299,812.99	73.53%	0	\$0.00	NA	\$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	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$576,943.00	15.81%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$119,200.00	3.27%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$247,238.68	6.78%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,511,342.81	68.84%	0	\$0.00	NA	\$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	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	\$303,629.96	2.7%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$481,417.56	4.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,321,587.46	11.76%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB							
	FT MORTGAGE COMPANIES	10	\$946,246.91	8.42%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	4	\$243,788.63	2.17%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$134,757.20	1.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$139,885.02	1.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,545.00	0.85%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$972,060.52	8.65%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$58,000.00	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$59,904.31	0.53%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE CORPORATION	3	\$116,828.23	1.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$98,455.00	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$5,826,782.61	51.82%	0	\$0.00	NA	\$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	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,871.78	1.4%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$689,238.80	11.13%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$449,252.74	7.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$355,947.29	5.75%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$334,315.24	5.4%	0	\$0.00	NA	\$0.00
		8	\$1,442,665.13	23.3%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
	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
31371JAY0	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,893.33	1.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,006,587.86	11.04%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$133,778.88	1.47%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$158,367.03	1.74%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$340,377.20	3.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$718,597.27	7.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,042,341.00	22.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$205,950.00	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$536,521.66	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,856,556.39	42.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,116,970.62	100%	0	\$0.00		0	\$0.00
31371JAZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$231,952.76	2.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$336,925.53	4.04%	0	\$0.00	NA	0	\$0.00
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	7	\$580,416.45	6.95%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$563,519.70	6.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$573,855.21	6.87%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$211,579.78	2.53%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$323,889.07	3.88%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$132,267.49	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$151,216.57	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,242,365.67	62.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,347,988.23	100%	0	\$0.00		0	\$0.00
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

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		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	68	\$4,176,137.50	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total			68	\$4,176,137.50	100%	0	\$0.00		\$0.00
31382KZ50	Unavailable		3	\$253,548.37	100%	0	\$0.00	NA	\$0.00
Total			3	\$253,548.37	100%	0	\$0.00		\$0.00
31382RWN9	GMAC MORTGAGE CORPORATION		11	\$988,658.82	88.46%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$128,925.79	11.54%	0	\$0.00	NA	\$0.00
Total			12	\$1,117,584.61	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
31382VM50	Unavailable		3	\$192,842.21	100%	0	\$0.00	NA	\$0.00
Total			3	\$192,842.21	100%	0	\$0.00		\$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		\$0.00
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		\$0.00
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		\$0.00
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		\$0.00

31382XXE5	FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,399,273.97	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$437,310.07	15.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,836,584.04	100%	0	\$0.00		0	\$0.00
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
31383CAP0	CHASE MORTGAGE COMPANY - WEST	19	\$1,995,669.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,669.27	100%	0	\$0.00		0	\$0.00
31383CAQ8	CHASE MORTGAGE COMPANY - WEST	58	\$7,875,568.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,875,568.66	100%	0	\$0.00		0	\$0.00
31383CAR6	CHASE MORTGAGE COMPANY - WEST	31	\$3,393,059.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,393,059.88	100%	0	\$0.00		0	\$0.00
31383CAS4	CHASE MORTGAGE COMPANY - WEST	30	\$3,487,146.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,146.61	100%	0	\$0.00		0	\$0.00
31383CAU9	CHASE MORTGAGE COMPANY - WEST	46	\$5,137,058.39	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,137,058.39	100%	0	\$0.00		0	\$0.00
31383CAV7	CHASE MORTGAGE COMPANY - WEST	26	\$3,017,287.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,017,287.44	100%	0	\$0.00		0	\$0.00
31383CAW5	CHASE MORTGAGE COMPANY - WEST	67	\$8,523,464.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,523,464.94	100%	0	\$0.00		0	\$0.00

31383CAX3		CHASE MORTGAGE COMPANY - WEST	38	\$4,016,648.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,016,648.84	100%	0	\$0.00		0	\$0.00
31383CAY1		CHASE MORTGAGE COMPANY - WEST	23	\$2,729,749.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,729,749.69	100%	0	\$0.00		0	\$0.00
31383CAZ8		CHASE MORTGAGE COMPANY - WEST	42	\$5,370,924.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,370,924.96	100%	0	\$0.00		0	\$0.00
31383ES28		NAVY FEDERAL CREDIT UNION	34	\$4,875,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,875,810.52	100%	0	\$0.00		0	\$0.00
31383FP28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,860,719.82	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,860,719.82	100%	0	\$0.00		0	\$0.00
31383FP36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,789,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,789,697.00	100%	0	\$0.00		0	\$0.00
31383FPE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,635,036.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,635,036.70	100%	0	\$0.00		0	\$0.00
31383FPJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,734,013.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,013.00	100%	0	\$0.00		0	\$0.00
31383FPK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,986,372.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,986,372.26	100%	0	\$0.00		0	\$0.00
31383FPM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,972,718.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,972,718.20	100%	0	\$0.00		0	\$0.00

31383FPQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,040,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,040,032.00	100%	0	\$0.00		0	\$0.00
31383FPR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,255,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,135.00	100%	0	\$0.00		0	\$0.00
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			17	\$1,934,932.80	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			17	\$1,934,932.80	100%	0	\$0.00	0	\$0.00
31383GLY0		PHH MORTGAGE SERVICES CORPORATION	15	\$2,362,242.54	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,362,242.54	100%	0	\$0.00	0	\$0.00
31383GQ33		PHH MORTGAGE SERVICES CORPORATION	13	\$1,567,521.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,567,521.96	100%	0	\$0.00	0	\$0.00
31383GQ74		PHH MORTGAGE SERVICES CORPORATION	10	\$1,050,297.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,050,297.25	100%	0	\$0.00	0	\$0.00
31383GRC2		PHH MORTGAGE SERVICES CORPORATION	85	\$9,418,684.31	100%	0	\$0.00	NA	\$0.00
Total			85	\$9,418,684.31	100%	0	\$0.00	0	\$0.00
31383GRD0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,036,056.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,036,056.54	100%	0	\$0.00	0	\$0.00
31383GRE8		PHH MORTGAGE SERVICES CORPORATION	16	\$1,692,585.39	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,692,585.39	100%	0	\$0.00	0	\$0.00
31383GRF5		PHH MORTGAGE SERVICES CORPORATION	22	\$1,682,512.32	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,682,512.32	100%	0	\$0.00	0	\$0.00
31383HEA8		Unavailable	9	\$978,160.87	100%	0	\$0.00	NA	\$0.00
Total			9	\$978,160.87	100%	0	\$0.00	0	\$0.00
31383JFB1		THE HUNTINGTON MORTGAGE COMPANY	9	\$898,743.37	51.14%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$858,606.91	48.86%	0	\$0.00	NA	\$0.00

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Total			15	\$1,757,350.28	100%	0	\$0.00	0	\$0.00
31383JFD7		THE HUNTINGTON MORTGAGE COMPANY	28	\$2,285,544.03	75.91%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$725,485.00	24.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$921,702.03	15.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,970,726.98	75.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	9	\$957,227.78	10.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$485,780.00	12.99%	0	\$0.00	NA	\$0.00

Total			29	\$3,740,364.56	100%	0	\$0.00		0	\$0.00
31383LFS9		GMAC MORTGAGE CORPORATION	20	\$2,637,777.38	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,839,603.61	41.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,477,380.99	100%	0	\$0.00		0	\$0.00
31383LFU4		GMAC MORTGAGE CORPORATION	15	\$1,384,559.78	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,620.17	33.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,091,179.95	100%	0	\$0.00		0	\$0.00
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
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			34	\$1,947,835.74	29.06%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	76	\$4,755,587.53	70.94%	0	\$0.00	NA	0
Total			110	\$6,703,423.27	100%	0	\$0.00		0
31383QA38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,190,664.75	35.2%	0	\$0.00	NA	0
		Unavailable	47	\$5,872,500.32	64.8%	0	\$0.00	NA	0
Total			75	\$9,063,165.07	100%	0	\$0.00		0
31383QAC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,595,748.62	36.13%	0	\$0.00	NA	0
		Unavailable	86	\$13,430,214.06	63.87%	0	\$0.00	NA	0
Total			136	\$21,025,962.68	100%	0	\$0.00		0
31383QAH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,072,331.22	30.66%	0	\$0.00	NA	0
		Unavailable	133	\$13,734,963.90	69.34%	0	\$0.00	NA	0
Total			193	\$19,807,295.12	100%	0	\$0.00		0
31383QAJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$8,496,321.02	43.89%	0	\$0.00	NA	0
		Unavailable	102	\$10,862,997.77	56.11%	0	\$0.00	NA	0
Total			177	\$19,359,318.79	100%	0	\$0.00		0
31383QAR5		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$338,287.41	16.99%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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		FT MORTGAGE COMPANIES	90	\$10,791,232.82	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,210,187.88	28.07%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,001,420.70	100%	0	\$0.00		0	\$0.00
31383R2R2		FT MORTGAGE COMPANIES	62	\$8,014,264.16	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,986,001.13	19.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,265.29	100%	0	\$0.00		0	\$0.00
31383RDE9		NATIONSBANC MORTGAGE	7	\$922,041.23	50.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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		NATIONS BANC 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
		Unavailable	126	\$15,093,418.40	75.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	147	\$20,479,005.96	81.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$414,937.29	29.19%	0	\$0.00	NA	\$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
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

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
		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 MORTGAGE TRUST	19	\$2,026,084.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,026,084.91	100%	0	\$0.00		0	\$0.00
31383W2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,559,807.03	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,559,807.03	100%	0	\$0.00		0	\$0.00
31383W2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,020,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,020,605.00	100%	0	\$0.00		0	\$0.00
31383W2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$8,906,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,906,327.50	100%	0	\$0.00		0	\$0.00
31383W2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,545,096.06	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$8,545,096.06	100%	0	\$0.00	0	\$0.00
31383W2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,643,661.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,643,661.00	100%	0	\$0.00	0	\$0.00
31383W2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,066,668.51	100%	0	\$0.00	NA	\$0.00
Total			80	\$8,066,668.51	100%	0	\$0.00	0	\$0.00
31383W5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,902,113.19	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,902,113.19	100%	0	\$0.00	0	\$0.00
31383W5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,101,813.84	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,101,813.84	100%	0	\$0.00	0	\$0.00
31383W5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$11,240,553.30	100%	0	\$0.00	NA	\$0.00
Total			87	\$11,240,553.30	100%	0	\$0.00	0	\$0.00
31383W5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,231,244.86	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,231,244.86	100%	0	\$0.00	0	\$0.00
31383WDP3		FT MORTGAGE COMPANIES	103	\$11,370,502.50	75.8%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,630,416.72	24.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$4,054,820.34	40.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	30	\$3,594,721.50	35.95%	0	\$0.00	NA	\$0.00
Total			87	\$10,000,146.70	100%	0	\$0.00	0	\$0.00

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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			15	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY							
Total			15	\$1,642,000.00	100%	0	\$0.00	0	\$0.00
31383YCE5		Unavailable	4	\$414,187.35	100%	0	\$0.00	NA	\$0.00
Total			4	\$414,187.35	100%	0	\$0.00	0	\$0.00
31383YCY1		FT MORTGAGE COMPANIES	55	\$7,238,086.42	72.38%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,761,731.90	27.62%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	4	\$501,174.32	7.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,222,752.75	40.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			55	\$8,344,846.50	100%	0	\$0.00	0	\$0.00
31383YN45		FLAGSTAR BANK, FSB	18	\$1,436,442.49	17.96%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,563,511.31	82.04%	0	\$0.00	NA	\$0.00

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Total			80	\$7,999,953.80	100%	0	\$0.00	0	\$0.00
31383YN60		FLAGSTAR BANK, FSB	22	\$2,351,101.38	15.67%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,649,357.80	84.33%	0	\$0.00	NA	\$0.00
Total			114	\$15,000,459.18	100%	0	\$0.00	0	\$0.00
31383YN78		FLAGSTAR BANK, FSB	36	\$4,228,299.15	20.14%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,771,428.43	79.86%	0	\$0.00	NA	\$0.00
Total			159	\$20,999,727.58	100%	0	\$0.00	0	\$0.00
31383YNZ6		FLAGSTAR BANK, FSB	11	\$1,863,152.39	11.64%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$14,137,628.94	88.36%	0	\$0.00	NA	\$0.00
Total			98	\$16,000,781.33	100%	0	\$0.00	0	\$0.00
31383YP68		FLAGSTAR BANK, FSB	4	\$474,450.00	9.49%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,526,235.04	90.51%	0	\$0.00	NA	\$0.00
Total			33	\$5,000,685.04	100%	0	\$0.00	0	\$0.00
31383YP92		FLAGSTAR BANK, FSB	12	\$1,425,350.00	75.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$457,700.00	24.31%	0	\$0.00	NA	\$0.00
Total			16	\$1,883,050.00	100%	0	\$0.00	0	\$0.00
31383YPA9		FLAGSTAR BANK, FSB	18	\$2,180,550.00	18.17%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,819,664.70	81.83%	0	\$0.00	NA	\$0.00
Total			87	\$12,000,214.70	100%	0	\$0.00	0	\$0.00
31383YPC5		FLAGSTAR BANK, FSB	52	\$6,758,944.52	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,241,379.06	69.28%	0	\$0.00	NA	\$0.00
Total			156	\$22,000,323.58	100%	0	\$0.00	0	\$0.00
31383YSS7		UNION PLANTERS BANK NA	11	\$1,374,269.54	83.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$280,391.19	16.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$910,376.95	18.51%	0	\$0.00	NA	\$0.00
Total			67	\$4,919,544.26	100%	0	\$0.00	0	\$0.00

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31383YSW8	UNION PLANTERS BANK NA	48	\$4,439,069.88	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,750.18	32.4%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,566,820.06	100%	0	\$0.00		0	\$0.00
31383YT80	PNC MORTGAGE CORP. OF AMERICA	5	\$286,191.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$286,191.51	100%	0	\$0.00		0	\$0.00
31383YT98	PNC MORTGAGE CORP. OF AMERICA	3	\$206,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$206,385.89	100%	0	\$0.00		0	\$0.00
31384A5E4	Unavailable	5	\$593,985.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$593,985.72	100%	0	\$0.00		0	\$0.00
31384A6R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,711,879.71	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$184,600.00	9.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,896,479.71	100%	0	\$0.00		0	\$0.00
31384A6S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,022,407.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,022,407.38	100%	0	\$0.00		0	\$0.00
31384AD47	REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,450,310.27	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,909,659.63	78.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,359,969.90	100%	0	\$0.00		0	\$0.00
31384AD62	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,764,909.90	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,244,490.13	81.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,009,400.03	100%	0	\$0.00		0	\$0.00
31384AFZ6	SOURCE ONE MORTGAGE CORPORATION	288	\$39,765,591.00	69.76%	0	\$0.00	NA	0	\$0.00
	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		270	\$30,668,060.87	62.59%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE CORPORATION								
		Unavailable	164	\$18,332,762.98	37.41%	0	\$0.00	NA	0	\$0.00
Total			434	\$49,000,823.85	100%	0	\$0.00		0	\$0.00
31384AGM4		SOURCE ONE MORTGAGE CORPORATION	9	\$1,045,249.12	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,600.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,849.12	100%	0	\$0.00		0	\$0.00
31384AGN2		SOURCE ONE MORTGAGE CORPORATION	36	\$4,251,992.32	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,748,683.64	39.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,675.96	100%	0	\$0.00		0	\$0.00
31384AGP7		SOURCE ONE MORTGAGE CORPORATION	42	\$5,373,591.02	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,626,225.37	32.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,999,816.39	100%	0	\$0.00		0	\$0.00
31384AGQ5		SOURCE ONE MORTGAGE CORPORATION	3	\$452,436.77	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,368.13	56.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,804.90	100%	0	\$0.00		0	\$0.00
31384AGS1		SOURCE ONE MORTGAGE CORPORATION	25	\$3,473,093.79	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,000.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,093.79	100%	0	\$0.00		0	\$0.00
31384AGT9		SOURCE ONE MORTGAGE CORPORATION	22	\$2,685,186.72	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,644.19	32.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,830.91	100%	0	\$0.00		0	\$0.00
31384AHE1		INLAND MORTGAGE CORPORATION	32	\$4,121,787.27	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,567,692.04	57.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,689,479.31	100%	0	\$0.00		0	\$0.00

31384AHK7		INLAND MORTGAGE CORPORATION	6	\$659,764.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,647,100.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,306,864.00	100%	0	\$0.00		0	\$0.00
31384AHP6		INLAND MORTGAGE CORPORATION	18	\$1,908,855.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,002,192.00	67.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,911,047.00	100%	0	\$0.00		0	\$0.00
31384AHQ4		INLAND MORTGAGE CORPORATION	6	\$359,400.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,663.09	88.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,246,063.09	100%	0	\$0.00		0	\$0.00
31384AHR2		INLAND MORTGAGE CORPORATION	9	\$857,593.80	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,272,691.67	72.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,130,285.47	100%	0	\$0.00		0	\$0.00
31384AHS0		INLAND MORTGAGE CORPORATION	35	\$4,410,050.71	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,621,654.72	63.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,031,705.43	100%	0	\$0.00		0	\$0.00
31384AHW1		INLAND MORTGAGE CORPORATION	1	\$90,000.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,200.00	91.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,200.00	100%	0	\$0.00		0	\$0.00
31384B4D5		NATIONAL CITY MORTGAGE COMPANY	8	\$822,049.93	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,357,191.20	62.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,179,241.13	100%	0	\$0.00		0	\$0.00
31384B5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,586,040.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,586,040.29	100%	0	\$0.00		0	\$0.00
31384B5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,067,576.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,576.77	100%	0	\$0.00		0	\$0.00
31384BCN4			41	\$5,441,481.57	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
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	\$0.00
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	\$0.00
Total			56	\$5,943,958.00	100%	0	\$0.00	0	\$0.00
31384BGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,946,749.97	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,946,749.97	100%	0	\$0.00	0	\$0.00
31384BGL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,152,659.19	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,152,659.19	100%	0	\$0.00	0	\$0.00
31384BGM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,162,532.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,162,532.86	100%	0	\$0.00	0	\$0.00
31384BGN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,871,506.57	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,871,506.57	100%	0	\$0.00	0	\$0.00
31384BGQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$5,991,502.71	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,991,502.71	100%	0	\$0.00	0	\$0.00
31384BGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,350,626.58	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,350,626.58	100%	0	\$0.00	0	\$0.00
31384BGS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,011,229.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,011,229.93	100%	0	\$0.00	0	\$0.00

31384BGU4		BISHOPS GATE RESIDENTIAL 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
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
31384BWX8		FIRST UNION MORTGAGE CORPORATION	79	\$7,087,860.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,087,860.89	100%	0	\$0.00		0	\$0.00
31384BWB7		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

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31384BXC5	FIRST UNION MORTGAGE CORPORATION	1	\$74,264.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,264.72	100%	0	\$0.00		0	\$0.00
31384BXD3	FIRST UNION MORTGAGE CORPORATION	1	\$34,840.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,840.11	100%	0	\$0.00		0	\$0.00
31384BY91	FIRST UNION MORTGAGE CORPORATION	25	\$4,092,739.90	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,476,031.17	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,568,771.07	100%	0	\$0.00		0	\$0.00
31384BYE0	Unavailable	62	\$6,205,351.67	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,205,351.67	100%	0	\$0.00		0	\$0.00
31384BYF7	Unavailable	332	\$54,113,216.18	100%	0	\$0.00	NA	0	\$0.00
Total		332	\$54,113,216.18	100%	0	\$0.00		0	\$0.00
31384BZA7	FIRST UNION MORTGAGE CORPORATION	126	\$17,224,830.49	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,023,881.27	28.97%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,248,711.76	100%	0	\$0.00		0	\$0.00
31384BZD1	FIRST UNION MORTGAGE CORPORATION	132	\$15,871,284.64	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,705,036.97	37.95%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,576,321.61	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	36	\$4,372,872.21	97.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	215	\$26,039,091.24	82.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,835,718.00	90.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$2,322,094.76	46.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	111	\$14,366,876.09	59%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	8	\$1,052,478.44	76.15%	0	\$0.00	NA	\$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	\$0.00

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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
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
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

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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
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

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		Unavailable	12	\$1,657,850.00	39.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,198,583.00	100%	0	\$0.00		0	\$0.00
31384DD82		COUNTRYWIDE HOME LOANS, INC.	46	\$5,577,189.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,577,189.95	100%	0	\$0.00		0	\$0.00
31384DDA7		COUNTRYWIDE HOME LOANS, INC.	15	\$824,939.13	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,173.00	63.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,256,112.13	100%	0	\$0.00		0	\$0.00
31384DDE9		COUNTRYWIDE HOME LOANS, INC.	36	\$3,720,247.57	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,417,156.49	76.95%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,137,404.06	100%	0	\$0.00		0	\$0.00
31384DDG4		Unavailable	26	\$2,247,998.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,247,998.99	100%	0	\$0.00		0	\$0.00
31384DDL3		Unavailable	14	\$1,152,618.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,152,618.99	100%	0	\$0.00		0	\$0.00
31384DDN9		Unavailable	7	\$301,981.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$301,981.89	100%	0	\$0.00		0	\$0.00
31384DDP4		COUNTRYWIDE HOME LOANS, INC.	4	\$462,917.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$462,917.89	100%	0	\$0.00		0	\$0.00
31384DDR0		Unavailable	33	\$2,000,524.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,524.13	100%	0	\$0.00		0	\$0.00
31384DDS8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,380,886.46	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,345,395.55	93.34%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,726,282.01	100%	0	\$0.00		0	\$0.00
31384DDT6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,362.77	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,859,525.22	87.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,290,887.99	100%	0	\$0.00		0	\$0.00
31384DE24		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,484.33	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,310,089.99	73.13%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,996,574.32	100%	0	\$0.00	0	\$0.00
31384DE32		COUNTRYWIDE HOME LOANS, INC.	52	\$7,443,990.60	74.47%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,552,157.43	25.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$2,825,836.64	53.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$2,690,703.42	81.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$2,948,062.69	78.44%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	203	\$26,375,282.20	68.09%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	91	\$13,642,179.27	68.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$12,048,527.75	64.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$2,444,658.99	95.23%	0	\$0.00	NA	\$0.00
Total			20	\$2,567,158.99	100%	0	\$0.00	0	\$0.00
31384DFQ0			53	\$7,676,553.74	38.07%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	82	\$12,486,802.76	61.93%	0	\$0.00	NA	\$0.00
Total			135	\$20,163,356.50	100%	0	\$0.00	0	\$0.00
31384DFT4		COUNTRYWIDE HOME LOANS, INC.	58	\$8,923,932.66	59.71%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,021,352.35	40.29%	0	\$0.00	NA	\$0.00
Total			96	\$14,945,285.01	100%	0	\$0.00	0	\$0.00
31384DG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,057,192.00	16.12%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,500,929.11	83.88%	0	\$0.00	NA	\$0.00
Total			54	\$6,558,121.11	100%	0	\$0.00	0	\$0.00
31384DG30		COUNTRYWIDE HOME LOANS, INC.	9	\$1,117,950.00	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$22,243,669.97	95.21%	0	\$0.00	NA	\$0.00
Total			167	\$23,361,619.97	100%	0	\$0.00	0	\$0.00
31384DG48		COUNTRYWIDE HOME LOANS, INC.	12	\$886,943.74	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,012,448.85	87.14%	0	\$0.00	NA	\$0.00
Total			60	\$6,899,392.59	100%	0	\$0.00	0	\$0.00
31384DG89		COUNTRYWIDE HOME LOANS, INC.	31	\$4,303,437.00	53.13%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,796,555.84	46.87%	0	\$0.00	NA	\$0.00
Total			57	\$8,099,992.84	100%	0	\$0.00	0	\$0.00
31384DGA4		Unavailable	9	\$569,470.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$569,470.79	100%	0	\$0.00	0	\$0.00
31384DGB2		Unavailable	7	\$435,577.53	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	28	\$2,168,143.30	53.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,149,188.88	69.09%	0	\$0.00	NA	\$0.00
Total			14	\$1,663,295.71	100%	0	\$0.00	0	\$0.00

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31384DGZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$75,147.12	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,481,267.50	97.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,556,414.62	100%	0	\$0.00		0	\$0.00
31384DH21		COUNTRYWIDE HOME LOANS, INC.	37	\$5,598,029.57	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,452,410.98	44.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,050,440.55	100%	0	\$0.00		0	\$0.00
31384DH47		COUNTRYWIDE HOME LOANS, INC.	59	\$5,747,672.47	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,025,191.24	41.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,772,863.71	100%	0	\$0.00		0	\$0.00
31384DH54		COUNTRYWIDE HOME LOANS, INC.	32	\$3,082,082.38	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$18,165,872.25	85.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$21,247,954.63	100%	0	\$0.00		0	\$0.00
31384DH62		COUNTRYWIDE HOME LOANS, INC.	7	\$840,568.04	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,321,069.57	86.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,161,637.61	100%	0	\$0.00		0	\$0.00
31384DH70		COUNTRYWIDE HOME LOANS, INC.	8	\$767,700.85	13.5%	0	\$0.00	NA	0	\$0.00
		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	6	\$505,144.93	13.17%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	30	\$3,330,102.30	86.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,835,247.23	100%	0	\$0.00		0	\$0.00
31384DJ78		COUNTRYWIDE HOME LOANS, INC.	20	\$2,246,888.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,926,999.24	75.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,173,887.24	100%	0	\$0.00		0	\$0.00
31384DJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$70,300.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,882,634.58	96.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,952,934.58	100%	0	\$0.00		0	\$0.00
31384DJB9		COUNTRYWIDE HOME LOANS, INC.	48	\$5,291,577.17	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,512,401.22	46.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,803,978.39	100%	0	\$0.00		0	\$0.00
31384DJC7		COUNTRYWIDE HOME LOANS, INC.	32	\$2,935,246.69	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,308,386.17	73.89%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,243,632.86	100%	0	\$0.00		0	\$0.00
31384DJF0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,053,748.75	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,887,425.41	70.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,941,174.16	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
Total			84	\$12,755,562.38	100%	0	\$0.00	0	\$0.00
31384FNX1		FIRST BANK MORTGAGE	23	\$2,035,349.92	90.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$218,060.87	9.68%	0	\$0.00	NA	\$0.00
Total			24	\$2,253,410.79	100%	0	\$0.00	0	\$0.00
31384FQF7		Unavailable	8	\$1,337,089.43	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,337,089.43	100%	0	\$0.00	0	\$0.00
31384FQH3		MERRILL LYNCH CREDIT CORPORATION	164	\$24,457,308.70	100%	0	\$0.00	NA	\$0.00
Total			164	\$24,457,308.70	100%	0	\$0.00	0	\$0.00
31384FR74		SUNTRUST MORTGAGE INC.	11	\$685,125.15	14.56%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,020,616.70	85.44%	0	\$0.00	NA	\$0.00
Total			75	\$4,705,741.85	100%	0	\$0.00	0	\$0.00
31384FR82		SUNTRUST MORTGAGE INC.	53	\$3,157,178.23	28.4%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$7,958,966.66	71.6%	0	\$0.00	NA	\$0.00
Total			186	\$11,116,144.89	100%	0	\$0.00	0	\$0.00
31384FRQ2		HOMESTEAD MORTGAGE COMPANY	72	\$7,749,864.98	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,749,864.98	100%	0	\$0.00	0	\$0.00
31384FRS8		UNION PLANTERS BANK NA	25	\$4,665,116.96	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$381,199.09	7.55%	0	\$0.00	NA	\$0.00
Total			27	\$5,046,316.05	100%	0	\$0.00	0	\$0.00
31384FRT6		UNION PLANTERS BANK NA	43	\$4,641,822.72	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,641,822.72	100%	0	\$0.00	0	\$0.00
31384FRV1		UNION PLANTERS BANK NA	27	\$3,021,308.73	82.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$619,492.42	17.02%	0	\$0.00	NA	\$0.00
Total			33	\$3,640,801.15	100%	0	\$0.00	0	\$0.00

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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	\$0.00
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	\$0.00
		Unavailable	15	\$1,327,287.34	86.63%	0	\$0.00	NA	\$0.00
Total			17	\$1,532,178.83	100%	0	\$0.00	0	\$0.00
31384FWN3		HOMESIDE LENDING, INC.	24	\$2,235,067.41	10.67%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$18,714,774.39	89.33%	0	\$0.00	NA	\$0.00
Total			215	\$20,949,841.80	100%	0	\$0.00	0	\$0.00
31384FWP8		HOMESIDE LENDING, INC.	62	\$4,894,869.32	14.57%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$28,711,050.72	85.43%	0	\$0.00	NA	\$0.00
Total			431	\$33,605,920.04	100%	0	\$0.00	0	\$0.00
31384FWQ6		HOMESIDE LENDING, INC.	4	\$299,131.10	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$5,585,828.75	94.92%	0	\$0.00	NA	\$0.00
Total			64	\$5,884,959.85	100%	0	\$0.00	0	\$0.00
31384FWR4		HOMESIDE LENDING, INC.	12	\$799,708.54	11.13%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,386,063.73	88.87%	0	\$0.00	NA	\$0.00
Total			113	\$7,185,772.27	100%	0	\$0.00	0	\$0.00
31384FWS2		HOMESIDE LENDING, INC.	8	\$376,305.86	12.36%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,668,298.54	87.64%	0	\$0.00	NA	\$0.00
Total			59	\$3,044,604.40	100%	0	\$0.00	0	\$0.00
31384FWT0		HOMESIDE LENDING, INC.	1	\$45,574.44	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,287,387.32	96.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

		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%	0	\$0.00	NA	\$0.00
Total			1,442	\$100,000,339.70	100%	0	\$0.00	0	\$0.00
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

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	\$0.00
Total			5	\$342,257.47	100%	0	\$0.00	0	\$0.00
31384GEU5		THE DIME SAVINGS BANK OF NEW YORK	313	\$41,058,300.10	77.23%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,105,505.74	22.77%	0	\$0.00	NA	\$0.00
Total			403	\$53,163,805.84	100%	0	\$0.00	0	\$0.00
31384GEV3		THE DIME SAVINGS BANK OF NEW YORK	184	\$25,113,395.81	52.58%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$22,644,838.01	47.42%	0	\$0.00	NA	\$0.00
Total			339	\$47,758,233.82	100%	0	\$0.00	0	\$0.00
31384GEY7		THE DIME SAVINGS BANK OF NEW YORK	100	\$12,959,659.83	59.07%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,979,963.66	40.93%	0	\$0.00	NA	\$0.00
Total			166	\$21,939,623.49	100%	0	\$0.00	0	\$0.00
31384GF42		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,967.59	21.15%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,218,396.38	78.85%	0	\$0.00	NA	\$0.00
Total			63	\$9,154,363.97	100%	0	\$0.00	0	\$0.00
31384GF59		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,025,655.10	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$14,558,493.23	74.34%	0	\$0.00	NA	\$0.00
Total			145	\$19,584,148.33	100%	0	\$0.00	0	\$0.00
31384GF67		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,178,278.18	24.9%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$15,620,491.20	75.1%	0	\$0.00	NA	\$0.00
Total			154	\$20,798,769.38	100%	0	\$0.00	0	\$0.00
31384GF83		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,225,863.89	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$16,055,347.33	79.16%	0	\$0.00	NA	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		9	\$726,827.17	100%	0	\$0.00		0	\$0.00
31384GMW2	BOSTON PRIVATE BANK AND TRUST	16	\$1,350,568.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,350,568.93	100%	0	\$0.00		0	\$0.00
31384GMX0	BOSTON PRIVATE BANK AND TRUST	11	\$881,779.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$881,779.59	100%	0	\$0.00		0	\$0.00
31384GND3	Unavailable	22	\$2,583,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,583,820.00	100%	0	\$0.00		0	\$0.00
31384GNJ0	Unavailable	13	\$1,063,452.42	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,063,452.42	100%	0	\$0.00		0	\$0.00
31384GQC2		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,255,600.00	100%	0	\$0.00		0	\$0.00
31384GRQ0		WASHINGTON MUTUAL BANK, FA	81	\$10,189,767.62	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,292.91	15.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,001,060.53	100%	0	\$0.00		0	\$0.00
31384GRS6		WASHINGTON MUTUAL BANK, FA	395	\$45,424,472.70	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,575,588.31	39.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$75,000,061.01	100%	0	\$0.00		0	\$0.00
31384GRT4		WASHINGTON MUTUAL BANK, FA	44	\$5,164,060.05	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,835,977.00	48.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,037.05	100%	0	\$0.00		0	\$0.00
31384GRU1		WASHINGTON MUTUAL BANK, FA	58	\$5,658,934.70	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,341,131.89	48.56%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,000,066.59	100%	0	\$0.00		0	\$0.00
31384GWS0		Unavailable	33	\$2,705,116.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,705,116.96	100%	0	\$0.00		0	\$0.00
31384GXEO		M&T MORTGAGE CORPORATION	22	\$2,163,816.31	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,972.57	13.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,788.88	100%	0	\$0.00		0	\$0.00
31384H2A0		COLUMBIA NATIONAL INC.	6	\$832,774.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$832,774.13	100%	0	\$0.00		0	\$0.00
31384H2U6		BANK OF STANLY	29	\$2,189,548.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,189,548.13	100%	0	\$0.00		0	\$0.00
31384H5M1		OLD KENT BANK & TRUST	107	\$8,649,204.77	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,649,204.77	100%	0	\$0.00		0	\$0.00

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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
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

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31384HBJ1		GMAC MORTGAGE CORPORATION	105	\$13,265,878.53	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,598,291.10	10.75%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,864,169.63	100%	0	\$0.00		0	\$0.00
31384HBK8		GMAC MORTGAGE CORPORATION	14	\$1,921,857.99	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,133.02	23.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,523,991.01	100%	0	\$0.00		0	\$0.00
31384HBM4		GMAC MORTGAGE CORPORATION	122	\$14,955,491.16	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,165,758.90	21.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,121,250.06	100%	0	\$0.00		0	\$0.00
31384HBN2		GMAC MORTGAGE CORPORATION	14	\$1,825,950.06	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,191.92	18.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,242,141.98	100%	0	\$0.00		0	\$0.00
31384HBR3		GMAC MORTGAGE CORPORATION	39	\$6,012,018.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,171,992.81	26.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,184,010.81	100%	0	\$0.00		0	\$0.00
31384HBS1		GMAC MORTGAGE CORPORATION	54	\$5,869,446.14	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,121,841.34	34.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,991,287.48	100%	0	\$0.00		0	\$0.00
31384HBV4		GMAC MORTGAGE CORPORATION	39	\$4,189,254.44	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,599,296.80	46.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,788,551.24	100%	0	\$0.00		0	\$0.00
31384HBW2		GMAC MORTGAGE CORPORATION	12	\$1,932,756.17	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,338,101.54	40.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,270,857.71	100%	0	\$0.00		0	\$0.00
31384HBZ5		GMAC MORTGAGE CORPORATION	10	\$1,100,961.02	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$235,692.60	17.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,336,653.62	100%	0	\$0.00		0	\$0.00
31384HCS0		Unavailable	9	\$490,397.94	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
Total			55	\$4,053,806.83	100%	0	\$0.00	0	\$0.00
31384HDP5		THIRD FEDERAL SAVINGS AND LOAN	1,006	\$90,524,166.42	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			586	\$45,015,009.31	100%	0	\$0.00	0	\$0.00
31384HDS9		THE BRANCH BANKING AND TRUST COMPANY	94	\$9,879,143.86	83.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,904,878.70	16.16%	0	\$0.00	NA	\$0.00
Total			111	\$11,784,022.56	100%	0	\$0.00	0	\$0.00
31384HDV2		AMSOUTH BANK	81	\$9,500,511.99	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,500,511.99	100%	0	\$0.00	0	\$0.00
31384HDW0		AMSOUTH BANK	52	\$4,757,489.08	100%	0	\$0.00	NA	\$0.00
Total			52	\$4,757,489.08	100%	0	\$0.00	0	\$0.00
31384HDX8		KENTUCKY HOUSING CORPORATION	8	\$492,867.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$492,867.13	100%	0	\$0.00	0	\$0.00
31384HDZ3		NCB SAVINGS BANK FSB	82	\$7,654,325.33	100%	0	\$0.00	NA	\$0.00
Total			82	\$7,654,325.33	100%	0	\$0.00	0	\$0.00
31384HF73		REPUBLIC BANCORP MORTGAGE INC.	72	\$8,843,626.47	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$778,542.60	8.09%	0	\$0.00	NA	\$0.00
Total			81	\$9,622,169.07	100%	0	\$0.00	0	\$0.00

31384HFY4		NCB SAVINGS BANK FSB	115	\$7,369,961.66	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,369,961.66	100%	0	\$0.00		0	\$0.00
31384HFZ1		NCB SAVINGS BANK FSB	10	\$829,007.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$829,007.27	100%	0	\$0.00		0	\$0.00
31384HGC1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	\$1,769,662.50	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,803.27	11.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,465.77	100%	0	\$0.00		0	\$0.00
31384HGD9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	61	\$9,291,786.14	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,157.69	4.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,731,943.83	100%	0	\$0.00		0	\$0.00
31384HGE7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	213	\$27,204,992.15	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,272,225.80	10.74%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,477,217.95	100%	0	\$0.00		0	\$0.00
31384HGF4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	50	\$4,295,639.85	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$793,484.90	15.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,089,124.75	100%	0	\$0.00		0	\$0.00
31384HGG2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	17	\$1,551,646.20	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,900.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,594,546.20	100%	0	\$0.00		0	\$0.00
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

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		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		COLONIAL SAVINGS FA	15	\$1,074,648.07	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$724,833.46	40.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,799,481.53	100%	0	\$0.00		0	\$0.00
31384HLG6		FT MORTGAGE COMPANIES	144	\$18,975,773.14	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,555,354.42	28.48%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,531,127.56	100%	0	\$0.00		0	\$0.00

31384HLR2		FT MORTGAGE COMPANIES	31	\$4,736,206.91	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,855,771.14	28.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,591,978.05	100%	0	\$0.00		0	\$0.00
31384HM67		REPUBLIC BANK	134	\$15,333,925.87	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,333,925.87	100%	0	\$0.00		0	\$0.00
31384HMA8		GMAC MORTGAGE CORPORATION	2	\$162,468.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,468.39	100%	0	\$0.00		0	\$0.00
31384HMC4		Unavailable	11	\$735,043.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$735,043.73	100%	0	\$0.00		0	\$0.00
31384HMG5		REGIONS MORTGAGE, INC.	20	\$1,561,216.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,216.70	100%	0	\$0.00		0	\$0.00
31384HMX8		FIRST CHICAGO NBD MORTGAGE COMPANY	40	\$6,189,168.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,189,168.92	100%	0	\$0.00		0	\$0.00
31384HMY6		FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$6,165,967.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,165,967.89	100%	0	\$0.00		0	\$0.00
31384HMZ3		FIRST CHICAGO NBD MORTGAGE COMPANY	103	\$12,814,683.62	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,814,683.62	100%	0	\$0.00		0	\$0.00
31384HNF6		ROCKWELL FEDERAL CREDIT UNION	46	\$5,305,622.87	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,305,622.87	100%	0	\$0.00		0	\$0.00
31384HNG4		ROCKWELL FEDERAL CREDIT UNION	44	\$5,109,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,109,717.79	100%	0	\$0.00		0	\$0.00
31384HNJ8		THIRD FEDERAL SAVINGS AND LOAN	765	\$64,853,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$64,853,280.14	100%	0	\$0.00		0	\$0.00
31384HNK5			767	\$75,240,326.72	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			767	\$75,240,326.72	100%	0	\$0.00	0	\$0.00
31384HNM1		HIBERNIA NATIONAL BANK	66	\$8,462,774.34	86.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,273,670.52	13.08%	0	\$0.00	NA	\$0.00
Total			75	\$9,736,444.86	100%	0	\$0.00	0	\$0.00
31384HNN9		HIBERNIA NATIONAL BANK	12	\$1,865,982.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,865,982.29	100%	0	\$0.00	0	\$0.00
31384HNP4		HIBERNIA NATIONAL BANK	127	\$13,328,507.17	61.99%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,172,885.51	38.01%	0	\$0.00	NA	\$0.00
Total			188	\$21,501,392.68	100%	0	\$0.00	0	\$0.00
31384HW74		Unavailable	14	\$1,229,074.21	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,229,074.21	100%	0	\$0.00	0	\$0.00
31384HWV1		Unavailable	9	\$479,287.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$479,287.13	100%	0	\$0.00	0	\$0.00
31384HWW9		Unavailable	9	\$505,685.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$505,685.13	100%	0	\$0.00	0	\$0.00
31384HWX7		Unavailable	10	\$543,135.40	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			43	\$2,367,295.03	100%	0	\$0.00	0	\$0.00
31384HXH1		Unavailable	100	\$4,174,836.02	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			45	\$1,674,067.60	100%	0	\$0.00	0	\$0.00
31384H XK4		Unavailable	94	\$3,501,133.12	100%	0	\$0.00	NA	\$0.00

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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 GUARANTEE TITLE AND TRUST COMPANY	1	\$89,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$484,981.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	16	\$2,042,114.86	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	16	\$1,717,718.00	0.6%	0	\$0.00	NA	0	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	59	\$7,498,033.26	2.63%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$725,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	3	\$573,168.76	0.2%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$564,331.09	0.2%	0	\$0.00	NA	0	\$0.00
CITICORP MORTGAGE INC.	15	\$1,422,801.30	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$966,999.01	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE COMPANY	42	\$5,966,703.44	2.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	45	\$5,322,381.60	1.87%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	11	\$1,311,489.53	0.46%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	14	\$2,146,486.42	0.75%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	8	\$1,025,165.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$16,948,080.97	5.95%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	77	\$11,674,375.00	4.1%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	8	\$1,273,944.66	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	8	\$845,480.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	78	\$11,670,783.23	4.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$231,432.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	14	\$2,052,665.67	0.72%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS	15	\$1,767,091.47	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ENTERPRISES INC.							
	HOMESIDE LENDING, INC.	5	\$439,488.40	0.15%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$907,232.95	0.32%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	43	\$5,376,959.19	1.89%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE, INC.	5	\$500,200.00	0.18%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,651,185.00	0.58%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$304,230.00	0.11%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	36	\$4,355,631.39	1.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	166	\$23,184,324.65	8.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$581,200.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	15	\$1,993,873.11	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,035,959.82	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,114,190.63	0.74%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$157,100.00	0.06%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$127,900.00	0.04%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	4	\$396,261.10	0.14%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,370,450.00	0.83%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,689,396.09	0.59%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$1,080,562.93	0.38%	0	\$0.00	NA	\$0.00

	REGIONAL INVESTMENT COMPANY	8	\$793,063.24	0.28%	0	\$0.00	NA	0	\$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
		53	\$7,251,229.27	2.54%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE COMPANY							
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$999,095.07	0.35%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$227,735.04	0.08%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	9	\$1,004,819.97	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	779	\$97,669,102.88	34.27%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,323,771.09	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,234,541.06	0.16%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$752,780.96	0.1%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$69,406.41	0.01%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	32	\$4,634,175.00	0.6%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	87	\$10,004,740.94	1.29%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	3	\$336,103.65	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$523,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	42	\$4,471,358.17	0.58%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$656,300.00	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$797,952.43	0.1%	0	\$0.00	NA	\$0.00
		3	\$281,520.00	0.04%	0	\$0.00	NA	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITICORP MORTGAGE INC.	23	\$1,720,240.11	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	71	\$8,343,930.61	1.07%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	108	\$12,251,927.55	1.58%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$508,485.00	0.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,820,925.41	0.36%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	79	\$7,492,227.77	0.96%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,355.49	0.07%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	4	\$379,454.04	0.05%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	22	\$2,693,301.71	0.35%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$399,885.07	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$534,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$79,650.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1,034	\$116,565,748.53	15.01%	0	\$0.00	NA	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	47	\$5,268,194.81	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$3,270,371.56	0.42%	0	\$0.00	NA	\$0.00
	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	6	\$559,150.00	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	FIRSTTRUST MORTGAGE COMPANY	71	\$9,072,757.07	1.17%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	16	\$2,233,206.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$498,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GN MORTGAGE CORPORATION	11	\$1,364,353.76	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$371,909.15	0.05%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	6	\$546,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	145	\$18,970,185.82	2.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$852,618.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	6	\$411,633.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	108	\$11,269,738.96	1.45%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,638,244.02	0.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	41	\$4,971,848.92	0.64%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$998,965.47	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$9,915,474.09	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	169	\$20,240,304.06	2.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,394,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	10	\$1,050,524.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT	12	\$1,243,846.02	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,079,046.51	0.27%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	587	\$80,026,811.84	10.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	106	\$12,894,898.45	1.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$409,600.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	51	\$5,501,172.58	0.71%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$77,292.83	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$915,000.00	0.12%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	7	\$526,655.15	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,339,872.49	0.43%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$775,719.70	0.1%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$671,229.21	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	3	\$270,714.43	0.03%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	3	\$403,248.19	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	250	\$24,492,705.88	3.15%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$3,659,730.66	0.47%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	4	\$524,100.00	0.07%	0	\$0.00	NA	\$0.00
	SANTA CLARA PARTNERS MORTGAGE	2	\$238,293.58	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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
	FIRSTTRUST MORTGAGE COMPANY	15	\$1,849,150.84	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$81,631.93	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE	1	\$46,700.00	0.02%	0	\$0.00	NA	0	\$0.00

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

	OWEGO CITY SAVINGS BANK	4	\$247,186.10	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	4	\$281,370.89	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$202,910.17	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,003,271.27	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$431,383.51	0.21%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,215,097.66	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$650,490.72	0.32%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	9	\$1,014,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA PARTNERS MORTGAGE CORPORATION	1	\$202,383.49	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,145,839.75	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$761,935.60	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,451.23	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$382,004.96	0.19%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$970,281.26	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,121,491.01	0.55%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$166,597.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$276,858.14	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$363,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	19	\$2,460,232.48	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,059	\$108,277,223.58	53.16%	0	\$0.00	NA	0	\$0.00
Total		2,015	\$203,600,042.79	100%	0	\$0.00		0	\$0.00
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
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
		36	\$3,601,804.09	5.14%	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES								
	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	1	\$109,936.71	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,368,334.51	5.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$6,885,381.37	15%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	8	\$563,158.54	1.23%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$162,000.00	0.35%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$327,500.00	0.71%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	10	\$632,290.10	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$308,674.11	0.67%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$485,605.09	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	299	\$31,133,632.03	67.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	13	\$1,326,924.09	23.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	42	\$3,503,847.41	21.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	77	\$9,766,070.60	31.75%	0	\$0.00	NA	\$0.00
Total		245	\$30,759,644.09	100%	0	\$0.00	0	\$0.00
31371JCK8	ABN AMRO MORTGAGE GROUP,	17	\$1,378,340.00	1.84%	0	\$0.00	NA	\$0.00

	INC.							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,726.82	0.13%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$352,000.00	0.47%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE COMPANY	3	\$289,611.84	0.39%	0	\$0.00	NA	\$0.00
	COMMONWEALTH SAVINGS BANK	2	\$249,600.00	0.33%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,323,243.44	7.1%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$137,259.21	0.18%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	2	\$343,648.36	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$518,797.59	0.69%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	14	\$1,480,382.45	1.98%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	34	\$4,183,125.68	5.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	3	\$277,221.33	0.37%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	6	\$563,924.09	0.75%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$215,615.87	0.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$414,515.78	0.55%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$795,498.64	1.06%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$584,800.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE	31	\$3,121,596.66	4.17%	0	\$0.00	NA	\$0.00

	COMPANY							
	NVR MORTGAGE FINANCE INC.	2	\$206,650.00	0.28%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	5	\$393,305.57	0.52%	0	\$0.00	NA	\$0.00
	OWEGO CITY SAVINGS BANK	1	\$59,976.25	0.08%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$180,470.53	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,779.93	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$913,197.64	1.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$381,260.23	0.51%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	4	\$365,900.00	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	4	\$342,888.37	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	513	\$51,594,521.64	68.85%	0	\$0.00	NA	\$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	\$0.00
	CITICORP MORTGAGE INC.	3	\$347,308.35	2.95%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,006,396.36	17.04%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$269,486.16	2.29%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$631,193.51	5.36%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$240,000.00	2.04%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,000.00	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,323,488.32	28.22%	0	\$0.00	NA	\$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	\$0.00

	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 COMPANY	5	\$733,816.56	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,989.35	33.93%	0	\$0.00	NA	0	\$0.00
Total		355	\$47,058,912.90	100%	0	\$0.00		0	\$0.00
31371JCN2	ABN AMRO MORTGAGE GROUP, INC.	4	\$585,541.34	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$955,437.44	12.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$496,740.83	6.26%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$473,862.06	5.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,532.24	4.81%	0	\$0.00	NA	0	\$0.00
	OWEGO CITY SAVINGS BANK	2	\$162,585.79	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,894.00	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,799.64	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,602,336.59	58.02%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,933,729.93	100%	0	\$0.00		0	\$0.00
31371JCP7	COUNTRYWIDE HOME LOANS, INC.	8	\$719,255.78	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	12	\$971,887.82	7.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	11	\$714,270.45	5.59%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,679,135.57	13.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$215,576.43	1.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$58,807.52	0.46%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$379,638.96	2.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$391,597.98	3.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$806,357.52	6.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$328,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,519,538.58	50.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$12,784,566.61	100%	0	\$0.00		0	\$0.00

31371JCR3		Unavailable	21	\$1,917,145.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,917,145.89	100%	0	\$0.00		0	\$0.00
31371JCT9		CTX MORTGAGE COMPANY	4	\$284,661.82	1.79%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,528,744.85	9.59%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	8	\$1,062,418.18	6.67%	0	\$0.00	NA	0	\$0.00